



February 12, 2020

SCHOOLS DIVISION MEMORANDUM

No. 057, s. 2020



FINANCIAL ASSISTANCE 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 183,743.50 as financial assistance for Region 4A victims of Mt. Taal Eruption.
2. Below is the breakdown of financial assistance:

School	Amount	School	Amount
Tungkong Mangga ES	- 1,000.00	Towerville NHS	- 5,110.00
Towerville ES	- 4,000.00	SJDM Heights NHS	- 5,546.00
Marangal ES	- 4,868.00	Minuyan NHS	- 6,000.00
Muzon NHS	- 9,815.00	Kaypian ES	- 6,500.00
Kaypian ES	- 1,232.00	Gaya Gaya ES	- 1,580.00
Kakawate NHS	- 3,084.00	Graceville ES	- 1,000.00
Benito Nieto ES	- 1,950.00	Bagong Buhay C ES	- 7,190.00
San Manuel ES	- 1,350.00	Dulong Bayan ES	- 2,000.00
San Rafael BBH ES	- 1,520.00	Partida ES	- 890.00
BBD ES	- 2,500.00	SPNHS	- 12,165.00
BBE ES	- 5,900.00	Paradise NHS	- 9,138.00
Sapang Palay Proper ES	- 8,321.00	Gumaok ES	- 9,033.00
San Martin NHS	- 7,750.00	Marangal NHS	- 6,500.00
Goldenville ES	- 6,600.00	Citrus NHS	- 1,573.50
Ricafort ES	- 569.00	SJDMNHS	- 7,582.00
Gaya Gaya ES	- 4,000.00	BBA ES	- 5,115.00
San Roque ES	- 1,500.00	SPNHS	- 960.00
Paradise Farms CS	- 2,100.00	Muzon Harmony NHS	- 1,800.00
Sto. Cristo ES	- 12,000.00	San Isidro ES	- 1,385.00
Guijo ES	- 1,600.00	CSJDM Science	- 2,100.00
Francisco Homes ES	- 6,000.00	Paradise Farms NHS	- 1,040.00
Mulawin NHS	- 500.00	Bagong Buhay A ES	- 200.00
		Heroesville ES	- 1,177.00





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



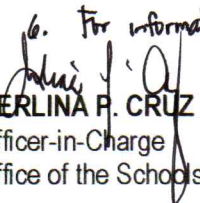
3. Attached are the copies of deposit slips deposited at the following account:

Account Name: Region 4A Association of School Superintendents
Account number : 588-7-58891180-9
Name & Branch : Metrobank Lipa, Ayala

4. Schools, which have not remitted financial assistance collected, are requested to submit to Cashier Jeanny Roldan until February 14, 2020, 12NN.

5. Likewise, the SGOD-SMN thru the PDOII in-charge of DRRM, is currently doing an inventory of in-kind donations for delivery to Region IV-A. Schools who wish to give in-kind donations are requested to coordinate with PDOII of DRRM.

6. *For information and guidance.*


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

OSDS/mpc/jdsm
cn _____



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



DEPOSIT SLIP

ACCOUNT NUMBER 588-7-58891180-9

ACCOUNT NAME REGION 4A ASSOCIATION OF SCHOOL SUPERINTENDENTS

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency) DATE: 1-24-2020
 SAVINGS CURRENT
 Peso U.S. Dollar Other Currency (Please specify)

588-7-58891180-9 REGION 4A ASS 01/24/2020 14:37:17 DEP OK B
0169 709 29682 PHP 181,976.50
CS 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	173 ✓	17,700
20	130 ✓	3,400
10		1,300
TOTAL CASH DEPOSIT		
CHECK DEPOSIT		
BANK/BRANCH	CHECK NUMBER	AMOUNT
5	1125 ✓	5,125
1	2391 ✓	3,391
.50	1 ✓	.50
TOTAL CHECK DEPOSIT		
TOTAL DEPOSIT		181,976.50



METROPOLITAN BANK & TRUST COMPANY

DEPOSIT SLIP

ACCOUNT NUMBER 588-7-58891180-9

ACCOUNT NAME REGION 4 A ASSOCIATION OF SCHOOL SUPERINTENDENTS

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency)

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

DATE: _____

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

ACCOUNT NUMBER 5 8 8 - 7 - 5 8 9 9 1 1 8 0 - 9

ACCOUNT NAME REGION 4A ASSOCIATION OF SCHOOL SUPERINTENDENTS

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency) DATE:
[] SAVINGS [] CURRENT
[] Peso [] U.S. Dollar [] Other Currency

588-7-58891180-9 / REGION 4A ASS 02/05/2020 11:32:52 DEP ON IE
0074 541 26434 22162 PHP 590.00
CS 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.

Table with columns: DENOMINATION, NO. OF PIECES, AMOUNT. Includes rows for cash deposit (100, 50, 20) and check deposit, with totals for CASH DEPOSIT (570), CHECK DEPOSIT, and TOTAL DEPOSIT.