



Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF DAVAO DEL NORTE

DEPED DIVISION OF DAVAO DEL NORTE
REGION XI SECTION

RECEIVED

Date: 03-08-2022
By: [Signature] 11:05 am

March 8, 2022

DIVISION MEMORANDUM
No. 270, s. 2022

DELAYED SUBMISSION OF REPORT OF DISBURSEMENT (RoD)

To: Public Schools District Supervisors
All Districts

District Administrative Assistant III (ADAS III)
All Districts

Ma. Lourdes M. Quesada
Accountant III

1. This has reference to AOM No. 22-014-(21) which was issued on March 2, 2022 re "Delayed submission of Report of Disbursement for Maintenance and Other Operating Expenses (MOOE, funds totalling P10,558,352.91 contravened Paragraph no. 33, Section V of DepEd Order No. 08, s. 2019 and Section 22, Chapter 6 of the Government Accounting Manual Volume 1, thus affecting the timely review of the advances for operating expenses of the schools".
2. Effective immediately, the liquidation folders together with the Journal Entry Vouchers (JEV) and the transmittal letter to the Resident COA for submission of the liquidation folders will be required for the signature of the Division Accountant.
3. This Office would like to remind all School Heads to religiously adhere to Division Memorandum 001, s. 2022 and Division Memorandum 025 s. 2022 for effective operation of the school MOOE cash advance.
4. For strict compliance.

[Signature]

DEE D. SILVA, DPA, CESO V
Schools Division Superintendent

Cc:

Resident COA

