




Republic of the Philippines
Department of Education
Region V – Bicol
SCHOOLS DIVISION OFFICE OF CATANDUANES

RELEASED

MEMORANDUM
OSDS-CASHIER-UM-06-15-2020/LRB

Schools Division Office of Catanduanes
RECORDS SECTION
Date: JUN 15 2020
Time: 11:08
Initial/Signature: _____

To: Public Schools District Supervisors
Elementary and Secondary School Heads of Non-Implementing Units

FROM: 
DANILO E. DESPI
Schools Division Superintendent

SUBJECT: **SCHEDULE OF OPENING OF CHECKING ACCOUNTS FOR NON-IMPLEMENTING UNITS**

DATE: June 15, 2020

1. Attached are the schedule for the opening of checking accounts at LBP Virac Branch and San Andres Branch. Before going to the bank, please secure the necessary documents for account opening from SDO-Cash Section and be ready with other bank requirements needed, as follows:

- P 500.00 initial deposit
- P 510.00 cost of checkbook
- Office ID or any valid ID with TIN No.
- Copy of Assignment or Designation Order as School Head
- 2 pcs 1x1 ID picture (white background)
- Letter for the closure of MOOE savings account (c/o Cash Section)
- MOOE ATM Card (savings account)
- 1x1 ID picture (for Disbursing Officer or Finance Officer who will close the account)
- USB (flashdrive)

2. MOOE savings account maintained either by the School Head or Disbursing Officer must be "personally" closed before a checking account will be opened in the name of the school.

3. Transportation and other incidental expenses related to account opening shall be charged from School MOOE subject to the usual accounting and auditing rules and regulations.

4. For strict compliance.



San Roque, Virac, Catanduanes
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DepEd Tava - Region V - Catanduanes

SCHEDULE OF CHECKING ACCOUNT OPENING

LBP-VIRAC BRANCH

June 15, 2020

- | | |
|----------------------|----------------|
| 1. Neil F. Banares | - Dugui Too ES |
| 2. Jose O. Aguinillo | - Summit ES |
| 3. Jose O. Aguinillo | - P. Vera ES |

June 16, 2020

- | | |
|-------------------------|-----------------------------|
| 1. Leo S. Tosoc | - San Miguel RDHS Mabato HS |
| 2. Ramon N. Templonuevo | - Hawan NHS |
| 3. Lina S. Mariano | - Gogon ES |

June 17, 2020

- | | |
|--------------------------|------------------|
| 1. Felicitas M. Mendez | - San Vicente ES |
| 2. Generosa C. Sarmiento | - Baras CES |
| 3. Irene T. Torzar | - Bato CES |

June 18, 2020

- | | |
|--------------------------|---------------------|
| 1. Arnold M. Valledor | - Panganiban NHS-CC |
| 2. Christophere S. Tapas | - Kilikilihan ES |
| 3. Lilibeth B. Tabuzo | - Calabnigan ES |

June 19, 2020

- | | |
|--------------------------|------------------|
| 1. Lorenzo E. Gando | - Bote IS |
| 2. Jhonney Boy D. Bernal | - Patagan ES |
| 3. Ranil R. Velasco | - Panganiban NHS |

June 22, 2020

- | | |
|---------------------|----------------|
| 1. Opero A. Turado | - Calatagan ES |
| 2. Romeo M. Alberto | - Bayhan CS |
| 3. Romeo M. Alberto | - Panay CS |

June 23, 2020

- | | |
|-----------------------|--------------|
| 1. Julie V. Vitalicio | - Begonia ES |
| 2. Julie V. Vitalicio | - Quirino ES |
| 3. Ruth B. Sorrrera | - Cabugao IS |

June 24, 2020

- | | |
|------------------------|----------------|
| 1. Jenry B. Tayam | - Libjo ES |
| 2. Jenry B. Tayam | - San Pedro ES |
| 3. Thelma C. Vallespin | - Burabod ES |

June 25, 2020

1. Jose T. Arcilla Jr. - Agban CES
2. Nieva DJ. Tuibeo - Bagamanoc CES
3. Angelito R. Paragas - Sibacungan ES

June 26, 2020

1. Alan B. Tesorero - Mintay ES
2. Alan B. Tesorero - San Roque ES
3. Aida S. Tatad - Calampong ES

June 29, 2020

1. Lilybeth T. Gualberto - San Miguel ES
2. Kennon Jay Ogena - Sagrada ES
3. Kennon Jay Ogena - Roxas ES

June 30, 2020

1. Maribel B. Tagoo - Paniquihan ES
2. Evelyn M. Tapia - Moning ES
3. Evelyn M. Tapia - Sta. Maria ES

July 1, 2020

1. Anilyn S. Ogalinola - Abihao ES
2. Rowena B. Tindugan - Solong ES
3. Rowena B. Tindugan - Boton ES

July 2, 2020

1. Emma S. Ogalinola - Putsan-Danao ES
2. Jay V. Tabuzo - Dugui San isidro Es
3. Jay V. Tabuzo - Dugui Wala ES

July 3, 2020

1. Alex I. Torres - Carorian ES
2. Jingkee J. Torrena - Tobrehon ES
3. Shiela Marie M. Sapanta - Hawan ES

July 6, 2020

1. Randy Odi - Sta. Rosa ES
2. Randy Odi - Ogbong ES
3. Jane C. Tabor - Guinobatan ES

July 7, 2020

1. Ricky P. Delos Santos - Buenavista ES
2. Maria Gracia A. Baluyot - Pangcayanan ES
3. Maria Gracia A. Baluyot - San Rafael ES

