



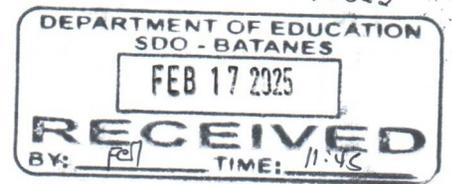
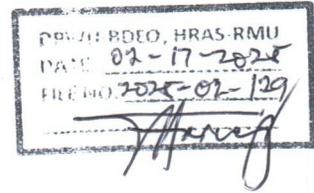
Republic of the Philippines  
**DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**  
**BATANES DISTRICT ENGINEERING OFFICE**  
 Basco, Batanes



February 14, 2025

**ALFREDO B. GUMARU JR., EdD CESO V**

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



Dear Sir:

In reference to your letter dated February 10, 2025, tabulated below is a detailed status of the school building projects mentioned therein.

Project ID Number	Project Name	Contract Cost	Status
23BA0060	Repair of Uyugan Elementary School	₱ 3,711,074.29	Project was turned over to the end user
23BA0061	Repair of Batanes General Comprehensive High School	₱ 1,946,156.1	Ongoing rectification of noted defects
23BA0066	Repair of Sabtang National School of Fisheries	₱ 6,728,184.78	Ongoing rectification of noted defects
23BA0054	Construction of Classrooms - Mayan Elementary School, Itbayat, Batanes	₱ 14,837,722.56	Project was suspended due to ongoing processing of environmental permits
23BA0055	Construction of Classrooms - Itbayat National Agricultural High School (INAHS), Itbayat, Batanes	₱ 13,872,327.26	Project was suspended due to ongoing processing of environmental permits
23BA0067	Construction of Classrooms - (Mayan Elementary School)	₱ 4,344,397.10	Ongoing rectification of noted defects

Regarding Project ID No. 22BA0069, which involves the construction of a three-story, six-classroom school building at Batanes National Science High School, the turnover has yet to be completed as we await the installation of the power supply by the local service provider, BATANELCO.

Additionally, for your reference, we have attached the Journal Entry Vouchers (JEV) for the completed contracts under the BEFF – Repair of Schools Batch 1, specifically for Project ID Nos. 23BA0060 and 23BA0061. We have also included the Certificate of Turnover and Acceptance for the latter.





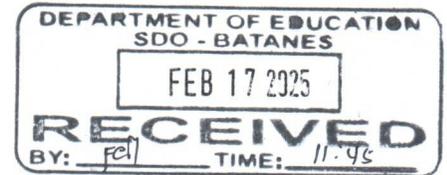
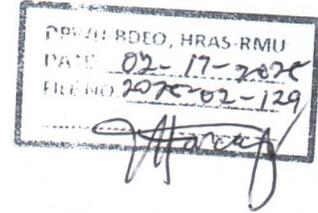
Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**BATANES DISTRICT ENGINEERING OFFICE**  
Basco, Batanes



February 14, 2025

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Schools Division Superintendent  
Department of Education  
Schools Division Office of Batanes  
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Additionally, for your reference, we have attached the Journal Entry Vouchers (JEV) for the completed contracts under the BEFF – Repair of Schools Batch 1, specifically for Project ID Nos. 23BA0060 and 23BA0061. We have also included the Certificate of Turnover and Acceptance for the latter.



We appreciate your continued involvement in the implementation of these school building projects. Your support is vital in achieving our shared goal of providing quality infrastructure and sufficient learning spaces for students.

We look forward to your usual understanding and ongoing collaboration.

Very truly yours,



**ROMMEL E. FABI**  
District Engineer  
14 FEB 2025

- Encls: 1. Certificate of Turnover and Acceptance of the project 23BA0060  
2. Journal Entry Voucher of the project 23BA0060  
3. Journal Entry Voucher of the project 23BA0061

RO2.9.2 IVAG/ANCN

We appreciate your continued involvement in the implementation of these school building projects. Your support is vital in achieving our shared goal of providing quality infrastructure and sufficient learning spaces for students.

We look forward to your usual understanding and ongoing collaboration.

