



Department of Education  
Region III  
DIVISION OF CITY SCHOOLS  
Angeles City

Jesus Street, Pulungbulu, Angeles City

Tel. No. (045) 322-5722; 888-0582 / Fax Nos. (045) 322-4702; 887-6099



**RELEASED**

OCT 03 2017

By DepED Angeles City  
Division of City Schools

**DIVISION LETTER**

No. 14, s. 2017

To : Public Schools District Supervisors  
Principals/Heads - Public Elementary, Non-Fiscal  
Secondary School and Senior High School

Subject : **MOOE Liquidation for C.Y. 2017 Cash Advance**

Date : **October 2, 2017**

To ensure the timeliness of the Division's MOOE downloading and liquidation of Cash Advance for the month of October 2017. The following dates are to be followed and should be complied with:

DATE	DESCRIPTION
October <del>5</del> , 2017	Releasing of Cheques for the month of <u>October</u> by the Cashier's Unit.
October 4-22, 2017	Utilization and Disbursement of MOOE funds.
October 23-24, 2017	Liquidation Date for the month of <u>October</u> . (Submission of liquidation reports and supporting documents) of schools. Please see below for the assigned schedule of each school.
October 24, 2017	Submission of <b>Cash Advance's Request</b> for the month of <b>November</b> .
October 24, 2017	Processing of Liquidation Reports by the Accounting Unit.
November 10, 2017	Submission of Liquidation Reports by the Accounting Unit to the Auditor's Office.





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## Schedule for Liquidation

Schedule	District/School	
October 23, 2017	<ul style="list-style-type: none"><li>➤ J.P. Dizon ES</li><li>➤ San Ignacio ES</li><li>➤ Pineda-Gutierrez ES</li><li>➤ Sapalibutad ES</li><li>➤ GRLLIS</li><li>➤ Lourdes Northwest ES</li><li>➤ M. Nepomuceno ES</li><li>➤ Sto. Rosario ES</li><li>➤ Pulungbulu ES</li><li>➤ Sto. Domingo ES</li><li>➤ Don Pepe Henson ES</li></ul>	<ul style="list-style-type: none"><li>➤ Sapang Bato ES</li><li>➤ Sitio Target Ext. School</li><li>➤ Tacondo ES</li><li>➤ Cuayan ES</li><li>➤ Pampang ES</li><li>➤ Air Force City ES</li><li>➤ Sitio Pader ES</li><li>➤ Sta. Maria ES</li><li>➤ Teodoro P. Tinio ES</li><li>➤ Virgen Delos Remedios ES</li><li>➤ SBNHS</li></ul>
October 24, 2017	<ul style="list-style-type: none"><li>➤ A.G. Tinio ES</li><li>➤ Mining ES</li><li>➤ Cutud ES</li><li>➤ Northville 15 IS</li><li>➤ DAMES</li><li>➤ EM Ganzon ES</li><li>➤ A.G. Nepomuceno ES</li><li>➤ Cutcut ES</li><li>➤ Leoncia Village ES</li><li>➤ Angeles Elem. School</li><li>➤ Belen Homesite ES</li></ul>	<ul style="list-style-type: none"><li>➤ Alberto G. Pabalan ES</li><li>➤ Amsic IS</li><li>➤ Enrica Sandico ES</li><li>➤ Gueco Balibago ES</li><li>➤ Malabanias IS</li><li>➤ Sta. Teresita ES</li><li>➤ Dr. C.N. Dayrit, Sr. ES</li><li>➤ EPZA Resettlement ES</li><li>➤ Pulung Cacutud ES</li><li>➤ Salapungan ES</li><li>➤ Marisol Bliss ES</li><li>➤ CMRICTHS</li></ul>

The Cash Advance request of schools for the following/succeeding month will be processed and released by the Accounting Unit as soon as completely liquidated. The Cashier's Unit will then prepare the cheques and released it to the school heads.

Your usual cooperation and compliance is earnestly desired.

  
**LEILANI S. CUNANAN, CESO VI**  
OIC - Schools Division Superintendent