July 8, 2020

1. Isabel Bernal - Sto. Nino ES
2. Asuncion Z. Tabo - Casoocon ES
3. Asuncion Z. Tabo - F. Tacorda ES

July 09, 2020

1. Felipe F. Tuldac Jr. - Tibo ES
2. Timmy T. Alcantara - Pacogon ES
3. Timmy T. Alcantara - Mabato CES

July 10, 2020

1. Yolanda T. Tayam - Bigaa ES
2. Nimfa C. Tablizo - Pajo San Isidro ES
3. Joel V. Masagca - Cagraray ES

July 13, 2020

1. Gerlie G. Tablada - Sto. Cristo ES
2. Bert T. Timbal - San Juan ES
3. Eddie T. Cadag - JMA Tucao ES

July 14, 2020

1. Joan G. Correo - Balite ES
2. Felix M. Sorra Jr. - Marilima ES
3. Felix M. Sorra Jr. - Batag ES

July 15, 2020

1. Leonilo B. Sesalim - Mavil ES
2. Noe M. Villamartin - San Vicente ES
3. Jan Marvin A. Toledana - Genitligan ES

July 16, 2020

1. Jovel T. Tendencia - Macutal ES
2. Jovel T. Tendencia - Caragumihan ES
3. Jose B. Tapia - Sicmil IS

July 17, 2020

1. Levi Taway - Guinsaanan ES
2. Levi Taway - Puraran ES
3. Marino T. Pantaleon - Dororian ES

July 20, 2020

1. Gloria T. Soriao - Pajo Baguio ES
2. Gloria T. Soriao - Igang ES
3. Estrella T Rojas - Batalay ES

July 21, 2020

1. Jessie V. Icaranom - Palnab ES
2. Wilson T. Olino - San Pedro ES
3. Wilson T. Olino - Dominador C. Guerrero ES

July 22, 2020

1. Arlene P. Alberto - Capilihan ES
2. Marivic T. Camacho - JMAMES
3. Ruben Jose V. Tria - Antipolo ES

July 23, 2020

1. Arnulfo T. Tawat Jr. - Buenavista ES
2. Genaro V. Robles - Magsaysay ES
3. Genaro V. Robles - Batohonan ES

July 24, 2020

1. Danilo V. Valderama - Tinago ES
2. Danilo V. Valderama - Villa Aurora ES
3. Clemente T. Olarte - Tinago NHS

July 27, 2020

1. Ariel T. Abrasaldo - Hawan Ilaya ES
2. Janet M. Tonio - Tambognon NHS
3. Alex S. Aguilar - San Marcos ES

July 28, 2020

1. Victoria O. Palomer - Botinagan ES
2. Victoria O, Palomer - Soboc ES
3. Jesus R. Taopo - Buhi ES
4. Jesus R. Taopo - Dayawa ES

SAN ANDRES BRANCH

June 15, 2020

1. Gina S. Zuniega - Catagbacan ES
2. Lilibeth B. Manlagnit - Bislig ES

June 16, 2020

1. Mary Anne C. Galicia - Oga ES
2. Mary Anne C. Galicia - Catamban ES

June 17, 2020

1. Ma. Celia S. Evangelista - Pandan CES
2. Ma. Celia S. Evangelista - San Rafael ES

June 18, 2020

1. Rosalinda A. Burce - Lictin IS
2. Jayson M. Floranza - Jose Rizal ES

June 19, 2020

1. Mary Jane T. Valenzuela - Bocon ES
2. Mary Jane T. Valenzuela - Bocon ES

June 22, 2020

1. Milani R. Del Barrio - Inalmasinan ES
2. Milani R. Del Barrio - Guiamlong ES

June 23, 2020

1. Ronald R. Refre - Mayngaway NHS
2. Manuel N. Tablizo - Manambrag ES

June 24, 2020

1. Napoleon I. Arcilla - Barihay ES
2. Napoleon I. Arcilla - Hilawan ES

June 25, 2020

1. Maricon Bernal - Supang ES
2. Calvin N. Imperial - Cabungahan ES

June 26, 2020

1. Arnulfo D. Bernardino - Baldoc ES
1. Arnulfo D. Bernardino - Jose O. Vera ES

June 29, 2020

1. Jouie R. Sanchez - Iyao ES
2. Jouie R. Sanchez - Obi ES

June 30, 2020

1. Reggie M. Cerdenia - Timbaan ES
2. Edwin I. Resare - Dariao ES

Julu 1, 2020

1. Ferdinand T. Tusi - Yocti ES
2. Michael Angelo Almazan - Bagong Sirang ES

July 2, 2020

1. Joue B. Bongon - San Isidro ES
2. Amalia I. Domingo - Cobo IS

July 3, 2020

1. Rolly n. Nazareno - Comagaycay ES
2. Edgar S. Santos - Panique ES

July 6, 2020

1. Arnel D. Bonifacio - Tabugoc CES
2. Arnel D. Bonifacio - Lourdes ES

July 7, 2020

1. Percy A. Rima - Hiyop ES
2. Percy A. Rima - Canlubi ES