

## 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 : 070010807003

LDDAP-ADA No. 2019-02-015  
 Date: February 13, 2019  
 Fund Cluster : 101181  
 Notice of Allocation No.: 19-0000282

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

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

CREDITOR	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
PINO, FIDEL M & TINDOC, REX RODRIGO T., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	79,560.00		79,560.00	SBFP, Elem. FY 2018, 3rd Tr.
PINO, FIDEL M & TINDOC, REX RODRIGO T., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	73,800.00		73,800.00	CA, PPAN, Kinder, FY 2018, 3rd Tr.
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-01-00575	MOOE	240,000.00	12,857.15	227,142.85	Catering, Accommodation & Venue
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-02-00712	MOOE	14,900.00	798.22	14,101.78	
COPYLANDIA OFFICE SYSTEMS CORPORATION	5-06628-405-2 - DBP, MANILA	19-01-00490	MOOE	1,168.00	82.57	1,195.43	
CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez	0740-251678-530 - DBP	19-02-00705	MOOE	405.90	21.79	383.30	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-02-00799	MOOE	504.99	20.16	483.84	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-02-0713	MOOE	45,150.00	2,419.76	42,731.24	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0746-10744F-530 - DBP	19-02-00690	MOOE	1,999.00	79.96	1,919.04	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	19-02-0704	MOOE	3,300.00	132.00	3,168.00	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	19-02-00695	MOOE	5,400.00	216.00	5,184.00	
CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez	0740-251678-530 - DBP	19-02-00689	MOOE	980.00	52.50	927.50	
ZERO WATER TECHNOLOGY	5-30919-740-7 - DBP, DGTE.	19-02-00692	MOOE	2,860.00	115.20	2,744.80	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	19-01-00003	MOOE	629.00	25.16	603.84	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-01-00002	MOOE	2,510.00	134.46	2,375.54	
UYMATIAD PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	19-01-00488	MOOE	12,763.88	683.78	12,080.10	
JHAM AUTO PARTS - Arthur Louis C. Ong	0740-147620-530 - DBP	19-01-00507	MOOE	8,260.00	442.50	7,817.50	
UYMATIAD PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	19-01-00509	MOOE	26,234.39	1,405.42	24,828.97	
HVL ENTERPRISES - Herbert V. Lim	3088 7800 2941 - PNB, DGTE.	19-01-00240	MOOE	14,580.00	781.07	13,798.93	Spare Parts, Isuzu Fuego
UYMATIAD PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	19-01-00510	MOOE	6,602.94	353.73	6,249.21	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-12-12679	MOOE	2,150.00	115.18	2,034.82	
H T E NEWSMAG & DEN. MSDE	5-28816-740-9 - DBP, DGTE.	19-01-00487	MOOE	1,900.00	76.00	1,824.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-02-00699	MOOE	9,187.00		9,187.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-02-00697	MOOE	5,957.00		5,957.00	
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DGTE.	19-12-12244	MOOE	178,500.00	9,562.50	168,937.50	Catering
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-02-00681	MOOE	27,100.00	1,451.79	25,648.21	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-01-00493	MOOE	252.00	10.00	241.92	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-12-12679	MOOE	36,709.00	1,966.07	34,733.93	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-625858-530 - DBP	19-02-00761	MOOE	29,038.24	1,814.89	27,223.35	
CLARISSA L. DEMEGILLO	5307947405	19-02-00757	MOOE	4,090.00		4,090.00	Off. Rental, ASDS, 02/2019
BETHEL GUEST HOUSE - ROY T. CANG	0740-251623-530 - DBP	19-02-00723	MOOE	2,078.00		2,078.00	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-01-00489	MOOE	5,491.50	289.37	5,112.13	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-01-00492	MOOE	504.00	20.16	483.84	
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-01-00342	MOOE	35,950.80	1,920.54	33,929.46	
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-01-00341	MOOE	11,950.00	640.18	11,309.82	
DBP	SEE ATTACHED	19-02-09715	MOOE	19,500.00		19,500.00	Cash Allowance, CY 2018, new 3-EST
EMMAIDA B. SAGURAN	5324777492	19-02-09714	MOOE	10,846.64		10,846.64	Prof. Services, 01/1-31/19
<b>Sub-total</b>				<b>903,538.59</b>	<b>38,467.10</b>	<b>865,071.49</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>903,538.59</b>	<b>38,467.10</b>	<b>865,071.49</b>	

