



Republic of the Philippines
Department of Education
Region V- Bicol

SCHOOLS DIVISION OFFICE OF LIGAO CITY



61126289

11 June 2026

DIVISION MEMORANDUM

No. 02011 s. 2026

**DEADLINE FOR SUBMISSION OF CY 2026 2ND QUARTER SCHOOL MOOE AND
OTHER FUNDS LIQUIDATION REPORTS**

TO: Assistant Schools Division Superintendent
Chief Education Supervisors (CID & SGOD)
Elementary and Secondary School Heads
School Finance Personnel
Division Based Finance Personnel
All Others Concerned

1. In compliance with the reporting requirements of the DepEd Central, Regional Office, DBM and COA for the 2nd Quarter of CY 2026, this office sets **June 22, 2026**, as the deadline for the submission of liquidation reports for all the downloaded funds to the schools, except for the liquidation for the Brigada Eskwela Fund which is due today, June 11, 2026.
2. All reports submitted beyond the stated deadline will be recorded in the books of accounts in the following month. However, liquidation reports for school MOOE submitted on or before the 5th day of the ensuing month shall still be considered on time, pursuant to DepEd Order No. 29, s. 2019.
3. For information, guidance and compliance.


NYMPHA D. GUOMO
Schools Division Superintendent



Binatagan, Ligao City



(052) 201-2672



ligao.city@depd.gov.ph

