



23-32176

Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF DAVAO DEL NORTE

Office of the Schools Division Superintendent

DIVISION MEMORANDUM

OSDS-2023-0066

TO: ALL SCHOOL HEADS
Elementary and Secondary Schools

SUBJECT: Submission of December 2023 Bank Balances and thereafter for Annex K-2 Report

DATE: July 21, 2023

1. A report, **Annex K-2 (Summary of Bank Accounts Opened for the MOOE of Non-IU Schools)** for submission to the DepEd Regional Office every June and December requires to input the ending **Bank Balances** as of the mentioned two (2) months.
2. The Accounting Unit is tasked to submit this report together with the Mid-Year Financial Reports in July and the Year-End Financial Reports in January. On the part of the schools, the Accounting Unit requires that this data (**bank balances**) will be provided in our google sheet to be prepared for the purpose, not later than July 5th and January 7th of every year to ascertain that this report will be submitted on time.
3. Attached is the Annex K-2 for the Division of Davao del Norte as of June 30, 2023.
4. For widest dissemination.

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

acctng/mlmq



For the Schools Division Superintendent:
REBECCA C. SAGOT, CESO VI
Assistant Schools Division Superintendent



SUMMARY REPORT

DISTRICT	No. of Schools	No. of Schools with Bank Balances as of June 30, 2023	Percentage
Asuncion	27	27	100%
B. E Dujali	11	11	100%
Carmen	21	21	100%
Kapalong East	17	17	100%
Kapalong West	11	11	100%
Langilan	30	29	96.67
New Corella	27	27	100%
San Isidro	15	14	93.33
Sto. Tomas East	14	14	100%
Sto. Tomas West	12	12	100%
Talaingod	34	29	85.29
TOTAL	219	212	96.80

JUNIOR HIGH SCHOOL	No. of Schools	No. of Schools with Bank Balances as of June 30, 2023	Percentage
CONGRESSIONAL DISTRICT 1	44	42	95.46
CONGRESSIONAL DISTRICT 2	16	15	93.75
TOTAL	60	57	95%

SENIOR HIGH SCHOOL	No. of Schools	No. of Schools with Bank Balances as of June 30, 2023	Percentage
CONGRESSIONAL DISTRICT 1	30	30	100%
CONGRESSIONAL DISTRICT 2	13	13	100%
TOTAL	43	43	100%

**Consolidated Report of Summaries of Bank Accounts Opened for the Maintenance and Other Operating Expenses of Non-Implementing Unit Schools
As of June 30, 2023**

No.	Schools Division	School ID	Name of School	Bank Account Details							
				Date Opened	Account Number	Account Type	Maintaining Balance	Initial Amount Deposited by the Schools Division Office	Account Balance as of June 30, 2023	Bank	Branch
				(mm/dd/yyyy)			(Php)	(Php)	(Php)		
1	Davao del Norte	128565	Buan Es - Asuncion Dist.	01/27/2020	3922-1007-39	Checking	500.00	500.00	6,090.11	Land Bank of the Philippines	Tagum-Capitol
2	Davao del Norte	128566	Buclad Es - Asuncion Dist.	01/23/2020	0342-1234-65	Checking	500.00	500.00	2,109.34	Land Bank of the Philippines	Tagum- Main
3	Davao del Norte	128567	Cabaywa Es - Asuncion Dist.	01/13/2020	3922-1002-75	Checking	500.00	500.00	8,066.18	Land Bank of the Philippines	Tagum-Capitol
4	Davao del Norte	128568	Cabaywa Upper Es - Asuncion Dist.	01/20/2020	0342-1232-95	Checking	500.00	500.00	4,484.31	Land Bank of the Philippines	Tagum- Main
5	Davao del Norte	128569	Camansa Es - Asuncion District	02/10/2020	3922-1014-68	Checking	500.00	500.00	9,623.95	Land Bank of the Philippines	Tagum-Capitol
6	Davao del Norte	128570	Cambanogoy Ces - Asuncion Dist.	01/10/2020	3922-1002-40	Checking	500.00	500.00	74,837.96	Land Bank of the Philippines	Tagum-Capitol
7	Davao del Norte	128571	Camoning Es - Asuncion Dist.	02/20/2020	0342-1235-97	Checking	500.00	500.00	22,654.78	Land Bank of the Philippines	Tagum- Main
8	Davao del Norte	128572	Canatan Es - Asuncion Dist.	01/14/2020	3922-1003-56	Checking	500.00	500.00	18,438.37	Land Bank of the Philippines	Tagum-Capitol
9	Davao del Norte	128573	Concepcion Es - Asuncion Dist.	01/20/2020	0342-1232-79	Checking	500.00	500.00	8,931.68	Land Bank of the Philippines	Tagum- Main
10	Davao del Norte	128575	Katipunan Es - Asuncion Dist.	01/20/2020	0342-1232-60	Checking	500.00	500.00	78,491.35	Land Bank of the Philippines	Tagum- Main
11	Davao del Norte	128577	Liguon Es - Asuncion District	02/03/2020	0342-1235-46	Checking	500.00	500.00	20,776.45	Land Bank of the Philippines	Tagum- Main
12	Davao del Norte	128579	Magbaad Es - Asuncion Dist.	01/27/2020	3922-1007-20	Checking	500.00	500.00	10,521.83	Land Bank of the Philippines	Tagum-Capitol
13	Davao del Norte	128580	Mahayahay Es - Asuncion Dist.	01/20/2020	0342-1233-17	Checking	500.00	500.00	4,099.37	Land Bank of the Philippines	Tagum- Main
14	Davao del Norte	128582	Napungas Es - Asuncion Dist.	01/23/2020	3922-1006-58	Checking	500.00	500.00	47,433.77	Land Bank of the Philippines	Tagum-Capitol
15	Davao del Norte	128583	New Bantayan Es - Asuncion Dist.	01/10/2020	3922-1002-08	Checking	500.00	500.00	12,729.61	Land Bank of the Philippines	Tagum-Capitol
16	Davao del Norte	128584	New Loon Es - Asuncion Dist.	01/20/2020	3922-1005-42	Checking	500.00	500.00	9,168.66	Land Bank of the Philippines	Tagum-Capitol
17	Davao del Norte	128585	New Santiago Es - Asuncion Dist.	01/23/2020	3922-1006-66	Checking	500.00	500.00	906.47	Land Bank of the Philippines	Tagum-Capitol
18	Davao del Norte	128586	New Talisay Es - Asuncion Dist.	01/22/2020	3922-1005-93	Checking	500.00	500.00	9,664.24	Land Bank of the Philippines	Tagum-Capitol
19	Davao del Norte	128587	New Visayas Es - Asuncion Dist.	01/23/2020	3922-1006-31	Checking	500.00	500.00	21,713.95	Land Bank of the Philippines	Tagum-Capitol
