

Republic of the Philippines

Department of Education REGION XI



Office of the Schools Division Superintendent

October 29, 2024

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DIVISION MEMORANDUM No.1031, s. 2024

DEADLINE FOR SUBMISSION OF 2024 PS CLAIMS, MOOE CLAIMS AND OTHER DOCUMENTS

To: Assistant Schools Division Superintendent

Chiefs, Functional Division

All Section/Unit Heads

All Public Schools District Supervisor

All Elementary and Secondary School Heads

All Others Concerned

1. This office hereby informs all concerned personnel of the deadlines for all PS and MOOE Claims and other Documents on the hereunder schedules.

CLAIMS	DEADLINE	
MOOE Request of Schools	November 29, 2024	
PS Claims	December 16, 2024	
Travel Claims	December 16, 2024	
Request for Payment – Suppliers & Contractors	December 16, 2024	
OTHER DOCUMENTS		
Special Program and P.O. for Obligation	December 16, 2024	
MOOE Liquidation	December 20, 2024	
Program, Project, Activity, and Travel	January 3, 2025	
Reimbursement for Accounts Payable (Due and		
Not Yet Due)		

- 2. Please see to it that all claims of your respective offices will be transmitted to the Division Office on or before the above-cited deadlines. District Administrative Assistants and Bookkeepers are highly encouraged to make sure that proper checking and audit shall still apply.
- 3. For your guidance and strict compliance on this matter.

PHOEBE GAY L. REFAMONTE, CESO VI OIC-Schools Division Superintendent

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Doc. Ref. Code	PAWIM-F-019	Rev	00
Effectivity	09.12.22	Page	1 of 2