



Republic of the Philippines
Department of Education
Region X – Northern Mindanao
DIVISION OF LANA O DEL NORTE
Gov. A. Quibranza Prov'l. Gov't. Compound
Pigcarangan, Tubod Lanao del Norte
(063)227 – 6633, (063)341 – 5109
lanao.norte@deped.gov.ph



**BOOKKEEPERS
DISBURSING OFFICERS
ADMINISTRATIVE AIDES**
This Division

February 18, 2020

DEPARTMENT OF EDUCATION
DIVISION OF LANA O DEL NORTE
REG. SECTION
EASE

CONTROL NO. 1798
2-19-2020 4:15 PM

DATE TIME

SIGNATURE OVER PRINTED NAME

Dear Sir/Madam:

Warm greetings!

The Budget Office regrets to inform that the claims of the following employees (see attached list) could not be accommodated for the following reasons:

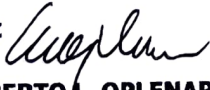
1. We have received your prior year's claim just last February 13, 2020 and it was not included in the list of accounts payable submitted to COA and DBM.
2. There is no allotment that can accommodate to that claim this year.
3. Per accounting issued Division Memorandum No. 484, s. 2019 re: FY 2019 Deadlines for the Submission of Financial Claims, Reports and Other Related Transactions, it stated that: deadlines for the submission of travel claims/ reimbursements was on December 13, 2019.
4. It was emphasized also during the 'Bookkeepers Meeting with Budget Officer' that prior year's claim cannot be paid using the current budget.

For information and guidance.

Very truly yours,

EMILY S. PADAYHAG
Budget Officer III

Noted:


EDILBERTO L. OPLENARIA, CESO V
Schools Division Superintendent

#GO100



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LIST OF PRIOR YEAR'S CLAIMS RECEIVED IN OUR OFFICE LAST FEBRUARY 13, 2020

1. ANGELIE L. ALANGILAN, ADA III	KOLAMBUGAN	-	-	-P3,000.00
2. JESRIEL CHRIST D. MAMAC, ADAS II	KOLAMBUGAN	-	-	-P4,450.00
3. NUR-ASIAH T. MANGANDINGAN, ADAS II	TANGKAL	-	-P3,540.00 + P11,085.00	
4. VIVIAN H. GUIAN, ADAS III	TANGKAL	-	-	-P6,660.00
5. NILDA L. CANOY, ADA III	SND	-	-	-P8,460.00
6. NIKE MAR A. PANGASIAN, ADAS II	TUBOD EAST	-	-	-P1,420.00
7. NIKE MAR A. PANGASIAN, ADAS II	TUBOD EAST	-	-	-P4,160.00
8. RECRISTY L. ARNADO, ADAS III	TUBOD EAST	-	-	-P3,340.00
9. RECRISTY L. ARNADO, ADAS III	TUBOD EAST	-	-	-P4,520.00
10. ASNAIRA M. MUSTAPHA, ADAS III	PANTAO RAGAT-	-	-	-P8,860.00
11. ASPHIA M. SOLAIMAN	PANTAO RAGAT-	-	-	-P8,860.00
12. JAMALIAH G. SULTAN, ADAS II	MATUNGAO	-	-	-P18,880.00
13. MA. BLANCHE N. DATANAGAN, ADAS III	NUNUNGAN	-	-	-P2,580.00
14. MANUEL A. MABALOD, ADAS II	NUNUNGAN, TUBOD	-	-	-P8,488.00
TOTAL				P98,303.00