20	Davao del Norte	128588	Pamacaun Es - Asuncion District	02/03/2020	0342-1235-54	Checking	500.00	500.00	287,704.71	Land Bank of the Philippines	Tagum- Main
21	Davao del Norte	128591	Sagayan Es - Asuncion Dist.	02/03/2020	0342-1235-70	Checking	500.00	500.00	57,340.37	Land Bank of the Philippines	Tagum- Main
22	Davao del Norte	128593	San Vicente Es - Asuncion Dist.	01/20/2020	0342-1234-22	Checking	500.00	500.00	24,230.09	Land Bank of the Philippines	Tagum- Main
23	Davao del Norte	128596	Sonlon Es - Asuncion Dist.	01/13/2020	3922-1002-67	Checking	500.00	500.00	3,638.87	Land Bank of the Philippines	Tagum-Capitol
24	Davao del Norte	128597	Sta. Filomena Es - Asuncion Dist.	01/10/2020	3922-1002-32	Checking	500.00	500.00	6,194.54	Land Bank of the Philippines	Tagum-Capitol
25	Davao del Norte	204501	Camansa Lower Es - Asuncion Dist. (Deped)	12/07/2020	3922-1019-64	Checking	500.00	500.00	13,385.19	Land Bank of the Philippines	Tagum-Capitol
26	Davao del Norte	500846	Rizal Integrated School (Elem) - Asuncion Dist.	01/27/2020	3922-1007-55	Checking	500.00	500.00	13,124.31	Land Bank of the Philippines	Tagum-Capitol
27	Davao del Norte	500846	Rizal Integrated School (JHS) - Asuncion Dist.	01/27/2020	3922-1007-47	Checking	500.00	500.00	8,597.04	Land Bank of the Philippines	Tagum-Capitol
28	Davao del Norte	501077	Maqatos Is (Elem) - Asuncion Dist.	01/09/2020	3922-1001-86	Checking	500.00	500.00	41,134.66	Land Bank of the Philippines	Tagum-Capitol
29	Davao del Norte	501077	Maqatos Integrated School (JHS) - Asuncion Dist.	01/09/2020	3922-1001-94	Checking	500.00	500.00	24,758.36	Land Bank of the Philippines	Tagum-Capitol
30	Davao del Norte	128624	Alejale Es - Carmen District	02/04/2020	1742-1068-17	Checking	500.00	500.00	9,316.78	Land Bank of the Philippines	Panabo
31	Davao del Norte	128625	Anibongan Es - Carmen District	03/02/2020	1742-1069-73	Checking	500.00	500.00	3,329.60	Land Bank of the Philippines	Panabo
32	Davao del Norte	128626	Asuncion Es - Carmen District	02/03/2020	1742-1067-52	Checking	500.00	500.00	5,395.05	Land Bank of the Philippines	Panabo
33	Davao del Norte	128627	Carmen Ces - Carmen District	02/04/2020	1742-1068-25	Checking	500.00	500.00	80,637.42	Land Bank of the Philippines	Panabo
34	Davao del Norte	128628	New Maligaya Es - Carmen District	02/05/2020	1742-1068-68	Checking	500.00	500.00	2,975.07	Land Bank of the Philippines	Panabo
35	Davao del Norte	128629	Cebulano Es - Carmen District	02/28/2020	1742-1069-81	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Panabo
36	Davao del Norte	128630	Guadalupe Es - Carmen District	02/12/2020	1742-1069-22	Checking	500.00	500.00	2.96	Land Bank of the Philippines	Panabo
37	Davao del Norte	128631	Pinta Sabarat Es - Carmen District	02/06/2020	1742-1068-84	Checking	500.00	500.00	504.66	Land Bank of the Philippines	Panabo
38	Davao del Norte	128632	San Isidro Es - Carmen District	02/03/2020	1742-1067-44	Checking	500.00	500.00	6,959.83	Land Bank of the Philippines	Panabo
39	Davao del Norte	128632	Mabaus Es - Carmen District	02/04/2020	1742-1068-09	Checking	500.00	500.00	2,751.48	Land Bank of the Philippines	Panabo
40	Davao del Norte	128633	Mabuhay Es - Carmen Dist.	02/12/2020	1742-1069-65	Checking	500.00	500.00	46,370.32	Land Bank of the Philippines	Panabo
41	Davao del Norte	128634	Maqsaysay Es - Carmen District	02/06/2020	1742-1068-92	Checking	500.00	500.00	22,217.00	Land Bank of the Philippines	Panabo
42	Davao del Norte	128635	Mangalcal Es - Carmen District	02/05/2020	1742-1068-50	Checking	500.00	500.00	6,266.97	Land Bank of the Philippines	Panabo
43	Davao del Norte	128636	Minda Es - Carmen District	02/04/2020	1742-1067-95	Checking	500.00	500.00	25,503.34	Land Bank of the Philippines	Panabo
44	Davao del Norte	128637	New Camiling Es - Carmen District	02/05/2020	1742-1068-41	Checking	500.00	500.00	9,389.06	Land Bank of the Philippines	Panabo
45	Davao del Norte	128638	Salvacion Es - Carmen District	02/05/2020	1742-1068-33	Checking	500.00	500.00	17,095.92	Land Bank of the Philippines	Panabo
46	Davao del Norte	128640	Sto. Nino Es - Carmen District	02/06/2020	1742-1069-06	Checking	500.00	500.00	507.98	Land Bank of the Philippines	Panabo
47	Davao del Norte	128641	Taba Es - Carmen District	02/06/2020	1742-1068-76	Checking	500.00	500.00	4,253.20	Land Bank of the Philippines	Panabo
48	Davao del Norte	128642	Tibulao Es - Carmen District	02/12/2020	1742-1069-14	Checking	500.00	500.00	11,953.48	Land Bank of the Philippines	Panabo
49	Davao del Norte	128643	Tubod Es - Carmen District	02/03/2020	1742-1067-28	Checking	500.00	500.00	21,619.18	Land Bank of the Philippines	Panabo
50	Davao del Norte	128644	Tuganay Es - Carmen District	02/03/2020	1742-1067-60	Checking	500.00	500.00	506.07	Land Bank of the Philippines	Panabo
51	Davao del Norte	128614	Bacale Es - Be Dujali Dist.	01/10/2020	3922-1002-16	Checking	500.00	500.00	4,148.21	Land Bank of the Philippines	Tagum-Capitol
52	Davao del Norte	128615	Balisong Es - Be Dujali Dist.	01/29/2020	0342-1234-90	Checking	500.00	500.00	2,588.18	Land Bank of the Philippines	Tagum- Main
53	Davao del Norte	128616	Cabayangan Es - Be Dujali Dist.	01/13/2020	3922-1002-59	Checking	500.00	500.00	8,193.60	Land Bank of the Philippines	Tagum-Capitol
54	Davao del Norte	128617	Dapecol Es - Be Dujali Dist.	01/09/2020	3922-1001-78	Checking	500.00	500.00	32,608.54	Land Bank of the Philippines	Tagum-Capitol