Very truly yours,



**ROMMEL E. FABI**  
District Engineer  
906  
14 FEB 2025

- Encls: 1. Certificate of Turnover and Acceptance of the project 23BA0060  
2. Journal Entry Voucher of the project 23BA0060  
3. Journal Entry Voucher of the project 23BA0061

RO2.9.2 IVAG/ANCN



Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**BATANES DISTRICT ENGINEERING OFFICE**  
Basco, Batanes



July 15, 2024

**Mr. ZALDY C. ADRI**  
School Principal I  
Uyugan Elementary School  
Kayvaluganan, Uyugan, Batanes



Dear Mr. Adri:

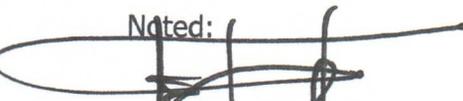
In response to your request to inspect and to furnish you with a copy of the Certificate of Acceptance of the project: Repair of Classrooms Batch 1 – Uyugan Elementary School, Uyugan, Batanes (23BA0060), we would like to inform you that the inspectorate team of our district has inspected the aforementioned school building project on February 29, 2024 and was verified to be satisfactorily completed in accordance with the plans and specifications of the contract as per attached Final Completion Inspection Report.

Please be informed further that the turnover-and-acceptance of this facility is still on process. Thus, we cannot furnish you with the said copy of document as of this time. However, please rest assured that we will be providing you a copy once the project has been turned over to the end-user, Schools Division of Batanes, thru the Schools Division Superintendent.

Very truly yours,

  
**AVA NINA C. NARAG**  
Chief, Construction Section

Noted:

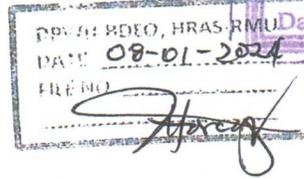
  
**ROMMEL E. FABI**  
District Engineer

RO2.9.2 KFC/ANCN



Republic of the Philippines  
 DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**BATANES DISTRICT ENGINEERING OFFICE**  
 Basco, Batanes

2024 - 01 206



July 15, 2024  
 Date

## CERTIFICATE OF TURN-OVER AND ACCEPTANCE

THIS IS TO CERTIFY THAT the **Repair (COMPLETION) of Classrooms Batch 1 - Uyugan Elementary School, Uyugan, Batanes (23BA0060)** with project cost of Php 3,711,069.16 and which was implemented by DPWH – Batanes District Engineering Office under contract with **J.F. GABOTERO INC.** has been completed on February 28, 2024 is hereby turned over to the end user, Department of Education – Division of Batanes, Basco, Batanes through its Schools Division Superintendent, ALFREDO B. GUMARU JR., this \_\_\_\_\_ day of July, 2024 for proper operation and maintenance of the structure/facility.

  
**ROMMEL E. FABI**  
 District Engineer IV  
 DPWH – Batanes DEO

Conforme:

  
**ALFREDO B. GUMARU JR. EdD, CESO V**  
 Schools Division Superintendent  
 Department of Education – Division of Batanes  
 Basco, Batanes

RO2.9.2 KFC/ANCN/REF



23BA0060  
**Journal Entry Voucher**

Department of Public Works and Highways  
180011800031 - Batanes District  
Engineering Office

**Funding Source** (01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

**NoJEV-2024-08-001771**

**Transaction Type** Disbursement - DISB047

**Date** August 5, 2024

Responsibility Center	Account Title	Account Code	Sub-Object Code	Debit	Credit
18-001-18-00031	Guaranty/Security Deposits Payable	20401040	00	306,522.71	
18-001-18-00031	Cash - Modified Disbursement System (MDS), Regular	10104040	00		287,365.04
18-001-18-00031	Due to BIR	20201010	00		19,157.67
<b>TOTAL</b>				<b>306,522.71</b>	<b>306,522.71</b>

**Supporting Documents**

Date	Description	Document No
07/21/24	Notice of Cash Allocation (NCA)	24-0008075
08/01/24	Disbursement Voucher (DV)	01101101-2408-959
08/02/24	List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA)	01101101-08-495-2024
08/05/24	Check	9910124495
08/19/23	Object of Expenditure (OE)	50604040-02
08/19/23	Obligation Request and Status (ORS)	011011012023-08-000551
08/19/23	Program, Project, Activity (PPA)	300101200001000.PC

**Particulars** : Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee

J.F GABOTERO, INC.

