



Republic of the Philippines
DEPARTMENT OF EDUCATION
 Schools Division of San Jose del Monte City



DO CSJDM
 RELEASED
FEB 18 2020
 By: 2-18-20
 Records Unit

February 18, 2020

SCHOOLS DIVISION MEMORANDUM
 No. 065, s. 2020

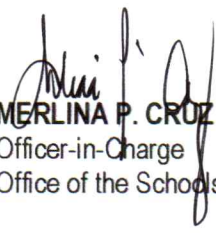
ADDITIONAL FINANCIAL ASSISTANCE AND IN-KIND DONATIONS FOR REGION 4A

To : SDO Personnel
 Public Elementary and Secondary School Heads
 All Others Concerned

1. This Office extends its gratitude to everyone who gave financial assistance with a total of Php 10,981.00 as additional financial assistance for Region 4A victims of Mt. Taal Eruption.
2. Below is the breakdown of financial assistance:

Minuyan ES	5,459.00
Bagong Buhay I ES	1,500.00
SJDM Heights ES	2,412.00
Prestine ELC	1,610.00

3. Attached are the copy of deposit slip deposited at the following account:
 Account Name: Region 4A Association of School Superintendents
 Account number : 588-7-58891180-9
 Name & Branch : Metrobank Lipa, Ayala
4. Attached also is the summary of in-kind donations received by this Office.
5. For information.


MERLINA P. CRUZ PhD, CESO VI
 Officer-in-Charge
 Office of the Schools Division Superintendent

osds/cash/jgr
 cn 2020-02-010



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Management System ISO 9001:2015
 Certificate Registration No. 50500738 QM15

etrobank
AN BANK & TRUST COMPANY

DEPOSIT SLIP

MEMBER 5887-58891180-9

NAME REGION 4A ASSOCIATION OF SCHOOL SUPERINTENDENTS

with (✓) the type of account (use separate Deposit Slip for each type of currency) DATE: 1-24-2020

CURRENT
 U.S. Dollar Other Currency
 (Please specify)

1-7-58891180-9 REGION 4A ASS 01/24/2020 14:37:17 DEP OK B
 19 709 29682 PHP 181,976.50
 181,976.50

DEPED CSJDM

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account.
Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

CASH DEPOSIT		
DENOMINATION	NO. OF PIECES	AMOUNT
1000	56	56,000
500	45	22,500
200	3	600
100	400	40,000
50		17,700
20	1743	34,860
10	130	1,300
TOTAL CASH DEPOSIT		
CHECK DEPOSIT		
BANK/BRANCH	CHECK NUMBER	AMOUNT
5	1125	5,625
1.50	2391	3,291.50
TOTAL CHECK DEPOSIT		
TOTAL DEPOSIT		181,976.50

etrobank
AN BANK & TRUST COMPANY

DEPOSIT SLIP

MEMBER 5 8 8 - 7 - 5 8 9 9 1 1 8 0 - 9

NAME REGION 4A ASSOCIATION OF SCHOOL SUPERINTENDENTS

with (✓) the type of account (use separate Deposit Slip for each type of currency) DATE:

U.S. Dollar Other Currency (Please specify)

CURRENT

-7-58891180-9 REGION 4A ASS 02/05/2020 11:32:52 DEP ON IE
\$ 541 26434 22162 PHP 590.00
590.00

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account.
Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

CASH DEPOSIT

DENOMINATION	NO. OF PIECES	AMOUNT
100	3	300
50	1	50
20	12	240
TOTAL CASH DEPOSIT		590

CHECK DEPOSIT

BANK/BRANCH	CHECK NUMBER	AMOUNT
TOTAL CHECK DEPOSIT		
TOTAL DEPOSIT		

ACCOUNT NUMBER: 5888-7-58891180-9

ACCOUNT NAME: REGION 4 A ASSOCIATION OF SCHOOL SUPERINTENDENTS

Mark with (✓) the type of account (use separate Deposit Slip for each type of currency) DATE: CURRENT

SAVINGS Peso U.S. Dollar Other Currency (Please specify)

588-7-58891180-9 REGION 4A ASS 02/07/2020 11:59:06 DEP ON IB
0109 541 32898 22162 PHP 1,177.00
CS 1,177.00

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account. Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

CASH DEPOSIT		
DENOMINATION	NO. OF PIECES	AMOUNT
500	1	500
100	3	300
20	15	300
10	1	10
5	11	55
1	12	12
TOTAL CASH DEPOSIT		1,177
CHECK DEPOSIT		
BANK/BRANCH	CHECK NUMBER	AMOUNT
TOTAL CHECK DEPOSIT		
TOTAL DEPOSIT		



DEPOSIT SLIP

NUMBER 588 - 7 - 58891180 - 9

NAME REGION 4A ASSOCIATION of SCHOOL SUPERINTENDENTS

with (✓) the type of account (use separate Deposit Slip for each type of currency) DATE: 2-18-2020

U.S. Dollar Other Currency CURRENT
(Please specify)