55	Davao del Norte	128618	Dujali Ges - Dujali Dist.	02/19/2020	3922-1017-43	Checking	500.00	500.00	40,361.46	Land Bank of the Philippines	Taqum- Capitol
56	Davao del Norte	128619	East Cabayanan Es - Be Dujali Dist.	01/09/2020	3922-1001-60	Checking	500.00	500.00	2,830.10	Land Bank of the Philippines	Taqum- Capitol
57	Davao del Norte	128620	Maquising Es - Be Dujali Dist.	01/09/2020	3922-1001-51	Checking	500.00	500.00	15,786.05	Land Bank of the Philippines	Taqum- Capitol
58	Davao del Norte	128621	New Casey Es - Be Dujali Dist.	01/29/2020	0342-1235-03	Checking	500.00	500.00	5,203.02	Land Bank of the Philippines	Taqum- Main
59	Davao del Norte	501276	New Casey Integrated School- Jhs - Dujali Dist.	11/16/21	0342-1264-05	Checking	500.00	500.00	21,654.72	Land Bank of the Philippines	Taqum- Main
60	Davao del Norte	128622	Talisy Es - Be Dujali Dist.	01/10/2020	3922-1002-24	Checking	500.00	500.00	10,591.80	Land Bank of the Philippines	Taqum- Capitol
61	Davao del Norte	128623	Tanjay Es - Be Dujali Dist.	01/24/2020	3922-1006-90	Checking	500.00	500.00	27,349.98	Land Bank of the Philippines	Taqum- Capitol
62	Davao del Norte	204516	Tanjay 3A Es - Be Dujali Dist.	02/04/2020	3922-1010-69	Checking	500.00	500.00	17,858.80	Land Bank of the Philippines	Taqum- Capitol
63	Davao del Norte	128647	Aninpot Es - Langilan Dist.	02/07/2020	3922-1013-60	Checking	500.00	500.00	5,000.96	Land Bank of the Philippines	Taqum- Capitol
64	Davao del Norte	204511	Banualay Es - Langilan Dist.	02/07/2020	3922-1013-44	Checking	500.00	500.00	5,000.00	Land Bank of the Philippines	Taqum- Capitol
65	Davao del Norte	204505	Dibabawon I Es - Langilan Dist.	02/04/2020	3922-1011-07	Checking	500.00	500.00	5,032.20	Land Bank of the Philippines	Taqum- Capitol
66	Davao del Norte	204506	Dibabawon II Es - Langilan Dist.	02/04/2020	3922-1010-50	Checking	500.00	500.00	8,387.24	Land Bank of the Philippines	Taqum- Capitol
67	Davao del Norte	128650	Dugayan Es - Langilan Dist.	02/19/2020	3922-1017-51	Checking	500.00	500.00	15,279.73	Land Bank of the Philippines	Taqum- Capitol
68	Davao del Norte	500847	Gupitan Integrated School (Elem) - Langilan Dist.	02/19/2020	3922-1017-60	Checking	500.00	500.00	13,910.79	Land Bank of the Philippines	Taqum- Capitol
69	Davao del Norte	500847	Gupitan Integrated School (Jhs) - Langilan Dist. (Deped)	05/26/2021	3922-1020-65	Checking	500.00	500.00	22,240.27	Land Bank of the Philippines	Taqum- Capitol
70	Davao del Norte	500847	Gupitan Integrated School (Sns) - Langilan Dist. (Deped)	02/03/2020	3922-1009-84	Checking	500.00	500.00	13,999.35	Land Bank of the Philippines	Taqum- Capitol
71	Davao del Norte	500452	Kapataagan Integrated School (Elem) - Langilan Dist.	02/03/2020	3922-1009-92	Checking	500.00	500.00	13,416.35	Land Bank of the Philippines	Taqum- Capitol
72	Davao del Norte	500452	Kapataagan Integrated School (JHS) - Langilan Dist.	02/03/2020	3922-1019-99	Checking	500.00	500.00	12,030.06	Land Bank of the Philippines	Taqum- Capitol
73	Davao del Norte	500452	Kapataagan Integrated School (Sns) - Langilan Dist.	02/07/2020	3922-1013-87	Checking	500.00	500.00	8,731.16	Land Bank of the Philippines	Taqum- Capitol
74	Davao del Norte	128655	Langjan Es - Langilan Dist.	10/11/2021	3922-1022-43	Checking	500.00	500.00	21,529.68	Land Bank of the Philippines	Taqum- Capitol
75	Davao del Norte	501263	Langjan Integrated School- Jhs- Langilan Dist.	02/05/2020	3922-1011-82	Checking	500.00	500.00	23,783.72	Land Bank of the Philippines	Taqum- Capitol
76	Davao del Norte	204531	Lapanon Es - Langilan Dist. (Deped)	02/06/2020	3922-1012-80	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
77	Davao del Norte	204530	Lower Taqaan Es - Langilan Dist.	02/03/2020	3922-1009-76	Checking	500.00	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Taqum- Capitol
78	Davao del Norte	204524	Luro-Luro Es - Langilan Dist.	02/07/2020	3922-1013-28	Checking	500.00	500.00	501.22	Land Bank of the Philippines	Taqum- Capitol
79	Davao del Norte	204525	Maquim Es - Langilan Dist.	02/07/2020	3922-1013-79	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
80	Davao del Norte	128661	Mambapo Es - Langilan Dist.	02/07/2020	3922-1013-78	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
81	Davao del Norte	501276	Mambapo Integrated School- Jhs- Langilan Dist.	12/11/2021	3922-1022-78	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
82	Davao del Norte	204526	Mansilaha Es - Langilan Dist.	02/07/2020	3922-1013-52	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
83	Davao del Norte	204527	Nashabong Es - Langilan Dist.	02/03/2020	3922-1010-34	Checking	500.00	500.00	7,523.18	Land Bank of the Philippines	Taqum- Capitol
84	Davao del Norte	204529	Ngan Es - Langilan Dist. (Deped)	02/05/2020	3922-1011-90	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
85	Davao del Norte	128666	Patel Es - Langilan Dist.	02/05/2020	3922-1011-58	Checking	500.00	500.00	2,494.31	Land Bank of the Philippines	Taqum- Capitol
86	Davao del Norte	204528	Pipisan Es - Langilan Dist.	02/26/2020	3922-1016-62	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
87	Davao del Norte	128671	Upper Taqaan Es - Langilan Dist.	02/27/2020	3922-1010-77	Checking	500.00	500.00	8,026.98	Land Bank of the Philippines	Taqum- Capitol
88	Davao del Norte	501283	Upper Taqaan Integrated School- Jhs- Langilan Dist.	11/11/2021	3922-1022-51	Checking	500.00	500.00	523.69	Land Bank of the Philippines	Taqum- Capitol
89	Davao del Norte	204521	Taoratok Es - Langilan Dist.	02/10/2020	3922-1014-41	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
90	Davao del Norte	137012	Tiapo Es - Langilan Dist.	08/11/2021	3922-1021-54	Checking	500.00	500.00	500.01	Land Bank of the Philippines	Taqum- Capitol
91	Davao del Norte	137009	Balulan Es- Langilan Dist.	08/03/2021	3922-1021-20	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
92	Davao del Norte	137010	Kamunuan Es- Langilan Dist.	08/03/2021	3922-1021-38	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
93	Davao del Norte	137011	Kanunuan Es- Langilan Dist.	07/26/2021	3922-1020-01	Checking	500.00	500.00	1,029.74	Land Bank of the Philippines	Taqum- Capitol
94	Davao del Norte	137014	Kawayan Es- Langilan Dist.	07/28/2021	3922-1020-90	Checking	500.00	500.00	522.13	Land Bank of the Philippines	Taqum- Capitol
95	Davao del Norte	137014	Kim-Isog Es- Langilan Dist.	8/26/21	3922-1021-70	Checking	500.00	500.00	698.42	Land Bank of the Philippines	Taqum- Capitol
96	Davao del Norte	501265	Manokay Es - Langilan Dist.	11/14/21	3922-1021-46	Checking	500.00	500.00	5,305.20	Land Bank of the Philippines	Taqum- Capitol
97	Davao del Norte	501265	Manokay Integrated School- Jhs - Langilan Dist.	08/03/2021	3922-1021-11	Checking	500.00	500.00	4,141.66	Land Bank of the Philippines	Taqum- Capitol
98	Davao del Norte	137013	Moling Es - Langilan Dist.	02/07/2020	3922-1021-11	Checking	500.00	500.00	8,201.25	Land Bank of the Philippines	Taqum- Capitol
99	Davao del Norte	137008	Taqaayan Es - Langilan Dist.	07/29/2021	3922-1021-03	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
100	Davao del Norte	137007	Tawman Es - Langilan Dist.	02/06/2020	3922-1013-95	Checking	500.00	500.00	8,060.43	Land Bank of the Philippines	Taqum- Capitol
101	Davao del Norte	128645	Adelanto Es - Kapalong East Dist.	02/06/2020	3922-1012-55	Checking	500.00	500.00	15,499.55	Land Bank of the Philippines	Taqum- Capitol
102	Davao del Norte	204520	Clementa F. Royo Es - Kapalong East Dist.	02/06/2020	3922-1012-98	Checking	500.00	500.00	4,920.06	Land Bank of the Philippines	Taqum- Capitol
103	Davao del Norte	128651	Domingo B. Hair Es - Kapalong East Dist.	02/06/2020	3922-1012-98	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
104	Davao del Norte	204533	Dr. Vislunino Y. Tamondong Es - Kapalong East Dist.	02/21/2020	3922-1012-04	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
105	Davao del Norte	501076	Kamansi Integrated School (Elem) - Kapalong East Dist.	02/06/2020	3922-1013-01	Checking	500.00	500.00	8,123.57	Land Bank of the Philippines	Taqum- Capitol
106	Davao del Norte	501076	Kamansi Integrated School (Jhs) - Kapalong East Dist.	02/06/2020	3922-1013-10	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
107	Davao del Norte	204532	Kilantang Es - Kapalong East Dist.	02/11/2020	3922-1014-33	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
108	Davao del Norte	128658	Luan Es - Kapalong East Dist.	02/11/2020	3922-1014-17	Checking	500.00	500.00	8,000.00	Land Bank of the Philippines	Taqum- Capitol
109	Davao del Norte	128675	Mabanta Es - Kapalong East Dist. (Deped)	03/17/2020	0342-1248-95	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
110	Davao del Norte	128660	Mabuhay Es - Kapalong East Dist.	02/21/2020	3922-1013-36	Checking	500.00	500.00	498.05	Land Bank of the Philippines	Taqum- Capitol
111	Davao del Norte	128662	Manik Ges - Kapalong East Dist.	02/07/2020	3922-1014-09	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
112	Davao del Norte	128663	Marcos P. Estoque Es - Kapalong East Dist.	02/20/2020	3922-1017-86	Checking	500.00	500.00	198,643.25	Land Bank of the Philippines	Taqum- Capitol
113	Davao del Norte	128664	New Boholano Es - Kapalong East Dist.	02/03/2020	3922-1010-00	Checking	500.00	500.00	47,162.56	Land Bank of the Philippines	Taqum- Capitol
114	Davao del Norte	128665	Pandulian Es - Kapalong East Dist.	02/06/2020	3922-1012-63	Checking	500.00	500.00	8,692.47	Land Bank of the Philippines	Taqum- Capitol
115	Davao del Norte	128668	Sambayon Es - Kapalong East Dist.	02/04/2020	3922-1011-15	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
116	Davao del Norte	128670	Sua-On Es - Kapalong East Dist.	02/06/2020	3922-1012-47	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqum- Capitol
117	Davao del Norte	204523	Upper And Lower Mabini Es - Kapalong East Dist.	02/11/2020	3922-1014-92	Checking	500.00	500.00	7,675.00	Land Bank of the Philippines	Taqum- Capitol
118	Davao del Norte	137059	Rogelio P. Macadangang- Kapalong East Dist.	09/10/2021	3922-1021-89	Checking	500.00	500.00	17,523.69	Land Bank of the Philippines	Taqum- Capitol
119	Davao del Norte	108986	Saana Es - Kapalong West Dist.	01/20/2020	0342-1232-36	Checking	500.00	500.00	5,387.93	Land Bank of the Philippines	Taqum- Capitol
120	Davao del Norte	128659	Luna Es - Kapalong West Dist.	01/17/2020	3922-1005-00	Checking	500.00	500.00	3,472.67	Land Bank of the Philippines	Taqum- Main
121	Davao del Norte	128672	Bunawan Es - Kapalong West Dist.	01/17/2020	3922-1004-88	Checking	500.00	500.00	16,000.04	Land Bank of the Philippines	Taqum- Capitol
122	Davao del Norte	128673	Dofa Carmen Soriano Es - Kapalong West Dist.	01/17/2020	3922-1004-96	Checking	500.00	500.00	19,966.46	Land Bank of the Philippines	Taqum- Capitol
123	Davao del Norte	128674	Gabuyan Central Es - Kapalong West Dist.	01/20/2020	0342-1233-09	Checking	500.00	500.00	52,693.39	Land Bank of the Philippines	Taqum- Main

