

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. 2019-01-013
 Date: February 11, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0000202

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Account 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/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU, E	SEE ATTACHED	VARIOUS	MOOE	1,075,688.00		1,075,688.00	Sh MOOE Ser. Elem & Sec Sols. Negros Ori
SELLARDE, ELLEN K & BANGAY, GIL RANDY	SEE ATTACHED	VARIOUS	MOOE	988,200.00		988,200.00	Sh MOOE Ser. Elem & Sec Sols. Negros Ori
DIPALING, FERDINAND D & SAGUBAN, JEANETTE, ET. AL	SEE ATTACHED	VARIOUS	MOOE	991,000.00		991,000.00	Sh MOOE Ser. Elem & Sec Sols. Negros Ori
BAYOT, LINA C & SAGUBAN, JEANETTE S, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	681,400.08		681,400.00	Sh MOOE Ser. Elem & Sec Sols. Negros Ori
EDRIAL, ELLEN & SAGAL, MARIA RHODORA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,763,490.00		1,763,490.00	Sh MOOE Ser. Elem & Sec Sols. Negros Ori
Sub-total				5,499,776.00		5,499,776.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				5,499,776.00		5,499,776.00	

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.

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.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

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 :

FIVE MILLION FOUR HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS ONLY

5,499,776.00

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)

VERIFIED	APPROVED	FILED	CHIEF CLERK

PAY FILE_SCH. MOOE_ELEM & SEC (9)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARIL	14,200.00	MAMBULOD ES, 1/19
2	5300227403	TAUB, ROSALINDA V & ANGEL, JAYSON	20,700.00	PINALUGNAN ES, 1/19
3	5314017405	CALDERON, JENAS T & BELOIRA, YOLANDA	13,026.00	SAYING ES, 1/19
4	5313867405	DAGODOG, JETHUR C & BELOIRA, YOLANDA	24,340.00	PINOCAWAN ES, 1/19
5	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	23,000.00	LUTAY ES, 1/19
6	5316367407	SIBALA, PAUL JONAS D & BELOIRA, YOLANDA	24,000.00	NABILOG ES, 1/19
7	5316357402	BETON, CHERRY S & BELOIRA, YOLANDA	20,000.00	MATAUTA ES, 1/19
8	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	18,700.00	LAG-IT ES, 1/19
9	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	33,000.00	CABCABAN CHS, 1/19
10	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	4,800.00	CABCABAN CSHS, 1/19
11	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	19,700.00	ATOTES ES, 1/19
12	5301117400	IYAS, EVELYN P & REAL, CELESTE M	15,800.00	BATANGAN ES, 1/19
13	5299957406	MAXINO, MONICA B & REAL, CELESTE M	43,500.00	BINDOY CS, 1/19
14	5326717408	LIBRADILLA, HYDON B & ORTEGA, MARY ANN B	46,600.00	DCCTMES, 1/19
15	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	24,300.00	BULOD ES, 1/19
16	5301417406	ABELLA, GERLON P & REAL, CELESTE	35,900.00	CABCABAN ES, 1/19
17	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	17,200.00	CAMPULAY ES, 1/19
18	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	15,000.00	MANSEJE ES, 1/19
19	5301397407	VAILOCE5, ANDREW S & REAL, CELESTE M	15,900.00	NAULA-AN ES, 1/19
20	5301477403	BAROTILLA, MERELES A & REAL, CELESTE M	15,900.00	SALONG ES, 1/19
21	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERALDA	13,670.00	MINABUNTOD ES, 1/19
22	5300527400	ENDRINA, ERLINDA M & LEDESMA, ESMERALDA T	22,000.00	BINALBAGAN ES, 1/*19
23	5300667403	GONZALES, ERNESTO JR & LEDESMA, ESMERALDA	27,300.00	BAYOG ES, 1/19
24	5300617401	SUMAGAY5AY, FULGENCIO M & LEDESMA, ESME	24,000.00	AQUINO ES, 1/19
25	5315237401	CACAS, DIOHEL A & DY, HERILYN	38,500.00	LANSHS-NALUNDAN EXT., 1/19
26	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	8,000.00	AYUNGON SCI. SHS, 1/19
27	5299067401	CORTEZ, JESSIELITO & TUBALLA, KRYPELL	27,100.00	KAUSWAGAN ES, 1/19
28	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	73,000.00	JBCMHS-UPTOWN, 1/19
29	5299197401	MARIOT, MAR LILL R & TUBALLA, KRYPELL	22,300.00	PANCIAO HS, 1/19
30	5301407401	BITONG, AGNES R & REAL, CELESTE M	14,900.00	TUBOD ES, 1/19
31	5314027400	CASTOR, IRENE B & BELOIRA, YOLANDA	15,950.00	BANGA ES, 1/19
32	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	12,000.00	SAMPINITON SHS, 1/19
33	5317657405	GUILLEN, DIOSDADA Z & GARCIA, MERIAM	21,500.00	SAMPINITON ES, 1/19
34	5317667400	BANJAO, VICTORIA A & GARCIA, MERAM	13,300.00	SAN JOSE ES, 1/19
35	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	17,120.00	SAN ISIDRO ES, 1/19
36	5300797402	CAROGONG, CHITO & GARCIA, MERIAM C	8,900.00	CANDABONG ES, 1/19
37	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	51,145.00	MANJUYOD CS, 1/19