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. JENIFER P. PIDOS  
 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:

FAY C. LUARZ, Ed.D., Ph.D., TM  
 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 :

EIGHT HUNDRED SIXTY FIVE THOUSAND SEVENTY ONE PESOS AND FORTY NINE CENTAVOS ONLY

865,071.49

Agency Authorized Signatories

ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

FAY C. LUARZ, Ed.D., Ph.D., TM  
 WILFREDA D. BONGALOS, Ph.D., CESO V  
 Schools Division Superintendent

(Erasures shall invalidate this document)



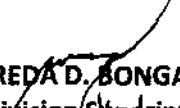
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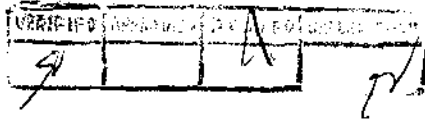
PAY FILE\_PBB CY 2017\_SEC\_3RD BATCH\_CHK # 10742619

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5234117401	SANDIGAN, JANICE M	11,628.50	PBB, CY 2017, 3RD BATCH
2	4197407401	MEDENILLA, ANNABELLE M	13,522.28	PBB, CY 2017, 3RD BATCH
<b>TOTAL</b>			<b>25,150.78</b>	

The above listing represents the Performance Based Bonus (PBB), 3rd Batch for CY 2017 of various Secondary Teaching Personnel in various District in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*2/14/19*

  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
*2/14/19*



## PAY FILE\_SBFV\_VAR(63)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	20,160.00	GREGORIO ELMAGA MES	3RD
2	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL B	32,400.00	MALAUY ES	3RD
3	5319037406	GALAPATE, EUGEM R & REPOLLO, LURELEI	18,000.00	MANAGOB SOB ES	3RD
			<b>70,560.00</b>		

The above listing represents the **SBFP FY 2018-2019** OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL.

  
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

  
FRY C. LUAREZ, Ed.D., Ph.D., TM  
WILFREDA D. BONGALOS

SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	DATE	BY
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PAY FILE\_PPAN\_VAR(42)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	30,000.00	GREGORIO ELMAGA MES	3RD
2	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL E	43,800.00	MALAUY ES	3RD
			<b>73,800.00</b>		

The above listing represents the Cash Advance under Philippine Plan of Action for Nutrition ( PPAN) of Kinder FY 2018.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*2/11/19*

*[Signature]*  
**FAY C. LUARZADA, Ph.D. TM**  
 DIC-ASDS  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT


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2/13/2019

**PAYFILE\_CASH/CHALK ALLOWANCE\_19-02-00715\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312197404	CUECO, DARWIN R	3,500.00	CHALK ALLOW. CY 2018
2	5292797409	AMORIO, LENETH T	3,500.00	CHALK ALLOW. CY 2018
3	5282317409	GIMENA, MA. CRISTINA P.	3,500.00	CHALK ALLOW. CY 2018
<b>TOTAL</b>			<b>10,500.00</b>	

The above listing represents CHALK ALLOWANCE CY 2018 of NEWLY HIRED JUNIOR HIGH SCHOOL & SENIOR HIGH SCHOOL Teachers of Various Districts in the Division of Negros Oriental.