124	Dayao del Norte	128676	Pedro G. Colla Sr. Es - Kapalong West Dist.	01/29/2020	3922-1005-69	Checking	500.00	500.00	13,120.60	Land Bank of the Philippines	Taqurn-Capitol
125	Dayao del Norte	128677	Mangulillas Es - Kapalong West Dist.	01/17/2020	3922-1004-70	Checking	500.00	500.00	15,120.91	Land Bank of the Philippines	Taqurn-Capitol
126	Dayao del Norte	128678	Pad-Asa Es - Kapalong West Dist.	01/17/2020	3922-1005-18	Checking	500.00	500.00	17,605.38	Land Bank of the Philippines	Taqurn-Capitol
127	Dayao del Norte	128680	Semong Es - Kapalong West Dist.	01/20/2020	0342-1232-52	Checking	500.00	500.00	70,993.17	Land Bank of the Philippines	Taqurn-Main
128	Dayao del Norte	128681	Tiburca Es - Kapalong West Dist.	01/29/2020	0342-1235-20	Checking	500.00	500.00	11,927.89	Land Bank of the Philippines	Taqurn-Main
129	Dayao del Norte	500789	Sampao Integrated School (Elem) - Kapalong West Dist.	01/20/2020	0342-1233-68	Checking	500.00	500.00	27,592.33	Land Bank of the Philippines	Taqurn-Main
130	Dayao del Norte	500789	Sampao Integrated School (JHS) - Kapalong West Dist.	01/29/2020	0342-1235-11	Checking	500.00	500.00	22,671.73	Land Bank of the Philippines	Taqurn-Main
131	Dayao del Norte	500789	Sampao Integrated School (SHS) - Kapalong West Dist.	04/23/2021	0342-1260-14	Checking	500.00	500.00	500.00	Land Bank of the Philippines	Taqurn-Main
132	Dayao del Norte	128700	Cabdlanan Es - New Corella District	01/20/2020	3922-1005-26	Checking	500.00	500.00	9,083.28	Land Bank of the Philippines	Taqurn-Capitol
133	Dayao del Norte	128701	Carcos Es - New Corella Dist.	01/14/2020	3922-1003-05	Checking	500.00	500.00	5,040.15	Land Bank of the Philippines	Taqurn-Capitol
134	Dayao del Norte	128702	Dasing Es - New Corella District	02/12/2020	3922-1015-14	Checking	500.00	500.00	32,578.20	Land Bank of the Philippines	Taqurn-Capitol
135	Dayao del Norte	128703	Del Pilar Es - New Corella District	02/12/2020	3922-1015-06	Checking	500.00	500.00	16,425.67	Land Bank of the Philippines	Taqurn-Capitol
136	Dayao del Norte	128704	El Sakador Es - New Corella Dist.	01/20/2020	3922-1005-50	Checking	500.00	500.00	932.02	Land Bank of the Philippines	Taqurn-Capitol
137	Dayao del Norte	128705	El Unido Es - New Corella Dist. (Deped)	03/04/2020	3922-1018-24	Checking	500.00	500.00	4,345.74	Land Bank of the Philippines	Taqurn-Capitol
138	Dayao del Norte	128706	Guadalupe Es - New Corella District	02/06/2020	3922-1012-39	Checking	500.00	500.00	501.85	Land Bank of the Philippines	Taqurn-Capitol
139	Dayao del Norte	128707	Kauswagan Es - New Corella Dist.	02/22/2020	0342-1240-46	Checking	500.00	500.00	22,271.12	Land Bank of the Philippines	Taqurn-Capitol
140	Dayao del Norte	128708	Lalaban Es - New Corella Dist.	01/14/2020	3922-1002-83	Checking	500.00	500.00	226.10	Land Bank of the Philippines	Taqurn-Capitol
141	Dayao del Norte	128709	Limbani Es - New Corella Dist.	01/14/2020	3922-1002-91	Checking	500.00	500.00	10,413.32	Land Bank of the Philippines	Taqurn-Capitol
142	Dayao del Norte	128711	Manbhing Es - New Corella Dist. (Deped)	02/29/2020	3922-1006-40	Checking	500.00	500.00	617.54	Land Bank of the Philippines	Taqurn-Capitol
143	Dayao del Norte	128712	Mesayo Es - New Corella Dist.	01/29/2020	3922-1018-32	Checking	500.00	500.00	15,461.12	Land Bank of the Philippines	Taqurn-Capitol
144	Dayao del Norte	128713	New Boho Es - New Corella Dist.	02/21/2020	3922-1018-32	Checking	500.00	500.00	31,816.31	Land Bank of the Philippines	Taqurn-Capitol
145	Dayao del Norte	128714	New Corella Ges - New Corella Dist.	01/14/2020	3922-1003-30	Checking	500.00	500.00	9,131.04	Land Bank of the Philippines	Taqurn-Capitol
146	Dayao del Norte	128715	New Cortez Es - New Corella District	02/12/2020	3922-1015-22	Checking	500.00	500.00	25,692.24	Land Bank of the Philippines	Taqurn-Capitol
147	Dayao del Norte	128716	New Sambog Es - New Corella Dist.	01/20/2020	0342-1233-76	Checking	500.00	500.00	6,079.99	Land Bank of the Philippines	Taqurn-Capitol
148	Dayao del Norte	128717	Patrocoño Es - New Corella Dist.	01/15/2020	3922-1003-80	Checking	500.00	500.00	18,247.62	Land Bank of the Philippines	Taqurn-Capitol
149	Dayao del Norte	128718	San Jose Es - New Corella Dist.	01/14/2020	3922-1003-48	Checking	500.00	500.00	4.78	Land Bank of the Philippines	Taqurn-Capitol
150	Dayao del Norte	128719	San Roque Es - New Corella Dist.	01/14/2020	3922-1003-64	Checking	500.00	500.00	16,074.81	Land Bank of the Philippines	Taqurn-Capitol
151	Dayao del Norte	128720	Saug Es - New Corella Dist. (Deped)	01/28/2020	3922-1008-10	Checking	500.00	500.00	8,565.35	Land Bank of the Philippines	Taqurn-Capitol
152	Dayao del Norte	128722	Sra. Cruz Es - New Corella Dist.	01/24/2020	3922-1007-12	Checking	500.00	500.00	1,127.01	Land Bank of the Philippines	Taqurn-Capitol
153	Dayao del Norte	128723	Sra. Fe Es - New Corella District	02/05/2020	3922-1011-40	Checking	500.00	500.00	2,318.22	Land Bank of the Philippines	Taqurn-Capitol
154	Dayao del Norte	128724	Sto. Niño Es - New Corella District	02/10/2020	3922-1014-25	Checking	500.00	500.00	114.73	Land Bank of the Philippines	Taqurn-Capitol
155	Dayao del Norte	128725	Swanow Es - New Corella Dist.	01/14/2020	3922-1003-72	Checking	500.00	500.00	2,707.57	Land Bank of the Philippines	Taqurn-Capitol
156	Dayao del Norte	501661	Mangquangan Es - New Corella Dist.	01/23/2020	3922-1006-23	Checking	500.00	500.00	16,229.37	Land Bank of the Philippines	Taqurn-Capitol
157	Dayao del Norte	501661	Mangquangan Hs - Jhs (Deped)	05/07/2021	3922-1020-57	Checking	500.00	500.00	4,150.55	Land Bank of the Philippines	Taqurn-Capitol
158	Dayao del Norte	204507	Silangan Es - New Corella Dist.	01/20/2020	3922-1005-34	Checking	500.00	500.00	4,574.71	Land Bank of the Philippines	Taqurn-Capitol
