

Kagawaran ng Edukasyon

REHIYON V - BICOL

TANGGAPANG PANSANGAY NG CATANDUANES

February 4, 2025

MEMORANDUM TO:

EVA S. TOLENTINO

Administrative Officer V

In view of the home visit of the undersigned, you are hereby authorized to sign the following documents from February 6 & 7, 2025:

- 1. Disbursement Voucher
- 2. Checks
- 3. Advice of Checks Issued and Cancelled (ACIC)
- 4. List of Due and Demandable Accounts Payable (LDDAP)
- 5. Endorsement Letter for Incoming School Head
- 6. Authority to Transfer Accountability
- 7. Reversal of Accounts Payable (AP)
- 8. LDDAP-Internal Creditors Enrollment

A summary report on the said documents signed by you should be submitted upon her return.

For guidance and compliance.

CECILE C. FERRO CESO VI

Assistant Schools Division Superintendent
Officer-In-Charge

Office of the Schools Division Superintendent