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

  
**FAY C. LUAREZ Ed.D., Ph.D., TM**  
**WILFRIDO S. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

*[Faint handwritten notes or signatures]*

**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 : 070010807003

LDDAP-ADA No. 2019-02-016  
 Date : February 14, 2019  
 Fund Cluster : 101101  
 Notice of Allocatinn No.: 18-0000282

**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	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	18-12-13378(166)	PS	30,000.00		30,000.00	Anniv. Bonus, CY 2018, new SHST
DBP	SEE ATTACHED	18-12-13378(152)	PS	18,000.00		18,000.00	Clothing Allow. CY 2018, new TP
DBP	SEE ATTACHED	19-02-00735	PS	177,852.59		177,852.59	Sal/PERA, EST, Bindoy, 1/19
DBP	SEE ATTACHED	19-02-00733	PS	39,970.86		39,970.86	Sal/PERA, EST, Manjuyod, 1/19
DBP	SEE ATTACHED	19-02-00730	PS	125,705.72		125,705.72	Sal/PERA, EST, Sibulan, 1/19
DBP	SEE ATTACHED	19-02-00728	PS	79,941.72		79,941.72	Sal/PERA, EST, Sta. Catalina, 1/19
DBP	SEE ATTACHED	19-02-00729	PS	179,868.87		179,868.87	Sal/PERA, EST, Sta. Catalina, 1/19
DBP	SEE ATTACHED	18-12-13378(121)	PS	25,891.51		25,891.51	Sal Dirn. Sup. Elem T & NTP, Pamplona
DBP	SEE ATTACHED	18-12-13378(120)	PS	18,883.31		18,883.31	Sal Dirn. Sup. Elem T & NTP, Ayungon
DBP	SEE ATTACHED	19-02-00718	PS	196,462.39		196,462.39	Sal/PERA, EST, Ayungon, 1/19
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(123)	PS	192,985.74		192,985.74	Sal Dirn. Prom. Jmalakud up to 11/18
<b>Sub-total</b>				<b>1,085,562.71</b>		<b>1,085,562.71</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,085,562.71</b>		<b>1,085,562.71</b>	

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 R. 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: **FAY C. LUAREZ, Ed.D., Ph.D., YM**  
 OIC-ASDS  
**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 :**

ONE MILLION EIGHTY FIVE THOUSAND FIVE HUNDRED SIXTY TWO PESOS AND SEVENTY ONE CENTAVOS ONLY

1,085,562.71

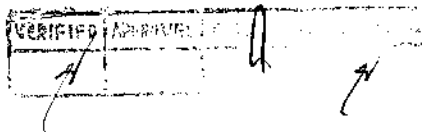
(Amount In Words)

Agency Authorized Signatories

1. **ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

2. **FAY C. LUAREZ, Ed.D., Ph.D., YM**  
 OIC-ASDS  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent

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

**PAY FILE\_ANNIVERSARY BONUS CY 2018\_SHS\_18-12-13378(166)\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267317407	OMADLAO, KATHERINE E	3,000.00	ANNIV BONUS CY 2018
2	5283037408	ACAS, CYRILL J	3,000.00	ANNIV BONUS CY 2018
3	5284447401	NAMONGCALE, RONNEL T	3,000.00	ANNIV BONUS CY 2018
4	5282237402	CADONDOY, SARAH JEAN	3,000.00	ANNIV BONUS CY 2018
5	5216547406	CATACUTAN, JESELE I	3,000.00	ANNIV BONUS CY 2018
6	5210027401	TISON, ENRICO JOHN D	3,000.00	ANNIV BONUS CY 2018
7	5272287403	TANATE, KENNIR PAUL C	3,000.00	ANNIV BONUS CY 2018
8	5289447402	MAHINAY, KARREN D	3,000.00	ANNIV BONUS CY 2018
9	5288097407	CUIZON, EDWARD RAYMUND T	3,000.00	ANNIV BONUS CY 2018
10	5287787404	PALENCIA, RODGIE B	3,000.00	ANNIV BONUS CY 2018
<b>TOTAL</b>			<b>30,000.00</b>	