159	Dayao del Norte	500849	Macquun Integrated School (Elem) - New Corella Dist.	02/17/2020	3922-1016-97	Checking	500.00	500.00	489.47	Land Bank of the Philippines	Taqurn-Capitol
160	Dayao del Norte	500849	Macquun Integrated School (Jhs) - New Corella District	02/22/2020	0342-1240-62	Checking	500.00	500.00	1,288.66	Land Bank of the Philippines	Taqurn-Capitol
161	Dayao del Norte	500849	Macquun Integrated School (SHS) - New Corella District	02/22/2020	0342-1240-89	Checking	500.00	500.00	14,680.04	Land Bank of the Philippines	Taqurn-Capitol
162	Dayao del Norte	128581	Kipallil Es - San Isidro District	02/14/2020	3922-1016-38	Checking	500.00	500.00	1,421.22	Land Bank of the Philippines	Taqurn-Capitol
163	Dayao del Norte	128581	Mamangan Es - San Isidro District	02/13/2020	3922-1015-73	Checking	500.00	500.00	1,833.05	Land Bank of the Philippines	Taqurn-Capitol
164	Dayao del Norte	128590	Sabaingan Es - San Isidro District	02/14/2020	3922-1016-03	Checking	500.00	500.00	1,716.34	Land Bank of the Philippines	Taqurn-Capitol
165	Dayao del Norte	128592	San Miguel Ps - San Isidro Dist.	02/13/2020	3922-1015-65	Checking	500.00	500.00	43,058.94	Land Bank of the Philippines	Taqurn-Capitol
166	Dayao del Norte	128594	Sawata Aalecor Es - San Isidro District	02/19/2020	3922-1016-20	Checking	500.00	500.00	10,677.23	Land Bank of the Philippines	Taqurn-Capitol
167	Dayao del Norte	128595	Sawata Fnanador Ges-San Isidro Dist. (Deped)	03/17/2020	0342-1247-71	Checking	500.00	500.00	28,670.03	Land Bank of the Philippines	Taqurn-Capitol
168	Dayao del Norte	128646	Aqnan Ps - San Isidro Dist.	01/29/2020	3922-1007-71	Checking	500.00	500.00	20,670.03	Land Bank of the Philippines	Taqurn-Capitol
169	Dayao del Norte	128648	Decadua Es - San Isidro District	02/14/2020	3922-1016-11	Checking	500.00	500.00	31,277.50	Land Bank of the Philippines	Taqurn-Capitol
170	Dayao del Norte	128649	Datu Balong Es - San Isidro District	02/17/2020	3922-1016-89	Checking	500.00	500.00	57,659.30	Land Bank of the Philippines	Taqurn-Capitol
171	Dayao del Norte	128652	Gov. Dulall Es - San Isidro Dist.	01/27/2020	3922-1007-63	Checking	500.00	500.00	2,869.69	Land Bank of the Philippines	Taqurn-Capitol
172	Dayao del Norte	128656	Libuton Es - San Isidro District	02/17/2020	3922-1016-70	Checking	500.00	500.00	11,436.76	Land Bank of the Philippines	Taqurn-Capitol
173	Dayao del Norte	128657	Linao Es - San Isidro District	02/14/2020	3922-1016-46	Checking	500.00	500.00	Incomplete Bank Statement	Land Bank of the Philippines	Taqurn-Capitol
174	Dayao del Norte	128667	Pinaruon Es - San Isidro District	02/13/2020	3922-1015-57	Checking	500.00	500.00	28,129.49	Land Bank of the Philippines	Taqurn-Capitol
175	Dayao del Norte	128669	San Miguel Es - San Isidro Dist. (Deped)	02/22/2020	0342-1240-54	Checking	500.00	500.00	19,515.33	Land Bank of the Philippines	Taqurn-Capitol
176	Dayao del Norte	500859	Iqangan Integrated School (Elem) - San Isidro Dist.	01/28/2020	3922-1007-98	Checking	500.00	500.00	928.23	Land Bank of the Philippines	Taqurn-Capitol
177	Dayao del Norte	500859	Iqangan Integrated School (Jhs) - San Isidro Dist. (Deped)	01/28/2020	3922-1007-80	Checking	500.00	500.00	9,383.50	Land Bank of the Philippines	Taqurn-Capitol
178	Dayao del Norte	500859	Iqangan Integrated School (SHS) - San Isidro Dist.	11/15/2021	3922-1022-86	Checking	500.00	500.00	494.71	Land Bank of the Philippines	Taqurn-Capitol
179	Dayao del Norte	128743	Aplkong Es - Sto. Tomas East Dist.	01/19/2021	0342-1255-65	Checking	500.00	500.00	4,773.39	Land Bank of the Philippines	Taqurn-Main
180	Dayao del Norte	128744	Balisong Es - Sto. Tomas East Dist.	02/03/2020	0342-1235-89	Checking	500.00	500.00	500.07	Land Bank of the Philippines	Taqurn-Main
181	Dayao del Norte	128745	Casig-Ang Es - Sto. Tomas East Dist. (Deped)	03/03/2020	0342-1245-85	Checking	500.00	500.00	14,899.80	Land Bank of the Philippines	Taqurn-Main
182	Dayao del Norte	128746	Esperanza Es - Sto. Tomas East Dist.	01/20/2020	0342-1232-87	Checking	500.00	500.00	37,338.06	Land Bank of the Philippines	Taqurn-Main
183	Dayao del Norte	128748	Jesus Lumain Es - Sto. Tomas East Dist.	01/28/2020	3922-1008-01	Checking	500.00	500.00	15,680.12	Land Bank of the Philippines	Taqurn-Main
184	Dayao del Norte	128749	Kimapan Es - Sto. Tomas East Dist.	01/20/2020	0342-1233-25	Checking	500.00	500.00	51,402.02	Land Bank of the Philippines	Taqurn-Main
185	Dayao del Norte	128750	La Libertad Es - Sto. Tomas East Dist. (Deped)	03/03/2020	0342-1245-50	Checking	500.00	500.00	18,350.44	Land Bank of the Philippines	Taqurn-Main
186	Dayao del Norte	128751	Lunga-Og Es - Sto. Tomas East District	01/20/2020	0342-1233-50	Checking	500.00	500.00	31,475.18	Land Bank of the Philippines	Taqurn-Main
187	Dayao del Norte	128752	Natco Ges - Sto. Tomas East Dist.	02/11/2020	3922-1014-84	Checking	500.00	500.00	55,754.26	Land Bank of the Philippines	Taqurn-Main
188	Dayao del Norte	128753	Pantaron Es - Sto. Tomas East Dist.	02/11/2020	0342-1237-40	Checking	500.00	500.00	19,069.35	Land Bank of the Philippines	Taqurn-Main
189	Dayao del Norte	128754	Salvacion Es - Sto. Tomas East Dist.	02/24/2020	0342-1240-97	Checking	500.00	500.00	1,938.69	Land Bank of the Philippines	Taqurn-Main
190	Dayao del Norte	128755	San Miguel Es - Sto. Tomas East Dist.	02/11/2020	0342-1237-08	Checking	500.00	500.00	27,154.98	Land Bank of the Philippines	Taqurn-Main
191	Dayao del Norte	128756	Talomo Es - Sto. Tomas East Dist.	02/21/2020	0342-1237-91	Checking	500.00	500.00	23,728.82	Land Bank of the Philippines	Taqurn-Main
192	Dayao del Norte	500450	Kinamayan Integrated School (Elem) - Sto. Tomas East	01/16/2020	3922-1004-37	Checking	500.00	500.00	505.06	Land Bank of the Philippines	Taqurn-Capitol