2/7/2019

PAY FILE_SCH. MOOE_ELEM & SEC (9)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5317647401	PACULANANG, WENDIL B & GARCIA, MERIAM	31,800.00	CANPUYO ES, 1/19
39	5298967404	BENDIJO, FLORDELUNA B & GARCIA, MERIAM C	24,285.00	BUTONG ES, 1/19
40	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	16,850.00	TUPAS ES, 1/19
41	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	24,000.00	SOLOGGON ES, 1/19
42	5301727407	SITONES, NORA T & YBARSABAL, MARILOU M	15,500.00	PISONG ES, 1/19
43	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	19,500.00	TALOSOTOS ES, 1/19
44	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	14,000.00	TALA-ON ES, 1/19
45	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	20,000.00	SAN JOSE ES, 1/19
46	5301877405	GRAPA, ARMAN D & YBARSABAL, MARILOU M	19,500.00	PITOGO ES, 1/19
47	5301747406	BAGUIOSO, LEONILA C & YBARSABAL MARILOU M	17,000.00	MANLUMINSAG ES, 1/19
48	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU M	17,000.00	MANGHULYAAWON ES, 1/19
			1,075,686.00	

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

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

[Signature]
WILFREDA D. BONGALOS
 Schools Division Superintendent
2/12/19

VERIFIED	APPROVED	POSTED	CALLED BAK
<i>[Signature]</i>			

PAY FILE_SCH. MOOE_ELEM & SEC (11)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	49,500.00	PIO MACAHIG MCS, 1/19
2	5302507403	FEGIDERD, ALEXANDER R & BANGAY, GIL RANDY	15,500.00	BANTOLINAO ES, 1/19
3	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	22,400.00	CABANGAHAN ES, 1/19
4	5303817401	MERCED, MILLARD B & BANGAY, RANDY	35,000.00	GILIGAON ES, 1/19
5	5302437401	CATUBAY, JDEL G JR. & BANGAY, GIL RANDY	22,500.00	MALADPAD ES, 1/19
6	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	13,900.00	BUNAY ES, 1/19
7	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	15,900.00	CATIPON ES, 1/19
8	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	12,000.00	TALAPAP ES, 1/19
9	5302637402	VERBOSIDAD, REMY T & BABGAY, GIL RANDY	17,500.00	LICO-LICO ES, 1/19
10	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	9,300.00	GILIGAON SHS, 1/19
11	5325867400	BARRANTES, GEMMA & FERRER, JORGIELYN	56,100.00	MALOH CS, 1/19
12	5325717401	RAMIREZ, BB. BOY GRACIANO III & FERRER, JORGI	17,500.00	PAGANG ES, 1/19
13	5325887409	QUILNET, ROMILO & FERRER, JORGIELYN	12,700.00	ULAYAN ES, 1/19
14	5325897403	ALIVIADO, GINO & FERRER, JORGIELYN	18,500.00	APOLOY ES, 1/19
15	5325707407	DIAMANTE, JERRY & FERRER, JORGIELYN	21,100.00	MANTUYOP ES, 1/19
16	5325807402	MORENO, GLAIZA & FERRER, JORGIELYN	16,000.00	CRUZ GADIANE ES, 1/19
17	5325877404	GALAPATE, EUGEM & FERRER, JORGIELYN	15,000.00	MANAGOB SOB ES, 1/19
18	5325737401	EPIS, BENJIE & FERRER, JORGIELYN	18,500.00	NASIPIT ES, 1/19
19	5325847401	CATALUÑA, NILA & FERRER, JORGIELYN	23,000.00	SALAG ES, 1/19
20	5325837406	EGE, CARLOS JR B & FERRER, JORGIELYN	13000	HAGIKHIK ES, 1/19
21	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	22,500.00	SIATON SCI, HS, 1/19
22	5302577405	MACAPANGAL, ELENITA R & BANGAY, GIL RANDY	43,400.00	MALOH PCHS, 1/19
23	5302577405	MACAPANGAL, ELENITA R & BANGAY, GIL RANDY	25,600.00	MALOH PCSHS, 1/19
24	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	9,900.00	SIATON SCI, SHS, 1/19
25	5325747405	BROCE, ANTONIO & REPOLLO, LURALEI	20,800.00	CASALAN ES, 1/19
26	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	26,300.00	MANTIQUIL ES, 1/19
27	5325787403	BROCE, HERMINIA & REPOLLO, LURALEI	20,800.00	NAWACAT ES, 1/19
28	5325647400	AUSTRAL, ISABEL & REPOLLO, LURALEI	21,200.00	CATICUGAN ES, 1/19
29	5325687408	GAITERA, MICHAEL & REPOLLO, LURALEI	19,500.00	SANDULOT ES, 1/19
30	5325657404	EGE, EDWIN & REPOLLO, LURALEI	20,800.00	LAMBERTO L. MACIAS ES, 1/19
31	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	39,000.00	CANDUGAY HS, 1/19
32	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	8,000.00	CANDUGAY SHS, 1/19
33	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	20,900.00	MANTIQUIL MASALIGAN HS, 1/19
34	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	1,600.00	MANTIQUIL MASALIGAN SHS, 1/19
35	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDA 5	3,600.00	ANHS-JUGNO CAMPUS, 1/19
36	5301597408	SALACUT, NANCY M & MACHICA, FREDA 5	36,000.00	JANTIANON NHS, 1/19
37	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDA 5	32,000.00	SILAB CHS, 1/19

2/7/2019

PAY FILE_SCH. MOOE_ELEM & SEC (11)_AOA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SUZE	9,500.00	BOLOC-BOLOC SHS, 1/19
39	5301167402	DIPALING, FERDINAND D & SAGUBAN, JEANETTE	3,000.00	TUBIGON SHS, 1/19
40	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	32,000.00	SUMALIRING SHS, 1/19
41	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODRIG	9,100.00	ONG CHE TEE BACONG SHS, 1/19
42	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	7,700.00	MALUNGCAY DACU SHS, 1/19
43	5301017404	RUBIO, LOU A & ABINES, ROWINA A	6,600.00	FRDLAN A. ALANAMO MSHS, 1/19
44	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROWIN	4,000.00	APO ISLAND SHS, 1/19
45	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	6,900.00	CASILE SHS, 1/19
46	5325677403	ARBOLADO, ALFREDO & REPOLLO, LURALEI	35,700.00	DATAG ES, 1/19
47	5325857405	ALAGADMO, JOSEPH & FERRER, JORGIELYN	16,000.00	DLAMBID ES, 1/19
48	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	60,900.00	SUMALIRING HS, 1/19
			988,200.00	