The above listing represents ANNIVERSARY BONUS SENIOR HIGH SCHOOL Teachers in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)


  
**FAY C. LUAPEX, Ed.D., Ph.D., TM**  
DIO ASDS  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent

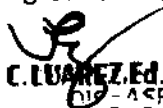
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**PAY FILE\_CLOTHING ALLOWANCE CY 2018\_18-12-13378(152)\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312197404	CUECO, DARWIN R	6,000.00	2018 CLOTHING
2	5292797409	AMORIO, LENETH T	6,000.00	2018 CLOTHING
3	5282317409	GIMENA, MA. CRISTINA P.	6,000.00	2018 CLOTHING
<b>TOTAL</b>			<b>18,000.00</b>	

The above listing represents the CLOTHING ALLOWANCE CY 2018 of NEWLY HIRED Non-Teaching Personnel in the Division of Negros Oriental

  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
 Schools Division Superintendent

VERIFIED	APPROVED	DATE	INITIALS
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2/14/2019



**PAY FILE\_SALARY\_BINDDY\_19-02-00735\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290577406	MONTA, VANESSA V	19,985.43	SAL. 1/19
2	5274947406	AMORGANDA, MERLYN A.	19,985.43	SAL. 1/19
3	5319197409	AMORIN, PAUL M	19,985.43	SAL. 1/19
4	5293717409	ANHAO, CHEYEENE A	19,985.43	SAL. 1/19
5	5318137405	CABUSOG, IRISH K	19,985.43	SAL. 1/19
6	5319157401	GOLDOVE, IRENE C	19,985.43	SAL. 1/19
7	5319167405	HERRERA, DONNALYN N	19,985.43	SAL. 1/19
8	5280707403	MINGUITO, MISSEIAH B	17,969.15	SAL. 1/19
9	5298137407	PALOMAR, GRETCHEN L	19,985.43	SAL. 1/19
	<b>TOTAL</b>		<b>177,852.59</b>	

The above listing represents the salary of TEACHING PERSONNEL in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  


  
**FAY C. LUARZ, Ed.D., Ph.D., TM**  
OIC-ASDS  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	DATE	BY	REMARKS
			


2/14/2019

**PAY FILE\_SALARY\_MANJUYOD\_19-02-00733\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5274847401	ARAPOC, BEVELYN Q.	19,985.43	SAL. 1/19
2 5293967402	TUBIL, NILDA	19,985.43	SAL. 1/19
<b>TOTAL</b>		<b>39,970.86</b>	

The above listing represents the salary of TEACHING PERSONNEL in the Division of Negros Oriental.

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

  
**FAY E. LUAREZ Ed.D., Ph.D., TM**  
OIC-ASDS  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	DATE	BY
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2/14/2019

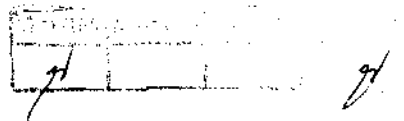
**PAY FILE\_SALARY\_SIBULAN\_19-02-00730\_ADA\_PS**

	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5319187404	DIONANAO, ARIANE MAE S	19,985.43	SAL. 1/19
2	5297107407	UMADHAY, MARTIS M	16,882.64	SAL. 1/19
3	5321447403	FERNANDEZ, LORRAINE NICOLE	18,977.29	SAL. 1/19
4	5319527409	VILLA, RHIZA JUNE C	19,985.43	SAL. 1/19
	5293457401	CENIZA, ROSALIE JEAN F	19,985.43	SAL. 1/19
	5232447409	CABAJON, JOANN B	19,985.43	SAL. 1/19
	5283977405	BELOCORA, ARCHIELYN D	9,904.07	SAL. 1/19
	<b>TOTAL</b>		<b>125,705.72</b>	

The above listing represents the salary of TEACHING PERSONNEL in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

