



Republic of the Philippines  
**DEPARTMENT OF EDUCATION**  
 Region VII, Central Visayas  
**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
 Capitol Area, Dumaguete City



✉ [sdosnegrosoriental@deped.gov.ph](mailto:sdosnegrosoriental@deped.gov.ph) ☎ (035) 225 2376 / 225 2838 / 422 5283

January 22, 2018

The Manager  
 Development Bank of the Philippines  
 Dumaguete City Branch  
 Dumaguete City

Madam:

Please debit Account No. 0740-012550-080 the amount of Thirty Thousand Two Hundred Forty Eight & 42/100 (P32,248.42) Pesos only representing payments for supplies and rental of venue.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1. July Development Corporation	000-292-1094-07 Landbank	P 32,248.42	Incorrect Account No.

Thank you.

Verified	Approved	Checked	By

Very truly yours,

**ALICIA M. SAGOLILI**  
 Administrative Officer IV  
 (Cash)

**Salustiano T. JIMENEZ**  
 OIC-Office of the Asst. Regional Director  
 & Concurrent OIC-Office of the SDS



Be One of Us! Be Counted, Let's Practice  
**W.A.T.C.H.**  
 We Advocate Time Consciousness



Republic of the Philippines  
 DEPARTMENT OF EDUCATION  
 Region VII, Central Visayas

**SCHOOLS DIVISION OF NEGROS ORIENTAL**  
 Capitol Area, Dumaguete City



January 22, 2018

The Manager  
 Development Bank of the Philippines  
 Dumaguete City Branch  
 Dumaguete City

Madam:

Please debit Account No. 0740-012550-080 the amount of Fifty Five Thousand Five Hundred Eighty Eight & 82/100 (P55,588.82) Pesos only representing payments for meals and accommodation during the MDS personnel seminar.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	El Dorado Beach Resort	003400004663 BDO	P 55,588.82	Incorrect Account No.

Thank you.

Very truly yours,

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV  
 (Cash)

*Salustiano T. Jimenez*  
**SALUSTIANO T. JIMENEZ**  
 OIC-Office of the Asst. Regional Director  
 & Concurrent OIC-Office of the SDS

