

AS OF FEBRUARY 20, 2019 CHEQUES FOR RELEASE

<u>001 AMLAN</u> PAYLIPS INSULAR	JAN. 2019
<u>002 AYUNGON</u> JOJEL ZERNA	PROVIDENT
<u>003 BACONG</u> TEODY TALE NORECO II	PROVIDENT BUNTOD HS
<u>006 CANLAON</u> BACURNAY, ELSA P CARMELA GELOGO	HARDSHIP 2016-BAYOG HS PROVIDENT
<u>007 DAUIN</u> RITA TUBO	PROVIDENT
<u>009 GUIHULNGAN</u> PAYSLEIPS INSULAR THE SDS	JAN. 2019 PLD 1/19
<u>011 LA LIBERTAD</u> CLAUDIO MACAHILOS	SCH. MOOE SHS
<u>017 BINDOY</u> WYNN JABAGAT	PROVIDENT
<u>021 SIBULAN</u> CROESUS MERECIDO JONNELL JUSTAN	PROVIDENT PROVIDENT
<u>035 BASAY</u> PAYSLEIPS INSULAR	
<u>BAYAWAN</u> THE SDS	PLD 1/19
<u>TANJAY</u> THE SDS THE SDS	PLD 1/19 PLS 12/18-1/19
<u>BAS CITY</u> THE SDS THE SDS	REMITTANCE PLD, 12/18 PLD 12/18
<u>STA. CATALINA</u> MADELINA BUNGCASAN JUNE RUTEMAR TUSO GLADYS BELNAS	PROVIDENT PROVIDENT PROVIDENT
<u>MABINAY</u> ANNABELLE SUMILHIG VERLITA CABUGNASON AGNES LIMBAGA SALLY DLIS	PROVIDENT PROVIDENT PROVIDENT PROVIDENT
<u>SIATON</u> MA. LUISA MACATUNOG JESSICA ANN LLORENTE EDWIN EBIDA	PROVIDENT PROVIDENT PROVIDENT

INSULAR

CALUYO HOWEL JAY
RAQUEL SE-IT

NIR - TRAVEL

SUPPLIERS:

2GO EXPRESS, INC.
DUMAGUETE ROYAL SUITES INN - 2
OFFICE MATE ENTERPRISES
UNY MARKETING

- ▶ ALL CHEQUES ISSUED MUST BE ENCASHED / DEPOSITED WITH DBP DUMAGUETE ONLY.
- ▶ DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010907003

LDDAP-ADA No. 2019-02-017
 Date: February 15, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0000202

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME, ET.	SEE ATTACHED	VARIOUS	MOOE	59,300.00		59,300.00	SEE MOOE, var. Div. & Soc. Sec. Negros Ori.
BONGALOS, WILFREDA D., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	20,735.16		20,735.16	Travel, var. Div. Personnel
TORRES, ROSEMARIE L., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	54,353.38		54,353.38	Travel, var. Div. Personnel
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	19-02-00771	MOOE	4,956.00		4,956.00	Travel, 1/14-18/19, Cebu
ZERO WATER TECHNOLOGY	5-30919-740-7 - DBP, DGTE.	19-02-00762	MOOE	3,120.00	124.80	2,995.20	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorcs	5-28074-740-1, DBP	17-12-05638	MOOE	84,000.00	3,360.00	80,640.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-02-00616	MOOE	10,277.00		10,277.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-02-00814	MOOE	81,259.00		81,259.00	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-02-00780	MOOE	1,275.00	68.30	1,206.70	
ALGORITHM COMPUTER SERVICES - Randolf T. Bandula	5-11942-740-8, DBP	19-02-00759	MOOE	7,995.00	428.38	7,566.70	
ALGORITHM COMPUTER SERVICES - Rando H T. Bandula	5-11942-740-8, DBP	19-02-00758	MOOE	740.00	39.65	700.35	
OFFICE MATE ENTERPRISES - Mary Jane Enopta Oracion	0740-10744F-530 - DBP	19-02-00696	MOOE	2,316.00	92.64	2,223.36	
BAJAR, MYRNA ROY V., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	19,984.04		19,984.04	Travel, var. Div. Personnel
PINO, FIDEL M & TINDOC, REX RODRIGO T., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	448,800.00		448,800.00	SEE MOOE, var. Div. & Soc. Sec. Negros Ori.
Sub-total				799,110.58	4,113.69	794,996.89	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				799,110.58	4,113.69	794,996.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