  
**FAY C. LUARZ, Ed.D., Ph.D., TM**  
DC-ASDS  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT




2/13/2019



**PAY FILE\_SALARY\_STA. CATALINA\_19-12-00728\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282687407	GACO, RODELYN L	19,985.43	JAN. 2019
2	5275677400	JARDINIANO, JEA MARIE S	19,985.43	JAN. 2019
3	5290667407	CALUNSAG, MELCHER JOY P.	19,985.43	JAN. 2019
4	5307307404	CUBA, SARA HANNICA D	19,985.43	JAN. 2019
		<b>TOTAL</b>	<b>79,941.72</b>	

The above listing represents the salary of TEACHING PERSONNEL in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

  
**FAY C. LUARZ, Ed.D., Ph.D., M.Ed.**  
SIC-ASDS  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	DATE	EDUCATION OFFICER
			


2/13/2019

**PAY FILE\_SALARY\_STA. CATALINA\_19-02-00729\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298117408	BENEDICTO, MAE ANN N	19,985.43	SAL. 1/19
2	5318157404	KABRISTANTE, GENEVIEVE P	19,985.43	SAL. 1/19
3	5318667406	PAIRA, SHERRA MAY	19,985.43	SAL. 1/19
4	5318027405	RAGAY, MICHAELA A	19,985.43	SAL. 1/19
5	5282397405	ZABAL, FERNANDO T	19,985.43	SAL. 1/19
6	5293987401	BALASABAS, AMELIA T	19,985.43	SAL. 1/19
7	5284237405	CUBA, CARA ERICKA D	19,985.43	SAL. 1/19
8	5304327404	ACAB, MERICHRIS A	19,985.43	SAL. 1/19
9	5297307408	CADUNGOG, EVA LILIA LUZ T	19,985.43	SAL. 1/19
	<b>TOTAL</b>		<b>179,868.87</b>	

The above listing represents the salary of TEACHING PERSONNEL in the Division of Negros Oriental.

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

  
**FAY L. LUARZ, Ed.D., Ph.D., TM**  
OIC-ASDS  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	DATE	INITIALS
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2/14/2019

PAY FILE\_STEP INC\_ELEM\_PAMPLONA\_18-12-13378(121)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5149077404	AGUILAR, DEORINDA V	2,846.42	2/16/17-2/18
2	5138277407	CHUA, MILA A	982.82	10/3/17-2/18
3	5136387404	DAEL, LUCIANA L	1,195.31	12/8/17-2/18
4	5138207405	ESPINOSA, NOLINA R	2,189.88	4/17/17-2/18
5	5137427409	FERRATER, CATHERINE R	1,195.31	12/8/17-2/18
6	5139057403	GARA, THELMA Z	468.83	12/19/17-2/18
7	5137947405	JARDINIANO, JOYCE Z	227.72	6/27/17-7/17
8	5138197401	LADION, EDELYN R	1,555.65	8/12/17-2/18
9	5138267402	PASOL, FLORAMIE T	1,377.38	7/18/17-2/18
10	5169457401	RUIZ, JERISSA T	3,593.93	8/30/16-2/18
11	5138327400	SAYCON, LEAH A	3,906.09	8/30/16-2/18
12	5139187402	SAYCON, MARIGEN T	1,625.38	7/18/17-2/18
13	5137847400	ZERNA, CHRISTOPHER T	820.70	11/21/17-2/18
14	5136687401	ZUNIGA, ANNABEL Z	3,906.09	8/30/16-2/18
<b>TOTAL</b>			<b>25,891.51</b>	

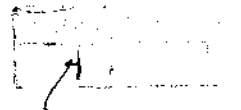
The above listing represents the Step Increment Differential of PAMPLONA DISTRICTS in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)  
2/14