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

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/12

WILFREDA D. BONGALOS
 Schools Division Superintendent
2/12/19

VERIFIED	APPROVED	POSTED	CHECKED
<i>[Signature]</i>			

PAY FILE_SCH. MOOE_ELEM & SEC (10)_AOA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301167402	DIPALING, FERDINAND D & SAGUBAN, JEANETTE	20,900.00	TUBIGON HS, 1/19
2	5301157408	PADA, JUDEE ROSE & CUAJAO, KAREN I	23,500.00	BALUGO HS, 1/19
3	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	22,700.00	MANINGCAO NHS, 1/19
4	5298737400	CORSAME, SOFIA P & CUAJAO, KEREN I	30,000.00	CAMBALOCOTOT HS, 1/19
5	5298737400	CORSAME, SOFIA P & CUAJAO, KEREN I	2,400.00	CAMBALOCOTOT HS, 1/19
6	5321577402	DAEL, MITCHELLE A & MACHICA, FREDAS	30,300.00	AMLAN NSHS, 1/19
7	5300747400	ARIZA, ANECITA S & MACHICA, FREDAS	20,600.00	TANDAYAG ES, 1/19
8	5301537401	ANTINERO, ROLAN S & MACHICA, FREDAS	29,000.00	SILAB ES, 1/19
9	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDAS	11,900.00	PANUSUAN ES, 1/19
10	5301507407	ESTELA, NORMAN S & MACHICA, FREDAS	18,000.00	M.C. BENJAMIN MES, 1/19
11	5301557400	CLAVICILLAS, CARMELITA & MACHICA, FREDAS	20,000.00	AURELIO IBERO MES, 1/19
12	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDAS	15,600.00	CANTALINA ES, 1/19
13	5301487408	ZERNA, ORLANDO G & MACHICA, FREDAS	15,600.00	CAÑETE ES, 1/19
14	5301547405	EGE, NESTOR & MACHICA, FREDAS	35,500.00	BIO-OS ES, 1/19
15	5301587403	MONTECINO, DANILO & MACHICA, FREDAS	57,000.00	AMLAN CES, 1/19
16	5304947406	DIVINAGRACIA, LUISITO R & SAGUBAN, JEANETTE	8,000.00	SAN ANTONIO SHS, 1/19
17	5304947406	DIVINAGRACIA, LUISITO R & SAGUBAN, JEANETTE	29,100.00	SAN ANTONIO HS, 1/19
18	5301247409	CASIPONG, MARLINDA A & SAGUBAN, JEANETTE	12,400.00	CAMBAJAO ES, 1/19
19	5315587401	CARORO, VICTORIANO & SAGUBAN, JEANETTE	11,500.00	TUBOD/BAGTIC ES, 1/19
20	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	22,000.00	AVOCADO HS, 1/19
21	5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOREFE	20,000.00	AVOCADO ES, 1/19
22	5302327401	QUITAY, MARIALOS C & VENTURA, LOREFE	25,800.00	KAKHA HS, 1/19
23	5302367400	NUIQUE, SEGRID M & VENTURA, LOREFE	17,700.00	KANGGABOK ES, 1/19
24	5298587401	DIONSON, DANIEL N & VENTURA, L	25,200.00	NAGBINLOD HS, 1/19
25	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	15,500.00	TAMLANG ES, 1/19
26	5302417402	CORTEZ, SUSAN J & VENTURA, LOREFE	15,700.00	TUBOD ES, 1/19
27	5302337406	LEGARA, JOHNREY F & VENTURA, LOREFE	16,000.00	BAGOBAGO ES, 1/19
28	5302297408	SANTERO, RENE S & VENTURA, LOREFE	17,700.00	CANOGAN VALLEY ES, 1/19
29	5300837401	MACAHILLOS, ELIODE B & SAGAL, MARIA RHODORA	28,000.00	MAIO ES, 1/19
30	5301057402	OPADA, HERMINIGILDO A & SAGAL, MARIA RHODORA	39,400.00	CARANOCHE ES, 1/19
31	5311947409	DORIMON, SHEENA FERRE & SAYCON, VANESSA T	20,300.00	BUENAVISTA ES, 1/19
32	5300807407	BALAGUER, DAISY R & SAGAL, MARIA RHODORA	17,800.00	MANSAGOMAYON ES, 1/19
33	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODORA	48,600.00	AMIO CHS, 1/19
34	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODORA	1,500.00	AMIO CSHS, 1/19
35	5299227404	AMORES, JULIET L & ALINABO, MARIA KRISTINA	29,500.00	BONG-AO ES, 1/19
36	5299257408	DAGOY, JACQUILINE E & ALINABO, MARIA KRISTINA	18,700.00	BALABAG ES, 1/19
37	5299407406	TOLOMIA, SHARON V & ALINABO, MARIA KRISTINA	20,800.00	PALINPINON ES, 1/19