To record payment of Retention Money for the project REPAIR OF CLASSROOMS BATCH 1 - UYUGAN ELEMENTARY SCHOOL

CONTRACT No.: 23BA0060  
DV No.: 01101101-2408-0959 dtd 08/01/2024  
ORS No.: 011011012023-08-000551 dtd 08/19/2023  
LDDAP-ADA No.: 01101101-08-495-2024 dtd 08/02/2024  
NCA No.: 24-0008075 dtd 07/21/2024  
ACIC No.: 2408-498 dtd 08/05/2024  
ADA. CHECK No.: 9910124495 dtd 08/05/2024  
SR2023-08-12973 dtd 08/14/2023  
RA 11936 Regular 2023 Current - CO  
PPA: 300101200001000.PC  
CODE: 50604040-02

**Prepared by** : KAREN G. MALUPA

**Approved by** : STEPHEN N. PAGULAYAN

**Date Printed** : Wednesday, January 22, 2025

<b>Journal Entry Voucher</b> Department of Public Works and Highways 180011800031 - Batanes District Engineering Office	<b>Funding Source</b> (01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies	<b>NoJEV-2024-06-001467</b>
	<b>Transaction Type</b> Disbursement - DISB044	<b>Date</b> June 27, 2024

Responsibility Center	Account Title	Account Code	Sub-Object Code	Debit	Credit
18-001-18-00031	Construction in Progress - Infrastructure Assets	10699020	00	1,209,692.48	
18-001-18-00031	Cash - Modified Disbursement System (MDS), Regular	10104040	00		987,612.20
18-001-18-00031	Due to BIR	20201010	00		68,045.21
18-001-18-00031	Guaranty/Security Deposits Payable	20401040	00		120,969.25
18-001-18-00031	Miscellaneous Income	40609990	00		33,065.82
<b>TOTAL</b>				1,209,692.48	1,209,692.48

**Supporting Documents**

Date	Description	Document No
06/25/24	Disbursement Voucher (DV)	01101101-2406-0823
06/27/24	Check	9910124426
06/27/24	List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA)	01101101-06-426-2024
08/19/23	Object of Expenditure (OE)	50604040-02
08/19/24	Obligation Request and Status (ORS)	011011012023-08-000551
08/19/24	Program, Project, Activity (PPA)	300101200001000.PC
09/29/23	Obligation Request and Status (ORS)	011011012023-09-000695

**Particulars** : Payment for Progress Billing of Contractor for Infrastructure Projects

J.F. GABOTERO, INC.

To record payment of 3rd and Final Billing (100.00%) of work accomplished in connection with the project REPAIR OF CLASSROOMS BATCH 1 - UYUGAN ELEMENTARY SCHOOL

CONTRACT ID No.: 23BA0060

DV No.: 01101101-2406-0823 dtd 06/25/2024

ORS No.: 011011012023-08-000551 dtd 08/19/2023 ----- P 872,676.41

ORS No.: 011011012023-09-000695 dtd 09/29/2023 ----- P 337,016.07

LDDAP-ADA No.: 01101101-06-426-2024 dtd 06/27/2024

NCA No.: 24-0000402 dtd 01/02/2024

ACIC No.: 2406-426 dtd 06/27/2024

ADA/CHECK No.: 9910124426 dtd 06/27/2024

SR2023-08-012973 dtd 08/14/2023

RA 11936 Regular 2023 Current - CO

PPA: 300101200001000.PC

CODE: 50604040-02

Prepared by : KAREN G. MALUPA

Approved by :

STEPHEN N. PAGULAYAN

Date Printed : Wednesday, January 22, 2025

<b>Journal Entry Voucher</b> Department of Public Works and Highways 180011800031 - Batanes District Engineering Office	<b>Funding Source</b> (01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies	<b>NoJEV-2023-12-003095</b>
	<b>Transaction Type</b> Disbursement - DISB044	<b>Date</b> December 14, 2023

Responsibility Center	Account Title	Account Code	Sub-Object Code	Debit	Credit
18-001-18-00031	Construction in Progress - Infrastructure Assets	10699020	00	1,820,883.77	
18-001-18-00031	Cash - Modified Disbursement System (MDS), Regular	10104040	00		1,596,918.38
18-001-18-00031	Due to BIR	20201010	00		106,461.22
18-001-18-00031	Guaranty/Security Deposits Payable	20401040	00		117,504.17
<b>TOTAL</b>				1,820,883.77	1,820,883.77

**Supporting Documents**

Date	Description	Document No
08/19/23	Object of Expenditure (OE)	50604040-02
08/19/23	Obligation Request and Status (ORS)	011011012023-08-000551
08/19/23	Program, Project, Activity (PPA)	300101200001000.PC
12/13/23	Disbursement Voucher (DV)	01101101-2312-1759
12/14/23	Check	9910123864
12/14/23	List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA)	01101101-12-864-2023

**Particulars** : Payment for Progress Billing of Contractor for Infrastructure Projects

J.F. GABOTERO INC.

