



Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF TAGUM CITY

DIVISION MEMORANDUM No. 125 S. 2020

TO: SCHOOL HEADS OF
Apokon Elementary School
Babanganan Primary School
Bincungan Elementary School
Busaon Integrated School
Cabugan Elementary School
Canocotan National High School
Don Ricardo Briz Central Elementary School
F. Dela Cruz-P. Sagun Elementary School
F. Catalan Elementary School
Herculina Edig Elementary School
Ignacio Xavier Elementary School
La Filipina Elementary School
Laureta Elementary School
Liboganon Integrated School
Luis Lina Elementary School
Madaum Elementary School
Magdum National High School
Mangga Elementary School
Mankilam Elementary School
Magugpo Pilot Central Elementary School
Magugpo Pilot Imelda Elementary School
New Balamban Elementary School
Nueva Fuerza Elementary School
Pagsabangan Elementary School
Pandapan Integrated School
Rizal Elementary School
San Agustin Elementary School
San Isidro Elementary School
Suaybaguio-Riña Elementary School
Visayan Village Central Elementary School

FROM: The Office of the Schools Division Superintendent

SUBJECT: UNLIQUIDATED CASH ADVANCES AS OF DECEMBER 31, 2020

DATE: March 09, 2021

On the basis of the herein attached Audit Observation Memorandum (AOM) No. 21-018, dated February 28, 2021, contents of which are self-explanatory, you are:

1. directed to submit a written explanation/justification of the above subject; and
2. to submit immediately said C.Y. 2019 and 2020 liquidation reports to preclude the issuance of notice of suspension.


DR. JOSEPHINE L. FADUL
Schools Division Superintendent

CC: Resident Auditors
DepEd-Division of Tagum City



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Email: tagum.city@deped.gov.ph
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| DEPARTMENT OF EDUCATION DIVISION OF TAGUM CITY RECORDS SECTION | |
| RELEASED | |
| By: _____ | |
| Date: 3-9-21 | Time: 1:00pm |
| Remarks: Disseminated # 125-2021-03 | |