



**Department of Education  
Region III  
DIVISION OF CITY SCHOOLS  
Angeles City**



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**RELEASED**

**DIVISION LETTER**  
No. 18, s. 2016

JUN 01 2016

By \_\_\_\_\_  
DepED Angeles City  
Division of City Schools

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

**Subject :** MOOE Liquidation for C.Y. 2016 Cash Advance

**Date :** June 1, 2016

To ensure the timeliness of the Division's MOOE downloading and liquidation of Cash Advance for the month of *June 2016*. The following dates are to be followed and should be complied with:

DATE	DESCRIPTION
June 3, 2016	Releasing of Cheques for the month of <b>June</b> by the Cashier's Unit.
June 6-22, 2016	Utilization and Disbursement of MOOE funds.
June 23-24, 2016	Liquidation Date for the month of <b>June</b> . (Submission of liquidation reports and supporting documents) of schools. Please see below for the assigned schedule of each school.
June 27, 2016	Submission of <b>Cash Advance's Request</b> for the month of <b>July</b> .
June 27, 2016	Processing of Liquidation Reports by the Accounting Unit.
July 10, 2016	Submission of Liquidation Reports by the Accounting Unit to the Auditor's Office.

## Schedule for Liquidation

Schedule	District/School	
June 23, 2016	<b>East/South District:</b> <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>➤ Enrica Sandico 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> <li>➤ ACNTS</li> <li>➤ RLLMHS</li> </ul>	<b>West/North District:</b> <ul style="list-style-type: none"> <li>➤ Alberto G. Pabalan ES</li> <li>➤ Amsic IS</li> <li>➤ Edilberto M. Ganzon ES</li> <li>➤ Gueco Balibago ES</li> <li>➤ Malabantias 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> <li>➤ ACNHS</li> <li>➤ ACSHS</li> </ul>
June 24, 2016	<b>East/South District:</b> <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> <li>➤ BVRHS</li> </ul>	<b>West/North District:</b> <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> <li>➤ SBNHS – Senior HS</li> <li>➤ FGNMHS</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.

  
**LEILANIS CUNANAN, CESO VI**  
 OIC - Schools Division Superintendent