To record payment of 2nd Progress Billing (67.40%) of work accomplished in connection with the project REPAIR OF CLASSROOMS BATCH 1 - UYUGAN ELEMENTARY SCHOOL

CONTRACT ID No.: 23BA0060  
 DV No.: 01101101-2312-1759 dtd 12/13/2023  
 ORS No.: 011011012023-08-000551 dtd 08/19/2023  
 LDDAP-ADA No.: 01101101-12-864-2023 dtd 12/14/2023  
 NCA No.: 23-0012564 dtd 09/22/2023  
 NCA No.: 23-0018540 dtd 12/11/2023  
 NTA No.: 102101-23-12-778 dtd 12/11/2023  
 ACIC No.: 2312-897 dtd 12/14/2023  
 ADA/ CHECK No.: 9910123864 dtd 12/14/2023  
 SR2023-08-012973 dtd 08/14/2023  
 RA 11936 Regular 2023 Current - CO  
 PPA: 300101200001000.PC  
 CODE: 50604000-02

**Prepared by** : KAREN G. MALUPA

**Approved by** : STEPHEN N. PAGULAYAN

Date Printed : Wednesday, January 22, 2025

<b>Journal Entry Voucher</b> Department of Public Works and Highways 180011800031 - Batanes District Engineering Office	<b>Funding Source</b> (01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies	<b>NoJEV-2023-10-002698</b>
	<b>Transaction Type</b> Disbursement - DISB044	<b>Date</b> October 9, 2023

Responsibility Center	Account Title	Account Code	Sub-Object Code	Debit	Credit
18-001-18-00031	Construction in Progress - Infrastructure Assets	10699020	00	680,492.91	
18-001-18-00031	Cash - Modified Disbursement System (MDS), Regular	10104040	00		574,165.90
18-001-18-00031	Due to BIR	20201010	00		38,277.72
18-001-18-00031	Guaranty/Security Deposits Payable	20401040	00		68,049.29
<b>TOTAL</b>				680,492.91	680,492.91

**Supporting Documents**

Date	Description	Document No
08/19/23	Object of Expenditure (OE)	50604040-02
08/19/23	Obligation Request and Status (ORS)	011011012023-08-000551
08/19/23	Program, Project, Activity (PPA)	300101200001000.PC
09/29/23	Disbursement Voucher (DV)	01101101-2309-1353
10/06/23	List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA)	01101101-10-673-2023
10/09/23	Check	9910123673

**Particulars** : Payment for Progress Billing of Contractor for Infrastructure Projects

J.F. GABOTERO INC.

To record payment of 1st Progress Billing (20.17%) of work accomplished in connection with the project REPAIR OF CLASSROOMS BATCH 1 - UYUGAN ELEMENTARY SCHOOL; UYUGAN, BATANES

CONTRACT ID No.: 23BA0060  
 DV No.: 01101101-2309-1353 dtd 09/23/2023  
 ORS No.: 011011012023-08-000551 dtd 08/19/2023.  
 LDDAP-ADA No.: 01101101-10-673-2023 dtd 10/06/2023  
 NCA No.: 23-0012564 dtd 09/22/2023  
 ACIC No.: 2310-698 dtd 10/09/2023  
 ADA/ CHECK No.: 9910123673 dtd 10/09/2023  
 SR2023-03-0012973 dtd 03/14/2023  
 RA 11936 Regular 2023 Current - CO  
 PPA: 300101200001000.PC  
 CODE: 50604040-02

**Prepared by** : KAREN G. MALUPA

**Approved by** : STEPHEN N. PAGULAYAN

**Date Printed** : Wednesday, January 22, 2025

23BA0061

**Journal Entry Voucher**

Department of Public Works and Highways  
180011800031 - Batanes District  
Construction Office

**Funding** (01101101) Regular Agency Fund - General Fund - New General  
**Source** Appropriations - Specific Budgets of National Government Agencies

NoJEV-2024-12-002900

**Transaction Type** Disbursement - DISB047

Date December 16, 2024

Account	Account Title	Account Code	Sub-Object Code	Debit	Credit
18-00031	Guaranty/Security Deposits Payable	20401040	00	194,615.61	
01-18-00031	Cash - Modified Disbursement System (MDS), Regular	10104040	00		182,452.13
001-18-00031	Due to BIR	20201010	00		12,163.48
<b>TOTAL</b>				194,615.61	194,615.61

