

DBM



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

October 02, 2024

GARY R. MARTEL, CESO III
Regional Director IV
Department of Budget and Management
Matina, Davao City

Dear Sir:

Respectfully submitting to your end the **Monthly Report of Disbursements** of DepEd, Division of Davao del Norte for the month of September, 2024.

Please acknowledge receipt hereof.

Very truly yours,

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XI
RECEIVED
By: *[Signature]* Date & Time: *10/9/24 1:23:05 PM*





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



October 02, 2024

PHOEBE LAINE D. CHINILLA, CPA
Audit Team Leader
DepEd Division of Davao del Norte

Dear Ma'am:

Respectfully submitting to your end the **Monthly Report of Disbursements** of DepEd, Division of Davao del Norte for the month of September, 2024.

Please acknowledge receipt hereof.

Very truly yours,

MA. LOURDES M. QUESADA, CPA
Accountant III