2/7/2019

PAY FILE_SCH. MOOE_ELEM & SEC (10)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5299297406	TORRES, FELIX JR. & ALINABO, MARIA KRISTINA	17,300.00	PUHAGAN ES, 1/19
39	5299567409	PAALAMAN, SERENIA & ALINABO, MARIA KRISTIN,	10,900.00	BALILI PS, 1/19
40	5299377402	JABANES, AGRIPINA S & ALINABO, MARIA KRISTIN	15,500.00	NASUJI ES, 1/19
41	5299277407	ATOY, CIRILO JR & ALINABO, MARIA KRISTINA	10,500.00	DUNGGGA PS, 1/19
42	5303977403	TUBOG, CHRISTIAN & ABINES, ROWINA	18,100.00	DAUIN SCI.HS, 1/19
43	5299307401	VILLALON, ANTONIO & ALINABO, MARIA KRISTINA	10,500.00	BADIANG PS, 1/19
44	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	17,500.00	BULAK ES, 1/19
45	5303977403	TUBOG, CHRISTIAN & ABINES, ROWINA	7,500.00	DAUIN SCI.SHS, 1/19
46	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	27,900.00	MAAYONG TUBIG ES, 1/19
47	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	18,000.00	PANUBTUBAN ES, 1/19
48	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROWIN,	23,100.00	APO ISLAND HS, 1/19
			991,000.00	

