

## Republic of the Philippines

## Department of Education REGION VIII

SCHOOLS DIVISION OF NORTHERN SAMAR

November 20, 2024

OFFICE MEMORANDUM No. 017 , s. 2024

## **CUT-OFF DATE FOR SUBMISSION OF VARIOUS CLAIMS (PERSONAL SERVICES, DIVISION** MOOE and CAPITAL OUTLAY) TO THE DIVISION OFFICE

To: All PSDSs/PICs

Principals/School Heads

**Bookkeepers and Disbursing Officers** 

Division Office Personnel All Others Concerned

- In connection with the Closing of the 2024 Accounts and Submission of Year-End 1. Financial Statements (FS) and Reports/Schedules to the Auditor pursuant to COA Circular No. 2015-007 dated October 22, 2015, this office instructs all employees and personnel with financial claims to submit all the supporting documents to the Finance Section on or before December 20, 2024.
- Wide dissemination of this Memorandum is desired. 2.

GAUDENCIO C. ALJIBE JR. PhD, CESO YI

Schools Division Superintendent

DepEd Northern Samar May.







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