  
FAY C. LUAREZ Ed.D., Ph.D. TM  
OIC-ASDS

WILFREDA D. BONGALOS  
SCHOOLS DIVISION SUPERINTENDENT




2/14/2019

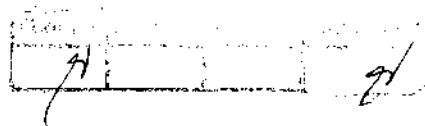
PAY FILE\_STEP INC\_ELEM\_AYUNGON\_18-12-13378(120)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5221267409	BANTAYAO, JANICE L	2,324.76	9/9/17-6/18
2	5205437408	DEJOS, LOWIE R	4,827.18	6/18/17-6/08
3	5203097401	INDONILLA, ERLYN C	6,169.74	1/18/16-6/18
4	5205237407	TAYHON, HANEYLANE D	3,715.87	12/5/17-6/18
5	5240807401	TEVES, SUSAN T	1,845.76	6/2/17-2/29/18
<b>TOTAL</b>			<b>18,883.31</b>	

The above listing represents the Step Increment Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*3/17*

  
**FAY C. LUARZ Ed.D. Ph.D. Ed**  
**OC-ASDS**  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT





2/14/2019

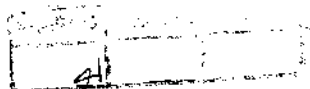
**PAY FILE\_SALARY\_AYUNGON\_19-02-00718\_ADA\_PS**

	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5290837404	DEPARROCO, MANILYN A	19,985.43	SAL. 1/19
2	5295067406	FAUSTO, LUEALA JOY S	19,985.43	SAL. 1/19
3	5280007405	CALLAO, JIDEL D	19,985.43	SAL. 1/19
4	5290587401	DAYAGDAG, RAISA D	19,985.43	SAL. 1/19
5	5288987401	BASILIO, NIÑA S	19,985.43	SAL. 1/19
6	5277657403	RABACCA, MERCED O	19,985.43	SAL. 1/19
7	5320787401	LUBERIO, RAFFIE S	19,985.43	SAL. 1/19
8	5278117404	MEDEZ, BERNABETH D	19,985.43	SAL. 1/19
9	5293807400	RALLOS, LOUJAH MAE B	16,593.52	SAL. 1/19
10	5274887409	DAYAHAN, JEZZA R	19,985.43	SAL. 1/19
		<b>TOTAL</b>	<b>196,462.39</b>	

The above listing represents the salary of TEACHING PERSONNEL in the Division of Negros Oriental.

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
OIC-ASDS  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT






2/14/2019

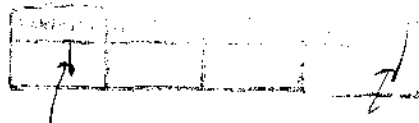
PAY FILE\_PROMOTION\_JIMALALUD\_18-12-13378(123)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5210897407	ESTORCO, RENIE V	7,155.60	T3S1, 7/2/18-11/18
2	5232587402	FABURADA, EMERALD J	30,863.34	T3S1, 2/26/18-11/18
3	5203597408	GACHO, HAYCE Q	71,555.58	MT1S1, 5/24/18-11/18
4	5202707401	GARCES, GERVIE S	27,344.40	MT2S1, 3/16/18-11/18
5	5208647402	GAROL, JANETTE D	11,300.45	T3S1, 2/26/18-8/18
6	5199497404	ISO, GREMA E	17,421.97	T3S1, 5/22/17-4/18
7	5207267403	PAGADOR, RUSHIL G	27,344.40	MT2S1, 3/16/18-11/18
<b>TOTAL</b>			<b>192,985.74</b>	

The above listing represents the Salary Differential due to promotion of JIMALALUD DISTRICT personnel in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
**WILFREDA D. BUNGALOS**  
SIC-ASDS  
Schools Division Superintendent