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)
e/s

WILFREDA D. BONGALOS
 Schools Division Superintendent
 2/12/19

VERIFIED	APPROVED	P. O. / S. D.	DATE
<i>Q</i>			

2/7/2019

PAY FILE_SCH. MOOE_ELEM & SEC (8)_ADA_MOOE

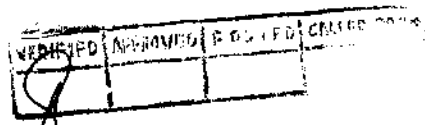
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5311967408	BAYOT, LINA C & SAGUBAN, JEANETTE S	26,400.00	MANINGCAO ES, 1/19
2	5315597405	VILLALUZ, MACRINA K & SAGUBAN, JEANETTE	73,700.00	SIBULAN CS, 1/19
3	5301237404	CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZE	3,400.00	SIBULAN SCI. SHS, 1/19
4	5308527401	BARTE, ROGELMA D & CATUBAY, MARIA SUZETTE	6,100.00	SIBULAN NIGHT SHS, 1/19
5	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SUZE	29,400.00	BOLOCBOLOC HS, 1/19
6	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE	3,000.00	DR.B.T.B LOCSIN SHS, 1/19
7	5304997409	GRAMPON, SEGUNDINO, M & CATUBAY, MARIA S	18,400.00	LOOC ES, 1/19
8	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE	22,600.00	DR.B.T.B LOCSIN HS, 1/19
9	5301237404	CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZE	19,500.00	SIBULAN SCI. SHS, 1/19
10	5308527401	BARTE, ROGELMA D & CATUBAY, MARIA SUZETTE	51,100.00	SIBULAN NIGHT HS, 1/19
11	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE	22,100.00	TUBTUBON ES, 1/19
12	5299177401	DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE	37,700.00	MAGSAYSAY MES, 1/19
13	5299547400	MACAHIG, JULIA P & CATUBAY, MARIA SUZETTE	28,900.00	MASLOG ES, 1/19
14	5299537405	ALAS-AS, YUNIMA R & CATUBAY, MARIA SUZETTE	19,700.00	MAGATAS ES, 1/19
15	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZET	25,200.00	CANGMATING ES, 1/19
16	5302627408	AGUILAR, MARIANITA G & CATUBAY, MARIA SUZE	18,000.00	CALBANUGAN ES, 1/19
17	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KRIS	3,400.00	VNHS-DOBDOB EXT.
18	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA KRISTIN	18,400.00	PULANGBATO ES, 1/19
19	5299427405	PELESMINO, MA MARFE LYN I & ALINABO, MARIA	23,000.00	MALAUNAY ES, 1/19
20	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTINA	16,000.00	DOBDOB ES, 1/19
21	5299317405	VILLALON, HAIDEE T & ALINABO, MARIA KRISTINA	12,600.00	INAS ES, 1/19
22	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KRIS	20,700.00	CAIDIOCAN ES, 1/19
23	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KRIS	17,300.00	VNHS-DOBDOB EXT.
24	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KRISTIN	19,100.00	VIVMS, 1/19
25	5299417401	IMBO, HONORATO S & ALINABO, MARIA KRISTINA	14,800.00	MALABO ES, 1/19
26	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTINA	21,600.00	BALUGO ES, 1/19
27	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTIN	55,500.00	VALENCIA CES, 1/19
28	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	24,000.00	LIPTONG ES, 1/19
29	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	29,400.00	BDNGBDNG ES, 1/19

681,400.00

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)

WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_SCH. MOOE_ELEM & SEC (12)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5321087400	EDRIAL, ELLEN & SAGAL, MARIA RHODORA	69,000.00	STA. CATALINA NSHS, 1/19