-7-58891180-9 REGION 4A ASS 02/18/2020 14:34:29 DEP ON IB
 \$ 709 29682 PHP 10,981.00
 10,981.00

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account. Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

CASH DEPOSIT		
DENOMINATION	NO. OF PIECES	AMOUNT
1,000	5	5,000
500	3	1,500
100	9	900
50	6	300
20	136	2,720
10	3	30
5	58	290
1	1	1
TOTAL CASH DEPOSIT		241
CHECK DEPOSIT		10,981.00
BANK/BRANCH	CHECK NUMBER	AMOUNT
TOTAL CHECK DEPOSIT		
TOTAL DEPOSIT		

MONITORING OF IN-KIND DONATIONS_TAAAL VOLCANO ERUPTION (SCHOOL LEVEL)

DIVISION : San Jose Del Monte City

No.	NAME OF DONOR	DONATION CATEGORY	RECEIVING OFFICIAL	CONTACT NO.	DATE RECEIVED	REFERENCE DOCS	TOTAL COST / VALUE	TOTAL QTY	UNIT	STATUS OF DISTRIBUTION	REMARKS
1.	San Martin (BBC) E/S	Clothes	Ms. Marie Josephine T.Barcelona	09266105111	01-17-2020			21	bags	Ongoing	Awaiting transport with CDRRMO
		4						sacks			
		2						boxes			
2.	Goldenville E/S	Food Packs - Assorted			01-17-2020			1	Small box		
		Food Packs - Can goods						1	box		
3.	Towerville E/S	Clothes			01-22-2020			2	boxes		
								8	Sacks		
4.	Bagong Buhay B E/S	Food Packs - Noodles			01-17-2020			5	Plastic bags		
		Food Packs - Can goods						1	boxes		
		Food Packs - Noodles						1	Plastic bag		
		Clothes						1	box		
5.	San Jose Del Monte NHS	Food Packs - Noodles			01-17-2020			1	sacks		
		Food Packs - Can goods						1.5	bag		
		Clothes						0.50	bag		
		Clothes						1	bag		
6.	Benito Nieto E/S	Food Packs - Noodles			01-17-2020			1	box		
		Food Packs - Can goods						1.5	box		
		Food Packs - Rice						9	boxes		
								1.5	sack		

		Clothes						10	box		
		Hygiene kit						1	box		
		Food Pack – biscuits etc.						1	Small carton		
7.	Francisco Homes E/S	Clothes						6.5	sacks		
		Food Packs - Noodles						1	box		
		Food Packs – Can goods						0.5	box		
		Food Packs – Assorted goods						1	box		
8.	Kakawate E/S	Food Packs - Biscuits		02-14-2020				1	box		
		Bottled Water						1	box		
		Hygiene kit						1	box		
		Food Packs – Can goods						1	box		
		Food Packs - Noodles						2	box		
		Clothes						4	sacks		

Summary: In-kind

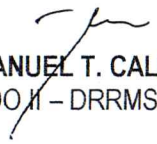
No.	NAME OF DONOR	DONATION CATEGORY	RECEIVING OFFICIAL	CONTACT NO.	DATE RECEIVED	REFERENCE DOCS	TOTAL COST / VALUE	TOTAL QTY	UNIT	STATUS OF DISTRIBUTION	REMARKS
1.	Various Donors	Clothes	Ms. Marie Josephine T. Barcelona	092661051 11	Jan. 17 – 31, 2020	Transmittal and Acknowledgement Receipt		41	sacks	Ongoing	Awaiting transport with CDRMO
	Food Packs - Assorted	2.5						boxes			
	Food Packs - Noodles	16.5						boxes			
	Food Packs – Assorted Can goods	10						boxes			
	Food Packs - Rice	1.5						sacks			
	Hygiene Kit	2.5						boxes			
	Bottled water	1						lot			

CASH DONATION:

No.	Received from (If applicable – put “x”)		Name of Donor	Purpose	Receiving Official	Contact no.	Date Received by the school	Reference Doc	TOTAL QTY	Total Amount Recieved	STATUS	REMARKS
	Region	Division										
	III	SJDM	Benito Nieto E/S	Financial Assistance	Region IV SDS Asso.		As of Feb. 14, 2020	Deposit slip		1,950.00	Endorsed to Region IV	Deposited
			Bagong Buhay A E/S							200.00		
			Marangal E/S							4,868.00		
			Kakawate NHS							3,084.00		

Total Cash Donation: P10,102.00

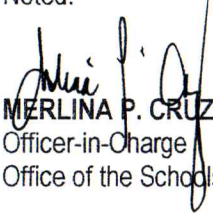
Prepared:


MANUEL T. CALIBOSO
 PDO II – DRRMS

Reviewed:


ESPERANZA DIAZ – CRUZ
 Chief ES – SGOD

Noted:


MERLINA P. CRUZ PhD, CESO VI
 Officer-in-Charge
 Office of the Schools Division Superintendent