**Supporting Documents**

Date	Description	Document No
07/21/24	Notice of Cash Allocation (NCA)	24-0008075
09/29/23	Object of Expenditure (OE)	50604030-02
09/29/23	Program, Project, Activity (PPA)	300101200001000.PC
12/12/24	Disbursement Voucher (DV)	01101101-2412-1647
12/16/24	Check	9910124872
12/16/24	List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA)	01101101-12-872-2024

**Particulars** : Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee

**SWIFT DEVELOPMENT AND SUPPLIES CORPORATION**

To record payment of release/ withdrawal of Retention Money with the project REPAIR OF CLASSROOMS BATCH 1 - BATANES GENERAL COMPREHENSIVE HIGH SCHOOL; UYUGAN, BATANES

CONTRACT ID No.: 23BA0061  
 DV No.: 01101101-2412-1647 dtd 12/12/2024  
 ORS No.: 011011012023-09-000666 dtd 09/29/2023  
 LDDAP-ADA No.: 01101101-12-872-2024 dtd 12/16/2024  
 NCA No.: 24-0008075 dtd 07/21/2024  
 ACIC No.: 2412-886 dtd 12/16/2024  
 ADA/ CHECK No.: 9910124872 dtd 12/16/2024  
 SR2023-08-012973 dtd 08/18/2023  
 RA 11936 Regular 2023 Current - CO  
 PPA: 300101200001000.PC  
 CODE: 50604030-02

Prepared by : KAREN G. MALUPA

Approved by : STEPHEN N. PAGULAYAN

Date Printed : Wednesday, January 22, 2025

<b>Journal Entry Voucher</b> Department of Public Works and Highways 180011800031 - Batanes District Engineering Office	<b>Funding (01101101) Regular Agency Fund - General Fund - New General Source</b> Appropriations - Specific Budgets of National Government Agencies	<b>NoJEV-2023-12-003152</b>
	<b>Transaction Type</b> Disbursement - DISB044	<b>Date</b> December 15, 2023

Responsibility Center	Account Title	Account Code	Sub-Object Code	Debit	Credit
18-001-18-00031	Construction in Progress - Infrastructure Assets	10699020	00	1,749,686.94	
18-001-18-00031	Cash - Modified Disbursement System (MDS), Regular	10104040	00		1,476,298.36
18-001-18-00031	Due to BIR	20201010	00		98,419.89
18-001-18-00031	Guaranty/Security Deposits Payable	20401040	00		174,968.69
<b>TOTAL</b>				1,749,686.94	1,749,686.94

**Supporting Documents**

Date	Description	Document No
09/29/23	Object of Expenditure (OE)	50604040-02
09/29/23	Obligation Request and Status (ORS)	011011012023-09-000666
09/29/23	Program, Project, Activity (PPA)	300101200001000.PC
12/15/23	Check	9910123886
12/15/23	Disbursement Voucher (DV)	01101101-2312-1831
12/15/23	List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA)	01101101-12-886-2023

**Particulars** : Payment for Progress Billing of Contractor for Infrastructure Projects

**SWIFT DEVELOPMENT AND SUPPLIES CORPORATION**

To record payment of 1st Progress Billing (89.90%) of work accomplished in connection with the project REPAIR OF CLASSROOMS BATCH 1 - BATANES GENERAL COMPREHENSIVE HIGH SCHOOL; UYUGAN, BATANES

CONTRACT ID No.: 23BA0061  
 DV No.: 01101101-2312-1831 dtd 12/15/2023  
 ORS No.: 011011012023-09-000666 dtd 09/29/2023  
 LDDAP-ADA No.: 01101101-12-886-2023 dtd 12/15/2023  
 NCA No.: 23-0012564 dtd 09/22/2023  
 NCA No.: 23-0018540 dtd 12/11/2023  
 NTA No.: 102101-23-12-778 dtd 12/11/2023  
 ACIC No.: 2312-917 dtd 12/15/2023  
 ADA/ CHECK No.: 9910123886 dtd 12/15/2023  
 SR2023-08-012973 dtd 08/14/2023  
 RA 11936 Regular 2023 Current - CO  
 PPA: 300101200001000.PC  
 CODE: 50604040-02

Prepared by : KAREN G. MALUPA

Approved by : STEPHEN N. PAGULAYAN

Date Printed : Wednesday, January 22, 2025