193	Davao del Norte	500450	Kinamayan Integrated School (Jhs) - Sto. Tomas East District	01/16/2020	3922-1004-29	Checking	500.00	500.00	9,140.82	Land Bank of the Philippines	Taquin- Capitol
194	Davao del Norte	500450	Kinamayan Integrated School (Jhs) - Sto. Tomas East District	03/23/2021	3922-1020-14	Checking	500.00	500.00	500.25	Land Bank of the Philippines	Taquin- Main
195	Davao del Norte	128757	Balagunan ES - Sto. Tomas West Dist.	01/20/2020	0342-1232-28	Checking	500.00	500.00	2,582.52	Land Bank of the Philippines	Taquin- Main
196	Davao del Norte	128758	Balagunan ES - Sto. Tomas West Dist.	01/20/2020	0342-1232-01	Checking	500.00	500.00	6,522.13	Land Bank of the Philippines	Taquin- Capitol
197	Davao del Norte	128760	Mansan ES - Sto. Tomas West Dist.	01/15/2020	3922-1004-02	Checking	500.00	500.00	1,119.27	Land Bank of the Philippines	Taquin- Main
198	Davao del Norte	128761	New Katipunan ES - Sto. Tomas West Dist.	01/20/2020	0342-1232-44	Checking	500.00	500.00	32,941.84	Land Bank of the Philippines	Taquin- Capitol
199	Davao del Norte	128762	New Katipunan ES - Sto. Tomas West Dist.	01/15/2020	3922-1003-99	Checking	500.00	500.00	27,286.92	Land Bank of the Philippines	Taquin- Main
200	Davao del Norte	128763	San Isidro ES - Sto. Tomas West Dist.	01/20/2020	0342-1234-57	Checking	500.00	500.00	11,849.66	Land Bank of the Philippines	Taquin- Capitol
201	Davao del Norte	128764	San Jose Es - Sto. Tomas West Dist.	01/15/2020	0342-1234-30	Checking	500.00	500.00	15,199.27	Land Bank of the Philippines	Taquin- Main
202	Davao del Norte	128765	Sto. Tomas Ces - Sto. Tomas West District	02/10/2020	3922-1004-10	Checking	500.00	500.00	268,163.25	Land Bank of the Philippines	Taquin- Main
203	Davao del Norte	128766	Tilos ES - Sto. Tomas West Dist.	01/20/2020	0342-1234-06	Checking	500.00	500.00	32,339.46	Land Bank of the Philippines	Taquin- Main
204	Davao del Norte	128767	Talallan ES - Sto. Tomas West Dist.	01/20/2020	0342-1232-10	Checking	500.00	500.00	3,500.00	Land Bank of the Philippines	Taquin- Main
205	Davao del Norte	204537	Maguintalunan ES - Sto. Tomas West Dist.	01/20/2020	0342-1232-10	Checking	500.00	500.00	0.00	Land Bank of the Philippines	Taquin- Capitol
206	Davao del Norte	501764	Maguintalunan Integrated School - Jhs- Sto. Tomas West	10/10/2021	3922-1263-83	Checking	500.00	500.00	969.08	Land Bank of the Philippines	Taquin- Capitol
207	Davao del Norte	500852	Magwaya Integrated School (Elem) - Sto. Tomas West Dist.	01/16/2020	3922-1004-61	Checking	500.00	500.00	1,750.16	Land Bank of the Philippines	Taquin- Capitol
208	Davao del Norte	500852	Magwaya Integrated School (JHS) - Sto. Tomas West Dist.	01/16/2020	3922-1004-53	Checking	500.00	500.00	1,340.00	Land Bank of the Philippines	Taquin- Capitol
209	Davao del Norte	500852	Magwaya Integrated School (SHS) - Sto. Tomas West Dist.	01/16/2020	3922-1004-45	Checking	500.00	500.00	1,340.00	Land Bank of the Philippines	Taquin- Capitol
210	Davao del Norte	101909	Davao Lamburan ES - Talainog Dist.	02/19/2020	3922-1017-35	Checking	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Land Bank of the Philippines	Taquin- Capitol
211	Davao del Norte	101952	Ibaya Pocarop ES - Talainog Dist.	02/20/2020	3922-1017-94	Checking	500.00	500.00	656.00	Land Bank of the Philippines	Taquin- Main
212	Davao del Norte	101973	Kamigawan ES - Talainog Dist.	02/03/2020	0342-1235-62	Checking	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Land Bank of the Philippines	Taquin- Main
213	Davao del Norte	102008	Malapanit Primary School - Talainog Dist.	02/21/2020	0342-1236-13	Checking	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Land Bank of the Philippines	Taquin- Capitol
214	Davao del Norte	128801	Dagohoy ES - Talainog Dist. (Deped)	03/05/2020	0342-1246-58	Checking	500.00	500.00	728.01	Land Bank of the Philippines	Taquin- Capitol
215	Davao del Norte	501410	Palma Gil Integrated School (Elem) - Talainog Dist. (Deped)	03/03/2020	3922-1019-13	Checking	500.00	500.00	1,474.29	Land Bank of the Philippines	Taquin- Capitol
216	Davao del Norte	501410	Palma Gil Integrated School (Jhs) - Talainog Dist. (Deped)	04/29/2021	3922-1020-49	Checking	500.00	500.00	9,065.06	Land Bank of the Philippines	Taquin- Capitol
217	Davao del Norte	128808	Sto. Niño Ces - Talainog Dist.	02/20/2020	3922-1017-78	Checking	500.00	500.00	1,875.02	Land Bank of the Philippines	Taquin- Capitol
218	Davao del Norte	128808	Tibi-Tibi ES - Talainog Dist.	01/30/2020	3922-1008-87	Checking	500.00	500.00	542.92	Land Bank of the Philippines	Taquin- Main
219	Davao del Norte	204504	Naturlunan ES - Talainog Dist. (Deped)	02/03/2020	0342-1235-38	Checking	500.00	500.00	2,506.00	Land Bank of the Philippines	Taquin- Capitol
220	Davao del Norte	204508	Batobo ES - Talainog Dist.	02/19/2020	3922-1017-27	Checking	500.00	500.00	8,417.00	Land Bank of the Philippines	Taquin- Capitol
221	Davao del Norte	204509	Garong ES - Talainog Dist.	01/29/2020	3922-1008-28	Checking	500.00	500.00	2,864.58	Land Bank of the Philippines	Taquin- Capitol
222	Davao del Norte	204510	Banaog ES - Talainog Dist.	01/31/2020	3922-1009-41	Checking	500.00	500.00	714.00	Land Bank of the Philippines	Taquin- Main
223	Davao del Norte	204512	Basak ES - Talainog Dist. (Deped)	02/24/2020	0342-1241-19	Checking	500.00	500.00	1,942.50	Land Bank of the Philippines	Taquin- Capitol
224	Davao del Norte	204515	Km. 31 Primary School - Talainog Dist.	02/21/2020	0342-1238-05	Checking	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Land Bank of the Philippines	Taquin- Capitol
225	Davao del Norte	204517	Central Baugan Ps - Talainog Dist.	01/30/2020	3922-1008-79	Checking	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Land Bank of the Philippines	Taquin- Capitol
226	Davao del Norte	501943	Central Baugan Integrated School- Jhs - Talainog	11/15/21	3922-1022-94	Checking	500.00	500.00	3,013.78	Land Bank of the Philippines	Taquin- Capitol
