



Republic of the Philippines
Office of the President
COMMISSION ON HIGHER EDUCATION
REGIONAL OFFICE XI
Loyola St., Obrero, Davao City



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REGIONAL MEMORANDUM
No. 003 s. 2022

FOR : PRESIDENTS/HEADS/OFFICERS-IN-CHARGE
State Universities and Colleges (SUCs)
CHED-Recognized Local Universities and Colleges (LUCs)
Private Higher Education Institutions (Private HEIs)

ATTENTION : ACCOUNTING-IN-CHARGE
SCHOLARSHIP FOCAL PERSONS

SUBJECT : SUBMISSION OF LIQUIDATION REPORTS ON THE DISBURSEMENT OF
CHED SCHOLARSHIP PROGRAM (CSP) AND TERTIARY EDUCATION
SUBSIDY (TES) IN FISCAL YEAR 2021

DATE : JANUARY 13, 2022

This Office hereby advises Public and Private HEIs in Region XI to prepare and submit the Liquidation Reports on the funds downloaded in Fiscal Year 2021 for the following programs:

Seq.	Program	Basis
1	CHED Scholarship Program (CSP)	CMO No. 08, Series of 2019
2	Tertiary Education Subsidy (TES)	JMC No. 04, Series of 2020 MC No. 03 & 04, Series of 2021
3	TES - 3B (One-time Reimbursement for Board or Licensure Exams)	JMC No. 04, Series of 2020, MC No. 01, Series of 2021
4	Tulong Dunong Program under TES (TDP-TES)	MC No. 02 & 05, Series of 2021

The deadline for the submission of Liquidation Reports and all pertinent documents in connection with the disbursement is on or before **February 28, 2022**. For more queries, HEIs may contact **Ms. Cheryl Dovie U. Cafe**, Accounting-In-Charge of the CHED-UniFAST Unit, through this contact number: (082) 295-3418 loc 108.

Thank you for your usual support and cooperation.

MARICAR R. CASQUEJO, Ph. D., CESO III
Director IV