2	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	4,600.00	STA. CATALINA SCI.SHS, 1/19
3	5320457401	BADON, JONATHAN & SAGAL, MARIA RHODORA	9,900.00	CAWITAN SHS, 1/19
4	5302307402	RUBIO, VALERIE C & VENTURA, LOREFE	30,000.00	NAGBALAYE ES, 1/19
5	5302317407	ALIVIO, JOCEL N & VENTURA, LOREFE	18,000.00	DANAO ES, 1/19
6	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	18,000.00	STA CATALINA SCI.HS, 1/19
7	5320457401	BADON, JONATHAN & SAGAL, MARIA RHODORA	38,000.00	CAWITAN HS, 1/19
8	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA	97,600.00	STA. CATALINA CES, 1/19
9	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	19,000.00	MANGGOLOD S, 1/19
10	5302987401	MENIANO, ANNABELLE & SAGA, MARIA RHODORA	50,000.00	CAWITAN ES, 1/19
11	5304387401	OBAÑANA, LITO T & SAGAL, MARIA RHODORA	20,000.00	JOSE LALAMONAN ES, 1/19
12	5304417405	PALOMERA, RAMIL S & SAGAL, MARIA RHODORA	15,000.00	STO. TOMAS ES, 1/19
13	5300997403	IB-IB, PI & SAGAL, MARIA RHODORA	16,500.00	STO. ROSARIO ES, 1/19
14	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	64,000.00	SAN JOSE PHS, 1/19
15	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	4,600.00	MANINGCAO NSHS, 1/19
16	5301157408	PADA, JUDEE ROSE & CUAJAO, KAREN I	5,700.00	BALUGO SHS, 1/19
17	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTNA	19,500.00	BALUGO NSHS, 1/19
18	5301027409	PAROL, ROLAND S & ABINES, ROWINA	28,300.00	ABAMHS, 1/19
19	5301027409	PAROL, ROLAND S & ABINES, ROWINA	9,500.00	ABAMSHS, 1/19
20	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	33,500.00	AJONG NHS, 1/19
21	5302327401	QUITAY, MARIALOS C & VENTURA, LOREFE	3,800.00	KAKHA SHS, 1/19
22	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	3,100.00	AVOCADO SHS, 1/19
23	5298587401	DIONSON, DANIEL N & VENTURA, L	4,900.00	NAGBINLDD SHS, 1/19
24	5302387409	BIGAY, GEMMA N & VENTURA, LOREFE	12,500.00	TALALAK ES, 1/19
25	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	54,200.00	PULANGBATO NHS, 1/19
26	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	26,300.00	PULANGBATO NSHS, 1/19
27	5325237403	PARTOSA, TOMAS RAGLIN & BANGALANDO, LEIZL	61,800.00	ZAMBONAGUITA CES, 1/19
28	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	7,900.00	ZAMBOANGUITA SCI. SHS, 1/19
29	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL B	19,600.00	LUTDBAN ES, 1/19
30	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	32,800.00	ZAMBOANGUITA SCI. HS, 1/19
31	5303937405	REBANTAD, CELSA E & BANGALANDO, LEIZL B	16,300.00	MALDNGCAY ES, 1/19
32	5313387407	RUBIO, JULIET D & VENTOLERO, JENNIFER	74,000.00	JOSE MARI LOCSIN MHS, 1/19
33	5304157407	MARILLA, SILVERIA C & BANGALANDO, LEIZL B	23,000.00	SALNGAN ES, 1/19
34	5312917401	TERIO, ALJER & DY, HERILYN	16,500.00	CALATAGAN ES, 1/19
35	5300887403	LAJATO, MARILYN D & SAGAL, MARIA RHODORA	93,000.00	STA. CATALINA NHS, 1/19
36	5325797408	CALUMPANG, SUZETTE & REPOLLO, LURALEI	192,600.00	FELIPE TAYKO MS, 1/19-2/19
37	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	18,900.00	JILABANGAN ES, 1/19

