



Republic of the Philippines
Department of Education
National Capital Region
DIVISION OF CITY SCHOOLS
City of Mandaluyong

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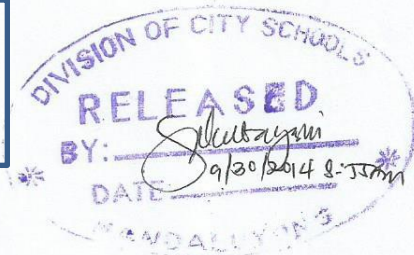
MEMORANDUM

Date: September 29, 2014

To: **Administrative Officer V**
Cash Section
Budget and Accounting Section
Principals - ERIS, ILIS, MPNAG and DPGES

Subject: **Release of CY 2014 Fund for Special Programs**


RUSH



Pursuant to the release of the CY 2014 Fund for SPED, ESEP and SSES, school recipients are hereby directed to liquidate the CY 2013 Fund which was downloaded last June 2014. If there are unutilized amounts, the same must be returned to the Division Office to be properly receipted. Should there also be balances from prior years' funds, the same must be liquidated immediately.

Please submit your liquidation on or before October 3, 2014.

For your compliance.


NERISSA L. LOSARIA, CESO VI

Officer in Charge
Office of the Schools Division Superintendent