2/14/2019

PAY FILE\_PBB CY 2017\_ELEM\_2ND BATCH\_CHK # 10742619

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5144237405	MONTECINO, ANNIVIE N	10,813.00	PBB, CY 2017, 2nd Batch
2	5221927409	PACULANANG, BETHEL MAE M	9,926.50	PBB, CY 2017, 2nd Batch
3	5296247404	TOSITA, SHARON C	10,163.00	PBB, CY 2017, 2nd Batch
4	5165787405	FLORENCIO, RUTCHELO D	10,813.00	PBB, CY 2017, 2nd Batch
5	5279767406	PALMA, FE P	9,810.00	PBB, CY 2017, 2nd Batch
6	5199877407	TUIG, MARISSA T	11,305.50	PBB, CY 2017, 2nd Batch
<b>TOTAL</b>			<b>62,831.00</b>	

The above listing represents the Performance Based Bonus (PBB), 2nd Batch for CY 2017 of various Elementary School Teaching Personnel in various District in the Division of Negros Oriental.

*[Signature]*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*2/14*

*[Signature]*  
**WILFREDA D BONGALOS**  
Schools Division Superintendent  
*2/14/19*


VERIFIED	APPROVED	DATE	FO	CHECKED OFF BY
<i>[Signature]</i>		<i>[Signature]</i>		<i>[Signature]</i>

2/14/2019




PAY FILE\_PBB CY 2017\_ELEM\_2ND BATCH\_CHK # 10742620

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5078247408	OBARCO, HEGENIA O	20,113.50	PBB, CY 2017, 2nd Batch
2	5235867409	DEIMOS, LYNMARIE C	9,926.50	PBB, CY 2017, 2nd Batch
3	5281707400	GERVACIO, MARYEL T	11,281.50	PBB, CY 2017, 2nd Batch
4	5219907409	JUMAWAN, FLAVIO B	10,813.00	PBB, CY 2017, 2nd Batch
<b>TOTAL</b>			<b>52,134.50</b>	

The above listing represents the Performance Based Bonus (PBB), 2nd Batch for CY 2017 of various Elementary School Teaching Personnel in various District in the Division of Negros Oriental.

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

  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
2/14/19

VERIFIED	AMOUNT	DATE	CHECKED	CASH
				

2/14/2019

PAY FILE\_PBB CY 2017\_SEC\_2ND BATCH\_CHK # 10742620

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5183257405	RUSIL, LEA T	10,044.00	PBB, CY 2017, 2ND BATCH
2	5253677403	DE LOS NIÑOS, EMELY D	9,810.00	PBB, CY 2017, 2ND BATCH
3	5285407409	RECEDE, MARY JDY A	7,909.00	PBB, CY 2017, 2ND BATCH
4	5286057406	NOCETE, JONATHAN B	11,687.45	PBB, CY 2017, 2ND BATCH
5	5221377409	PALANG, EVA MARIE D	10,693.50	PBB, CY 2017, 2ND BATCH
6	1185006197	AYUNTING, REYNALDO B	10,653.50	PBB, CY 2017, 2ND BATCH
7	5215967401	VILLALON, RINA Z	9,624.15	PBB, CY 2017, 2ND BATCH
8	5284567405	SIENES, MA. TERESA	9,810.00	PBB, CY 2017, 2ND BATCH
9	5124367401	SIENES, MARIA TERESA R	11,628.50	PBB, CY 2017, 2ND BATCH
10	5264907406	PATRIARCA, LEE ANN A	9,810.00	PBB, CY 2017, 2ND BATCH
<b>TOTAL</b>			<b>101,670.10</b>	

The above listing represents the Performance Based Bonus (PBB), 2nd Batch for CY 2017 of various Secondary Teaching Personnel in various District in the Division of Negros Oriental.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*2/14*

*[Signature]*  
**WILFREDA D. BONGALOS**  
 Schools Division Superintendent  
*2/14/19*

VERIFIED	APPROVED	PAID TO	CHECKED BANK
<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>