2/11/2019

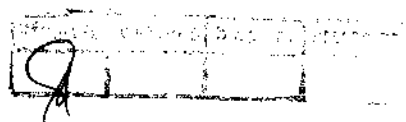
PAY FILE_SCH. MOOE_ELEM & SEC (12)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	30,800.00	ANHS CAROL-AN EXT., 1/19
39	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	34,560.00	BUSILAC ES, SEP ^{3RD} 2019
40	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	79,130.00	MASULOG HS, 1/19
41	5315227407	GOLDOVE, GREG R & DY, HERILYN	16,300.00	PAGSALAYON ES, 1/19
42	5326437401	QUINILITAN, JDERLENE & VILLAN, JE	23,400.00	SAN ISIDRO ES, 1/19
43	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFER	19,700.00	PACIENTE CABRERA HS, 1/19
44	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFER	2,000.00	PACIENTE CABRERA SHS, 1/19
45	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	4,400.00	LORENZA P. PALARPALAR SHS, 1/19
46	5304797408	JAMANDRON, JOSEPHINE N. & REPOLLO, LURELEI	64,700.00	SIATON SCI SHS, 1/19
47	5304477402	GOMEZ, ELENOR E & SAGAL, MARIA RHODORA	17,500.00	AWA-A ES, 1/19
48	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	33,900.00	RAMON PONCE ES, 1/19
49	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	29,000.00	GILIGAON HS, 1/19
50	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	15,900.00	CALANGAG ES, 1/19
51	5304427400	PALUMPA, ARJIE T & REPOLLO LURALEI	4,200.00	A.G. MERCIDO MHS, 1/19
52	5304427400	PALUMPA, ARJIE T & REPOLLO LURALEI	32,000.00	A.G. MERCIDO MSHS, 1/19
53	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	11,700.00	CALAÑAN ES, 1/19
54	5324267401	PALOMAR, ISABEL & REAL, CELESTE	15,700.00	CAMUDLAS ES, 1/19
55	5304137408	DE LA PEÑA, HARRIET & BANGALANDO, LEIZL B	18,800.00	FELIX TIO MES. 1/19
56	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRANCIENN	19,700.00	PALAYUHAN ES, 1/19
57	5303177400	PAJULAS, RUFINA C & REYESM FRANCIENNE	19,700.00	PALAYUHAN HS, 1/19
58	5303177400	PAJULAS, RUFINA C & REYESM FRANCIENNE	2,400.00	PALAYUHAN SHS, 1/19
59	5303197409	EDREA, MARIA LIZA L & REYES, FRANCIENNE	13,600.00	ANTULANG ES, 1/19
60	5303267401	PAJUNAR, NESTOR G & REYES, FRANCIENNE	22,500.00	CANAWAY ES, 1/19
			1,763,490.00	