SEVEN HUNDRED NINETY FOUR THOUSAND NINE HUNDRED NINETY SIX PESOS AND EIGHTY NINE CENTAVOS ONLY

794,996.89

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

(Erasures shall invalidate this document)

2/14/2019

PAY FILE_SCH. MOOE_ELEM & SEC (13)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302797405	CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME	29,300.00	SAMAC ES, 2/19
2	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	30,000.00	DAHILE ES, 2/19
			59,300.00	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS in the
DIVISION OF NEGROS ORIENTAL


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14


WILFREDO D. BONGALOS
Schools Division Superintendent
2/17/19




2/14/2019

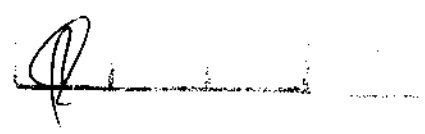
PAY FILE_REIMB._VARIOUS(91)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	2,500.00	LOAD 1/19
2	5324357401	LUAREZ, FAY C	2,695.00	RIZAL, 12/27/18
3	5324357401	LUAREZ, FAY C	1,775.00	QUEZON CITY 2/7-8/19
4	5324357401	LUAREZ, FAY C	8,465.16	PASAY, 1/22/19
6	5310227405	RAGAY, NILITA L	1,880.00	TAGAYTAY, 9/17/18-2/22/19
7	5280427406	PICARDAL, RACHEL B	2,220.00	RIZAL, 12/27/18
8	5080077401	ALICIA M. SAGOLILI	1,200.00	CEBU 1/10-11/19
			20,735.16	

The above listing represents the reimbursement of travel expenses & others of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/14


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/17/19



PAY FILE_REIMB._VARIOUS(90)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5138057407	TORRES, ROSEMARIE L	500.00	LOAD 1/19
2	5125127408	CACAS, LYDIA D	1,729.50	CEBU, 1/14-18/19
3	5254447405	VENTURA, LOREFE S	1,673.00	CEBU, 1/14-18/19
4	5081907405	RAMIREZ, ANNABELLE R	2,116.00	CEBU, 1/9-10/19
5	5081907405	RAMIREZ, ANNABELLE R	1,100.00	REIMB. CLUTCH CABLE
6	5081907405	RAMIREZ, ANNABELLE R	2,850.00	REIMB. SYLENOID STARTER
7	5211027408	BACANE, ALEJANDRO M	15,370.38	REIMB. EXP. (ROD)
8	5305527401	ALESNA, SHEENA A	880.00	CEBU, 1/30/19
9	5305527401	ALESNA, SHEENA A	495.00	LOAD, 1/19
10	5076707404	DAVAD, BEDA JOVENCIANA A	500.00	LOAD, 1/19
11	5118617408	JUANILLO, RENANTE A	2,220.00	RIZAL, 12/27/18
12	5118617408	JUANILLO, RENANTE A	1,954.00	CEBU, 1/11/19
13	5118617408	JUANILLO, RENANTE A	1,989.00	CEBU, 1/7/19
14	5253497401	ALAM, MELANIE R	1,492.00	CEBU, 1/14-18/19
15	5159157402	ALAR, DAN P	1,560.00	BACOLOD, 1/16-18/19
16	5159157402	ALAR, DAN P	500.00	LOAD 1/19
17	5069677408	ASDILLO, MELCHORA DIOSDAD	2,050.00	CEBU, 1/24-26/19
18	5252217408	DIAZ, JIAN A	720.00	SAN JOSE, 1/22/19
19	5284247400	HABALO, DAE P	2,445.00	MOA BERF 2019
20	5135317406	GAO-GAO, REMYLIN V	1,895.00	CEBU, /16/19
21	5069847405	BALAHAN, HENRY L	2,220.00	RIZAL, 12/27/18
22	5137407400	SILVA, RHONA B	1,772.00	CEBU 1/7/19
23	5287797409	SAGUBAN, IZRA FAYE A	2,141.50	CEBU, 12/28/18
24	5153467405	SUMAGAYSAY, VILMA S	4,181.00	ZAMBOANGA 12/26-28/18
			54,353.38	