227	Davao del Norte	204518	Kuyas ES - Talainog Dist. (Deped)	03/04/2020	3922-1019-21	Checking	500.00	500.00	515.68	Land Bank of the Philippines	Taquin- Main
228	Davao del Norte	204536	Milyong ES - Talainog Dist.	02/08/2020	0342-1236-19	Checking	500.00	500.00	2,547.07	Land Bank of the Philippines	Taquin- Capitol
229	Davao del Norte	204534	Lampisulan ES - Talainog Dist.	01/29/2020	3922-1008-52	Checking	500.00	500.00	3,486.46	Land Bank of the Philippines	Taquin- Capitol
230	Davao del Norte	204535	Lampisulan ES - Talainog Dist.	02/17/2020	3922-1016-54	Checking	500.00	500.00	1,947.47	Land Bank of the Philippines	Taquin- Capitol
231	Davao del Norte	204536	Napunong ES - Talainog Dist.	01/29/2020	3922-1008-60	Checking	500.00	500.00	2,034.35	Land Bank of the Philippines	Taquin- Capitol
232	Davao del Norte	500448	Nasalaban Integrated School (Elem) - Talainog Dist.	02/18/2020	3922-1017-00	Checking	500.00	500.00	4,631.46	Land Bank of the Philippines	Taquin- Capitol
233	Davao del Norte	500448	Nasalaban Integrated School (Jhs) - Talainog Dist. (Deped)	02/18/2020	3922-1017-19	Checking	500.00	500.00	12,093.90	Land Bank of the Philippines	Taquin- Capitol
234	Davao del Norte	500449	Butay Integrated School (Elem) - Talainog Dist. (Deped)	02/26/2020	3922-1018-91	Checking	500.00	500.00	42,461.08	Land Bank of the Philippines	Taquin- Capitol
235	Davao del Norte	500451	Tibucag Integrated School (Elem) - Talainog Dist.	02/26/2020	3922-1019-05	Checking	500.00	500.00	23,035.41	Land Bank of the Philippines	Taquin- Capitol
236	Davao del Norte	500451	Tibucag Integrated School (Elem) - Talainog Dist.	01/22/2020	3922-1006-15	Checking	500.00	500.00	1,654.57	Land Bank of the Philippines	Taquin- Capitol
237	Davao del Norte	500451	Tibucag Integrated School (JHS) - Talainog Dist.	01/22/2020	3922-1006-07	Checking	500.00	500.00	1,184.52	Land Bank of the Philippines	Taquin- Capitol
238	Davao del Norte	500848	Lunabag Integrated School (Elem) - Talainog Dist.	01/30/2020	3922-1009-09	Checking	500.00	500.00	1,612.62	Land Bank of the Philippines	Taquin- Capitol
239	Davao del Norte	500850	Lunabag Integrated School (JHS) - Talainog Dist.	01/30/2020	3922-1008-95	Checking	500.00	500.00	9,251.81	Land Bank of the Philippines	Taquin- Capitol
240	Davao del Norte	500850	Naseco Integrated School (Elem) - Talainog Dist.	01/22/2020	3922-1005-85	Checking	500.00	500.00	62,110.51	Land Bank of the Philippines	Taquin- Capitol
241	Davao del Norte	500850	Naseco Integrated School (JHS) - Talainog Dist.	01/22/2020	3922-1005-77	Checking	500.00	500.00	1,935.25	Land Bank of the Philippines	Taquin- Main
242	Davao del Norte	500851	Palton Integrated School (Elem) - Talainog Dist. (Deped)	02/24/2020	0342-1241-27	Checking	500.00	500.00	6,893.28	Land Bank of the Philippines	Taquin- Capitol
243	Davao del Norte	500851	Palton Integrated School (Jhs) - Talainog Dist. (Deped)	02/24/2020	0342-1241-35	Checking	500.00	500.00	575.50	Land Bank of the Philippines	Taquin- Capitol
244	Davao del Norte	500538	Mesolong Integrated School (Elem) - Talainog Dist.	02/20/2020	3922-1018-08	Checking	500.00	500.00	5,750.00	Land Bank of the Philippines	Taquin- Capitol
245	Davao del Norte	501074	Cabaulangan Integrated School (Elem) - Talainog Dist. (Deped)	02/20/2020	3922-1018-16	Checking	500.00	500.00	27,818.73	Land Bank of the Philippines	Taquin- Capitol
246	Davao del Norte	501074	Cabaulangan Integrated School (Elem) - Talainog Dist.	01/29/2020	3922-1008-44	Checking	500.00	500.00	24,243.57	Land Bank of the Philippines	Taquin- Capitol
247	Davao del Norte	501074	Cabaulangan Integrated School (JHS) - Talainog Dist.	01/29/2020	3922-1008-36	Checking	500.00	500.00	3,088.29	Land Bank of the Philippines	Taquin- Capitol
248	Davao del Norte	137060	Datu Felino Dagwayan ES - Talainog Dist.	10/27/21	3922-1022-19	Checking	500.00	500.00	1,757.59	Land Bank of the Philippines	Taquin- Capitol
249	Davao del Norte	501904	Dulvan Integrated School - Talainog Dist.	10/27/21	3922-1023-59	Checking	500.00	500.00	No bank statement submitted yet as of June 30, 2023	Land Bank of the Philippines	Taquin- Capitol
250	Davao del Norte	501904	Dulvan Integrated School - Talainog Dist.	10/27/21	3922-1023-27	Checking	500.00	500.00	1,360.20	Land Bank of the Philippines	Taquin- Capitol
251	Davao del Norte	137056	Ibano ES - Talainog Dist.	11/18/2021	3922-1023-16	Checking	500.00	500.00	1,774.95	Land Bank of the Philippines	Taquin- Main
252	Davao del Norte	137058	Lambid ES - Talainog Dist.	10/27/2021	3922-1022-35	Checking	500.00	500.00	1,031.80	Land Bank of the Philippines	Taquin- Main
253	Davao del Norte	137070	Pongpong ES - Talainog Dist.	10/14/21	0342-1262-35	Checking	500.00	500.00	1,218.80	Land Bank of the Philippines	Taquin- Main
254	Davao del Norte	137057	Samboungan ES - Talainog Dist.	09/29/2021	0342-1262-19	Checking	500.00	500.00	16,294.26	Land Bank of the Philippines	Panabo
255	Davao del Norte	305844	Alia National High School- Jhs - Carmen Dist.	09/11/2021	1742-1079-29	Checking	500.00	500.00	53,745.15	Land Bank of the Philippines	Panabo
256	Davao del Norte	304215	Alejal National Hs- Jhs (Deped)	10/22/2020	1742-1075-97	Checking	500.00	500.00	22,207.00	Land Bank of the Philippines	Panabo
257	Davao del Norte	304215	Alejal National Hs- Sns (Deped)	10/22/2020	1742-1076-00	Checking	500.00	500.00	30,254.59	Land Bank of the Philippines	Panabo
258	Davao del Norte	315903	Antibongan National High School (Jhs)	02/04/2020	1742-1067-79	Checking	500.00	500.00	12,395.46	Land Bank of the Philippines	Panabo
259	Davao del Norte	304219	Balagunan National High School (Jhs)	01/20/2020	0342-1234-14	Checking	500.00	500.00	40,180.36	Land Bank of the Philippines	Taquin- Main
260	Davao del Norte	304219	Balagunan National High School (Jhs)	02/21/2020	0342-1237-83	Checking	500.00	500.00	28,351.40	Land Bank of the Philippines	Taquin- Main

