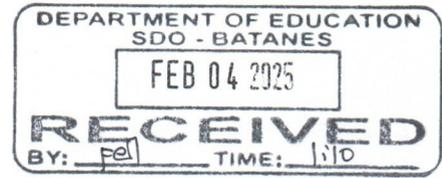


9626



February 4, 2025

**ALFREDO B. GUMARU JR. EdD, CESO V**  
**Schools Division Superintendent**  
**Batanes**

SUBJECT: Request for Payment of completed project

Dear Sir;

Good day. May we request from your good office, payment for the completed project with details below:

P.O. #	<b>P.O. 2024-11-0256</b>
Amount #	<b>₱ 187,125</b>
SOA #	<b>2025-04</b>

Feel free to contact us for clarification / inquiries. Thank you.

Very Truly Yours,

MAYBELLE C. MILLAN-MARTIN

*Operations Manager*  
SHANEDEL'S INN & CAFÉ



**Shanedel's**  
INN & CAFE

**Statement of Account**

Statement #: **2025-04**

Date: October 23, 2024

Customer ID: **REGIONAL PIR C/O Sir walden Habana**

Phone: +63.939.912.7097

+63.928.194.1910 +63.998.561.9216

E-mail: [shanedelsbatanes@gmail.com](mailto:shanedelsbatanes@gmail.com)

[www.shanedelsbatanes.com](http://www.shanedelsbatanes.com)

**NON VAT TIN 122-100-414-000**

Bill To: **DEPED**

Type	quantity	amount	dp	Balance
accommodation	75	₱ 1,230.00	₱ -	₱ 92,250.00
am snacks	75	₱ 100.00	₱ -	₱ 7,500.00
lunch	75	₱ 390.00	₱ -	₱ 29,250.00
pm snacks	75	₱ 100.00	₱ -	₱ 7,500.00
dinner	75	₱ 375.00	₱ -	₱ 28,125.00
function hall rental	3	₱ 7,500.00	₱ -	₱ 22,500.00
	<b>balance due</b>		<b>Total</b>	<b>₱ 187,125.00</b>

Customer Name:	<b>deped</b>
Customer ID:	
Statement #:	
Date:	
Amount Due:	<b>₱ 187,125.00</b>
Amount Enclosed:	

Prepared By:

*(electronically signed)*

**MAYBELLE C. MILLAN**

received by: \_\_\_\_\_

Noted:

date: \_\_\_\_\_

*(electronically signed)*

**MAGDALENA C. MILLAN**

Proprietress