



Republic of the Philippines
Department of Education
REGION VII - CENTRAL VISAYAS
Schools Division of NEGROS ORIENTAL

Office of the Schools Division
Superintendent

25 OCT 2023

DIVISION MEMORANDUM

No. 779, s. 2023

**DEADLINE FOR SUBMISSION OF LIQUIDATIONS FOR SCHOOL MOOE AND OTHER
DOWNLOADED FUNDS**

To: ALL PSDS
ALL SCHOOL HEADS
ALL CLUSTERED BOOKKEEPERS
All Others Concerned

1. In preparation for the CY 2023 year-end sweeping of unexpended balances to the Bureau of the Treasury (BTR) of the School MOOE and other funds downloaded to the schools, you are hereby reminded to observe the deadline of submission of liquidations for all downloaded funds:

**December 15, 2023 – deadline of Submission of SCHOOL MOOE and
other downloaded funds to Clustered Bookkeepers**

2. For strict compliance.

NERI C. OJASTRO, EdD CESE
Schools Division Superintendent
Office of the Schools Division Superintendent

10/24/23

NCO/MKP/RBP/UPP

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