262	Dayao del Norte	304234	Baltazar Nicor Valenzuela Mhs - Jhs	02/04/2020	3922-1010-85	Checking	500.00	500.00	500.00	62,875.26	Land Bank of the Philippines	Taquin- Capitol
263	Dayao del Norte	304234	Baltazar Nicor Valenzuela Mhs - Shs	02/04/2020	3922-1010-93	Checking	500.00	500.00	500.00	35,616.90	Land Bank of the Philippines	Taquin- Capitol
264	Dayao del Norte	3011775	Benigno Q. Martir National Hs - Jhs	02/05/2020	3922-1012-12	Checking	500.00	500.00	500.00	29,587.76	Land Bank of the Philippines	Taquin- Capitol
265	Dayao del Norte	3011775	Benigno Q. Martir National Hs - Shs	02/05/2020	3922-1012-20	Checking	500.00	500.00	500.00	9,585.93	Land Bank of the Philippines	Taquin- Capitol
266	Dayao del Norte	315905	Dagohoy National Hs - Jhs (Deped)	02/22/2020	0342-1240-20	Checking	500.00	500.00	500.00	14,637.08	Land Bank of the Philippines	Taquin- Main
267	Dayao del Norte	315905	Dagohoy National Hs - Shs (Deped)	02/22/2020	0342-1240-38	Checking	500.00	500.00	500.00	14,194.45	Land Bank of the Philippines	Taquin- Main
268	Dayao del Norte	304224	Datu Balong National High School (Jhs)	02/12/2020	3922-1015-49	Checking	500.00	500.00	500.00	548.48	Land Bank of the Philippines	Taquin- Capitol
269	Dayao del Norte	304224	Datu Balong National High School (Shs)	02/12/2020	3922-1015-30	Checking	500.00	500.00	500.00	567.65	Land Bank of the Philippines	Taquin- Capitol
270	Dayao del Norte	304258	Datu Jose A. Libayao Mhns - Jhs (Deped)	02/29/2020	0342-1243-21	Checking	500.00	500.00	500.00	28,059.99	Land Bank of the Philippines	Taquin- Main
271	Dayao del Norte	304258	Datu Jose A. Libayao Mhns - Shs (Deped)	02/29/2020	0342-1243-30	Checking	500.00	500.00	500.00	21,659.86	Land Bank of the Philippines	Taquin- Main
272	Dayao del Norte	304258	Natilihan National Hs - Jhs	04/29/2022	3922-1023-83	Checking	500.00	500.00	500.00	14,939.63	Land Bank of the Philippines	Taquin- Capitol
273	Dayao del Norte	304228	Doña Carmen Soriano National Hs - Jhs	02/03/2020	3922-1010-18	Checking	500.00	500.00	500.00	35,338.28	Land Bank of the Philippines	Taquin- Capitol
274	Dayao del Norte	304228	Doña Carmen Soriano National Hs - Shs	02/03/2020	3922-1010-26	Checking	500.00	500.00	500.00	44,556.20	Land Bank of the Philippines	Taquin- Capitol
275	Dayao del Norte	3011773	Dugayan National Hs - Jhs	02/04/2020	3922-1011-31	Checking	500.00	500.00	500.00	104,491.69	Land Bank of the Philippines	Taquin- Capitol
276	Dayao del Norte	3011773	Dugayan National Hs - Shs	02/04/2020	3922-1011-23	Checking	500.00	500.00	500.00	38,055.25	Land Bank of the Philippines	Taquin- Capitol
277	Dayao del Norte	304255	La Libertad National High School (Jhs)	02/24/2020	0342-1234-49	Checking	500.00	500.00	500.00	52,702.27	Land Bank of the Philippines	Taquin- Main
278	Dayao del Norte	304255	La Libertad National High School - Shs	02/24/2020	0342-1241-00	Checking	500.00	500.00	500.00	43,588.16	Land Bank of the Philippines	Taquin- Main
279	Dayao del Norte	315904	La Paz National Hs - Jhs (Deped)	03/03/2020	1742-1070-90	Checking	500.00	500.00	500.00	11,024.28	Land Bank of the Philippines	Taquin- Main
280	Dayao del Norte	315904	La Paz National Hs - Shs (Deped)	03/03/2020	1742-1070-07	Checking	500.00	500.00	500.00	11,892.44	Land Bank of the Philippines	Parabo
281	Dayao del Norte	304239	Limaban National Hs - Jhs	01/24/2020	3922-1006-82	Checking	500.00	500.00	500.00	66,007.54	Land Bank of the Philippines	Taquin- Capitol
282	Dayao del Norte	304239	Limaban National Hs - Shs	01/24/2020	3922-1006-74	Checking	500.00	500.00	500.00	30,148.70	Land Bank of the Philippines	Taquin- Capitol
283	Dayao del Norte	304240	Linao National High School (Jhs)	02/13/2020	3922-1015-81	Checking	500.00	500.00	500.00	59,777.96	Land Bank of the Philippines	Taquin- Capitol
284	Dayao del Norte	304240	Linao National High School (Shs)	2/13/2020	3922-1015-90	Checking	500.00	500.00	500.00	26,649.53	Land Bank of the Philippines	Taquin- Capitol
285	Dayao del Norte	304241	Luna National Hs - Jhs	02/16/2022	3922-1023-40	Checking	500.00	500.00	500.00	28,855.56	Land Bank of the Philippines	Taquin- Capitol
286	Dayao del Norte	304241	Luna National Hs - Shs	02/16/2022	3922-1023-32	Checking	500.00	500.00	500.00	500.00	Land Bank of the Philippines	Taquin- Capitol
287	Dayao del Norte	304242	Mabarrato National Hs - Jhs	02/26/2020	3922-1018-40	Checking	500.00	500.00	500.00	17,573.26	Land Bank of the Philippines	Taquin- Capitol
288	Dayao del Norte	304242	Mabarrato National Hs - Shs	02/26/2020	3922-1018-59	Checking	500.00	500.00	500.00	518.27	Land Bank of the Philippines	Taquin- Capitol
289	Dayao del Norte	304244	Mabuhay National High School (Jhs)	02/12/2020	1742-1069-30	Checking	500.00	500.00	500.00	132,287.94	Land Bank of the Philippines	Parabo
290	Dayao del Norte	304244	Mabuhay National High School (Shs)	12/03/2020	1742-1070-23	Checking	500.00	500.00	500.00	37,469.58	Land Bank of the Philippines	Parabo
291	Dayao del Norte	304246	Marsman National High School (Jhs)	07/07/2021	0342-1233-94	Checking	500.00	500.00	500.00	15,865.96	Land Bank of the Philippines	Taquin- Main
292	Dayao del Norte	304246	Marsman National High School (Shs)	07/07/2021	0342-1233-92	Checking	500.00	500.00	500.00	3,534.31	Land Bank of the Philippines	Taquin- Main
293	Dayao del Norte	304249	Messay National High School (Jhs)	02/08/2020	0342-1236-27	Checking	500.00	500.00	500.00	6,972.08	Land Bank of the Philippines	Taquin- Main
294	Dayao del Norte	304249	Messay National High School (Shs)	02/08/2020	0342-1236-35	Checking	500.00	500.00	500.00	5,758.56	Land Bank of the Philippines	Taquin- Main
295	Dayao del Norte	315906	Panamuno National Hs - Jhs	01/31/2020	3922-1009-50	Checking	500.00	500.00	500.00	29,001.59	Land Bank of the Philippines	Taquin- Capitol
296	Dayao del Norte	315906	Panamuno National Hs - Shs	01/31/2020	3922-1009-68	Checking	500.00	500.00	500.00	1,895.32	Land Bank of the Philippines	Taquin- Capitol
297	Dayao del Norte	305508	Ramon S. Segundo Sr. National Hs - Jhs	02/03/2020	3922-1010-42	Checking	500.00	500.00	500.00	50,553.72	Land Bank of the Philippines	Taquin- Capitol
298	Dayao del Norte	305508	Ramon S. Segundo Sr. National Hs - Shs	02/11/2020	3922-1014-76	Checking	500.00	500.00	500.00	34,613.01	Land Bank of the Philippines	Taquin- Capitol
299	Dayao del Norte	304256	Salvacion National Hs - Jhs (Deped)	02/28/2020	0342-1243-64	Checking	500.00	500.00	500.00	106,358.06	Land Bank of the Philippines	Taquin- Main
300	Dayao del Norte	304256	Salvacion National Hs - Shs (Deped)	02/28/2020	0342-1243-56	Checking	500.00	500.00	500.00	40,140.10	Land Bank of the Philippines	Taquin- Main
301	Dayao del Norte	304243	Semong National Hs - Jhs	01/14/2020	3922-1003-13	Checking	500.00	500.00	500.00	36,548.91	Land Bank of the Philippines	Taquin- Main
302	Dayao del Norte	304243	Semong National Hs - Shs	1/14/2020	3922-1003-21	Checking	500.00	500.00	500.00	9,427.51	Land Bank of the Philippines	Taquin- Capitol
303	Dayao del Norte	304252	Sonlon National Hs - Jhs	02/05/2020	3922-1011-74	Checking	500.00	500.00	500.00	120,866.61	Land Bank of the Philippines	Taquin- Capitol
304	Dayao del Norte	304252	Sonlon National Hs - Shs	02/05/2020	3922-1011-66	Checking	500.00	500.00	500.00	37,976.07	Land Bank of the Philippines	Taquin- Capitol
305	Dayao del Norte	315907	Sta. Fe National Hs - Jhs (Deped)	03/16/2020	0342-1247-55	Checking	500.00	500.00	500.00	500.00	Land Bank of the Philippines	Taquin- Main
306	Dayao del Norte	315907	Sta. Fe National Hs - Shs (Deped)	03/16/2020	0342-1247-63	Checking	500.00	500.00	500.00	500.00	Land Bank of the Philippines	Taquin- Main
307	Dayao del Norte	304235	Sua-On National Hs - Jhs	01/31/2020	3922-1009-25	Checking	500.00	500.00	500.00	26,575.36	Land Bank of the Philippines	Taquin- Main
308	Dayao del Norte	304235	Sua-On National Hs - Shs	01/31/2020	3922-1009-33	Checking	500.00	500.00	500.00	8,220.70	Land Bank of the Philippines	Taquin- Capitol
309	Dayao del Norte	304230	Tanglew National Hs - Jhs (Deped)	03/02/2020	0342-1245-42	Checking	500.00	500.00	500.00	No bank statement submitted yet as of June 30, 2023		
310	Dayao del Norte	304230	Tanglew National Hs - Shs (Deped)	03/02/2020	0342-1245-34	Checking	500.00	500.00	500.00	5,031.56	Land Bank of the Philippines	Taquin- Main
311	Dayao del Norte	315901	Tubod National Hs - Jhs	02/13/2020	1742-1069-49	Checking	500.00	500.00	500.00	67,748.55	Land Bank of the Philippines	Parabo
312	Dayao del Norte	315901	Tubod National Hs - Shs	02/13/2020	1742-1069-57	Checking	500.00	500.00	500.00	20,421.74	Land Bank of the Philippines	Parabo
313	Dayao del Norte	315902	Tulalian National High School (Jhs)	02/21/2020	0342-1233-33	Checking	500.00	500.00	500.00	83,501.16	Land Bank of the Philippines	Taquin- Main
314	Dayao del Norte	315902	Tulalian National High School (Shs)	02/21/2020	0342-1233-41	Checking	500.00	500.00	500.00	40,891.69	Land Bank of the Philippines	Taquin- Main
315	Dayao del Norte	341449	Dayao Del Norte Regional Sports Academy - Shs	01/31/2020	3922-1009-17	Checking	500.00	500.00	500.00	13,269.92	Land Bank of the Philippines	Taquin- Capitol
316	Dayao del Norte	341449	Dayao del Norte Regional Sports Academy (Jhs)	03/04/2021	3922-1019-80	Checking	500.00	500.00	500.00	47,403.74	Land Bank of the Philippines	Taquin- Capitol
GRAND TOTAL							158,000.00	158,000.00	158,000.00	5,711,223.67		