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ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

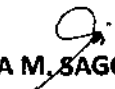


2/15/2019

PAY FILE_REIMB._19-02-00771_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069757404	PIODOS, MA. JENNIFER P	1,554.00	CEBU, 1/14-18/19
2	5252257406	KHO, RUSSEL V	1,822.00	CEBU, 1/14-18/19
3	5298497401	VALENCIA, LIZBETH R	1,580.00	CEBU, 1/14-18/19
			4,956.00	

The above listing represents the reimbursement of travel expenses & others of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/11


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/17/19




2/15/2019

PAY FILE_REIMB._VARIOUS(92)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5070727405	BAJAR, MYRNA ROY V	1,738.54	CEBU 2/4/19
2	5135317406	GAO-GAO, REMYLIN V	1,922.00	MAKATI 1/27-31/19
3	5286367407	BANATANTO, NORBERTO L	1,600.00	PMIS 1/30/19-2/2/09
4	5125947401	RESOOR, NONALE Q	1,660.00	CEBU 1/4/19
5	5257767400	CERIAL, JEYLENE E	1,100.00	CANLAON 1/22/19
6	5069577402	PASQUIL, ARECIA B	2,550.00	CEBU 1/24/19
7	5153467405	SUMAGAYSAY, VILMA S	1,718.50	MARIKINA 1/30-31/19
8	5129647400	MIRA, DONRE B	1,760.00	CEBU 2/6-7/19
9	5125127408	CACAS, LYDIA D	1,220.00	CEBU 1/30/19
10	5237027400	MACAHIG, IRYLL MAE S	2,087.00	CEBU 1/30/19-2/1/19
11	5069757404	PIODOS, MA. JENNIFER P	500.00	FMOM 2/11-12/19
12	5129567403	ANTONIO, KARLA PANESA	2,128.00	CEBU 2/1/19
			19,984.04	

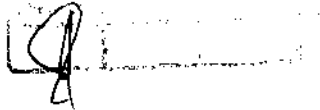
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ALICIA M. SAGOLILI

Administrative Officer IV (Cash)


WILFREDA D. BONGALOS

SCHOOLS DIVISION SUPERINTENDENT



2/15/2019

PAY FILE_SCH. MOOE_ELEM & SEC (13)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	20,400.00	G. ELMAGA MES, 2/19
2	5298667408	VALLEGA, MARICHU & CUAJAO, KAREN I	16,500.00	JANAYJANAY ES, 2/19
3	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	23,600.00	TAPON NORTE ES, 2/19
4	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	37,600.00	TAYAK ES, 2/19
5	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	3,500.00	MAINIT SHS, 2/19
6	5302537407	IBALE, HAZEL Z & CATUBAY, MARIA SUZETTE	103,400.00	BOLOCBOLOC ES, 2/19
7	5325757400	TINAYA, CHARINA & REPOLLO, LURALEI	60,600.00	CANDUGAY ES, 1/19-2/19
8	5300397401	ESCARES, SHIELA MILDRED & LEDESMA, ESMERALI	32,000.00	TIGBAHI ES, 1/19-2/19
9	5302937409	GIRASOL, MARIA A & TAGUIBULOSAN, JAIME	59,400.00	ABIS CS, 1/19-2/19
10	5300457408	DUMABOC, ELMA & LEDESMA, ESMERALDA	34,600.00	LOWER LUMAPAO ES, 1/19-2/19
11	5327067409	MOLETA, WENDMAY R & ORTEGA, MARY ANN B	20,400.00	DAGBASAN ES, 2/19
12	5327037405	ETOM, GRACE & TAGUIBULOSAN, JAIME	36,800.00	HAGTU ES, 1/19-2/19
			448,800.00	

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DIVISION OF NEGROS ORIENTAL


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent
2/17/19

