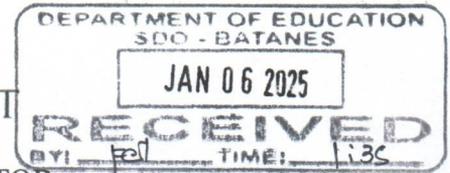




REPUBLIC OF THE PHILIPPINES
COMMISSION ON AUDIT
REGIONAL OFFICE NO. II

NATIONAL GOVERNMENT AUDIT SECTOR
CLUSTER 5 – EDUCATION AND EMPLOYMENT
PROVINCIAL SATELLITE AUDITING OFFICE
Basco, Batanes



Office of the Auditor – Audit Team No. R2-13

January 6, 2025

ALFREDO B. GUMARU Jr., Ed.D., CEDO VI
Schools Division Superintendent
Department of Education
Division of Batanes
Basco, Batanes

Dear Sir:

Happy New Year!

As part of our audit procedures in the preparation of CY 2024 audit reports for Department of Education – SDO Batanes, we kindly seek your approval/signature on the bank confirmation letter for your bank accounts with the Landbank of the Philippines.

This is essential to ensure the completeness and accuracy of financial records as part of the audit process.

We would greatly appreciate your prompt attention to this request. Kindly forward the duly signed form directly to the Land bank of the Philippines or return it to the office of the undersigned for further processing.

Thank you for your usual cooperation and support.

Very truly yours,


ANNA MARIE A. MERIEL
State Auditor III
OIC-Audit Team Leader

BANK CONFIRMATION

January 6, 2025

THE MANAGER

Land Bank of the Philippines –Basco Branch
Basco, Batanes

M a d a m:

This is in connection with the audit/examination of the accounts/financial statements of the DepEd SDO Batanes as of December 31, 2024.

Your completion of the following report will be sincerely appreciated. If the answer to any item is “none”, please so state. A representative from Audit Team R2-13 – NGS, Cluster 5 – Education and Employment, Commission on Audit, Basco, Batanes shall pick up the confirmation reply.

Very truly yours,

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

CONFIRMATION REPLY

ANNA MARIE A. MERIEL

State Auditor III
OIC-Audit Team Leader
Commission on Audit
Basco, Batanes

Dear Madam:

- 1. We hereby report that at the close of business on **December 31, 2024**, our records showed the following balance(s) to the credit of the Department of Education, Division of Batanes, Basco, Batanes. **(Please state Description of Accounts)**

Amount	Description of Account	Interest		Restrictions on Withdrawal of Account & Other Balances
		Rate	Paid up to	

- 2. We further report that the above mentioned depositor was directly liable to us in respect of loans, acceptances, etc., at the close of business on that date in the total amount of P _____, as follows:

Amount	Description of Liability	Date Granted	Due Date	Interest		Description of collateral, liens, endorsers, etc.
				Rate	Paid up to	

- 3. Said depositor was contingently liable as endorser of notes discounted and/or as guarantor at the close of business on that date in the total amount of P _____:

Amount	Name of Maker	Date of Note	Due Date	Remarks

- 4. Other direct or contingent liabilities, open letters of credit relative collateral, were:

Very truly yours,

The MANAGER
LAND BANK OF THE PHILIPPINES
Basco Branch

BANK CONFIRMATION

January 6, 2025

THE MANAGER

Land Bank of the Philippines –Basco Branch
Basco, Batanes

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Schools Division Superintendent
Department of Education
Division of Batanes
Basco, Batanes

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The MANAGER
LAND BANK OF THE PHILIPPINES
Basco Branch