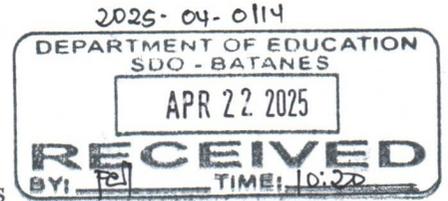




Republic of the Philippines  
**COMMISSION ON AUDIT**  
National Government Sector  
Cluster 5 – Education and Employment  
Audit Group NGS 5A, Audit Team R2-13  
Department of Education-Division of Batanes  
Basco, Batanes



**NOTICE OF SETTLEMENT OF SUSPENSION/DISALLOWANCE/CHARGE (NSSDC)**

NSSDC No. : 2025-001/SDO/ ND No.  
2009-03 (2005)  
Date : April 10, 2025

**Mr. ALFREDO B. GUMARU, JR., Ed.D., CESO VI**  
Schools Division Superintendent  
Department of Education  
Division of Batanes  
Basco, Batanes

Attention: **Ms. Janna Jesusa S. Lim, CPA**  
Accountant I / OIC

**Reference:**

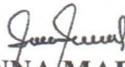
**ND/ NC/ NS No.** : 2009-03(2005)  
**Date** : November 16, 2009  
**Amount** : P 1,907,500.00  
**Nature of transaction** : Payment of Loyalty Cash Awards for CY 2005  
**Persons Liable/Responsible** : Ms. Corazon T. Barrientos & Co.

In view of the payment made by Ms. Bienvenida C. Puño, of **₱12,000.00** as evidenced by Official Receipt No. 9147624 dated January 16, 2025, the above disallowance is hereby partially settled in the amount of **₱12,000.00**, leaving a balance of **₱104,483.83**.

Recapitulation:		
<b>Total Amount Disallowed-ND 2009-003(2005)</b>	<b>₱1,907,500.00</b>	
Less: SASDC dated June, 2010	92,886.49	Various payees
SASDC dated September, 2010	83,617.17	Various payees
SASDC dated March, 2011	1,500.00	Various payees
SASDC dated December, 2011	67,575.44	Various payees
NSSDC No. 12-020 dated 7/13/2012	178,179.67	Various payees
NSSDC No. 12-022 dated 9/17/2012	9,080.00	Various payees
NSSDC No. 12-041 dated 12/27/2012	29,882.00	Various payees
NSSDC No. 13-06 dated April 8, 2013	39,252.44	Various payees
NSSDC No. 13-07 dated September 19, 2013	83,210.77	Various payees
NSSDC No. 13.11 dated November 27, 2013	32,501.14	Various payees
NSSDC No. 13-14 dated December 19, 2013	3,280.00	Various payees
NSSDC No. 2014-24 dated November 16, 2009	99,100.00	Various payees
NSSDC No. 2014-28 dated May 30, 2014	46,391.97	Various payees



NSSDC No. 2014-30 dated September 1, 2014	129,950.33	Various payees
NSSDC No. 2014-34 dated December 10, 2014	23,563.87	Various payees
SASDC dated June, 2014 (adjustment)	75,914.71	Various payees
NSSDC No. 2015-01 dated February 13, 2015	35,288.89	Various payees
NSSDC No. 2015-10 dated 06/10/2015	64,221.35	Various payees
NSSDC No. 2015-11 dated 09/03/2015	37,587.84	Various payees
NSSDC No. 2015-15 dated 12/09/2015	148,819.99	Various payees
NSSDC No. 2016-13 dated 09/07/2016	416,751.58	Various payees
NSSDC No. 2024-008 dated October 18, 2024	92,460.52	Various payees
This NSSDC	12,000.00	Bienvenida C. Puño
<b>Balance as of April 10, 2025</b>	<b>₱ 104,483.83</b>	

  
COA Signed  
2025-04-15  
10:45:54  
**ANNA MARIE A. MERIEL**  
 OIC-Audit Team Leader

  
COA Signed  
2025-04-15  
15:26:40  
**ADELINE T. BAARDE**  
 Regional Supervising Auditor

Copy furnished:

Bienvenida C. Puño  
 Basco, Batanes



