



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

SCHOOLS DIVISION OF NEGROS ORIENTAL
 Capitol Area, Dumaguete City



www.depednegor.net negros.oriental@deped.gov.ph (035) 225 2376 / 225 2838 / 422 5283

February 27, 2018

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

Madam:

Please debit Account No. 5-29939-740-1 (Dagoy, Rosa Leah E & Alinabo, Maria Kristina) the amount of Fifty Thousand (P50,000.00) Pesos only and credit to Account No. 5-29925-740-8 (Dagoy, Jacqueline E & Alinabo, Maria Kristina). This amount represents their January 18 to February 18, 2018 elementary school MOOE which was erroneously encoded.

Thank you.

Very truly yours,

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV
 (Cash)

[Signature]
MR. SALUSTIANO T. JIMENEZ
 OIC-Office of the Asst. Regional Director
 & Concurrent SDS

Verified	Approved	Posted	Called Back
<i>[Signature]</i>			<i>[Signature]</i>



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February 27, 2018

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Eighty One Thousand Seven Hundred Seven & 33/100 (P81,707.33) Pesos only representing February, 2018 salaries of elementary and secondary school teachers of DepEd, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1.	Abuso, Rose Mae F	5-28301-740-9	P 19,985.43	Incorrect Account No.
2.	Banabana, Alma B	5-29250-740-7	21,751.04	Incorrect Account No.
3.	Contenido, Meriam B	5-28519-740-3	19,985.43	Incorrect Account No.
4.	Dolor, Christopher C	5-27896-740-1	19,985.43	Incorrect Account No.

Thank you.

Very truly yours,

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

Verified	Approved	Received	Called Mask
<i>[Signature]</i>		<i>[Signature]</i>	

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

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February 26, 2018

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Seven Thousand Four Hundred Twenty Five & 13/100 (P7,425.13) Pesos only representing February, 2018 salary of secondary school teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Ragay, Melinda T	5-21010-740-8	P 7,425.13	Blocked/Inactive Account

Thank you.

Very truly yours,

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

Verified	Approved	Posted	Called Back
<i>[Signature]</i>	<i>[Signature]</i>		

[Signature]
SALUSTIANO T. JIMENEZ
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February 27, 2018

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

Madam:

Please debit Account No. 0740-012550-080 the amount of Seven Thousand Seven Hundred Thirty (7,730.00) Pesos Only representing payment of ICT T-shirts of DepEd, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1.	Threadz Embroidery & Apparel	1098-00-00157-0 (China Bank)	P 7,730.00	Incorrect Account No.

Thank you.

Very truly yours,

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

Verified	Approved	Posted	Called Bank
<i>AS</i>		<i>AS</i>	

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