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)

WILFREDA D. BONGALOS
Schools Division Superintendent



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. 2019-02-014
 Date : February 11, 2019
 Fund Cluster : 101101
 Notice of Allocation 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 ND.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(117)	PS	89,382.02		89,382.02	Sal Diff. Prom. Sta Cal 2 up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(119)	PS	127,108.53		127,108.53	Sal Diff. Prom. Mabiny up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(118)	PS	83,738.32		83,738.32	Sal Diff. Prom. Mabiny up to 11/18
DBP	SEE ATTACHED	18-12-13378(94)	PS	41,345.23		41,345.23	Sal Diff. Step. ETP & ENTp var list
VILLARMINO, DENVER S., ET. AL	SEE ATTACHED	VARIOUS	PS	139,163.08		139,163.08	Sal Diff. Prom. Mabiny up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(112)	PS	116,330.18		116,330.18	Sal Diff. Prom. Salon 3 up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(116)	PS	49,422.77		49,422.77	Sal Diff. Prom. Valencia up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(115)	PS	44,404.17		44,404.17	Sal Diff. Prom. SHS Per. up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(114)	PS	92,419.15		92,419.15	Sal Diff. Prom. La Libertad up to 11/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(126)	PS	14,622.44		14,622.44	Sal Diff. Prom. Valdehorno up to 08/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(125)	PS	38,560.70		38,560.70	Sal Diff. Prom. Marjuyod up to 11/18
SAGUBAN, KRISTELLE DALE V., ET. AL	SEE ATTACHED	VARIOUS	PS	1,201,033.59		1,201,033.59	Ssl/PERA var TP, Neg Or Div.
VILLAFRANCA, IVONE MARIE M., ET. AL	SEE ATTACHED	VARIOUS	PS	443,949.08		443,949.08	Ssl/PERA var TP, Neg Or Div.
DBP	SEE ATTACHED	19-02-00756	PS	43,500.00		43,500.00	RATA.SGS/ASDS/SGOD/ID: 2/2019
KADUSALE, ANALIZA F., ET. AL.	SEE ATTACHED	VARIOUS	PS	480,762.45		480,762.45	Sal/PERA var TP, Neg Or Div.
Sub-total				3,005,741.71		3,005,741.71	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,005,741.71		3,005,741.71	

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.

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.

Certified Correct:

MA. JENNIFER PIODOS
 Accountant III

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 :

THREE MILLION FIVE THOUSAND SEVEN HUNDRED FORTY ONE PESOS AND SEVENTY ONE CENTAVOS ONLY

3,005,741.71

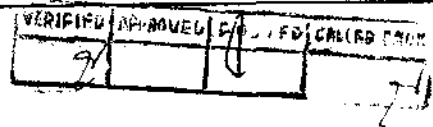
(Amount In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)




2/7/2019

PAY FILE_PROMOTION_STA. CATALINA_18-12-13378(117)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5203307406	ALIVIO, JOCEL M	15,118.57	T3S1, 7/16/18-11/18
2	5171097408	SINTO, EVANGELINE T	74,263.45	SP1S1, 6/7/18-11/18
TOTAL			89,382.02	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/3


WILFREDA D. SONGALOS
Schools Division Superintendent
2/3/19

APPROVED	APPROVED	APPROVED	APPROVED
<i>7</i>			<i>7</i>

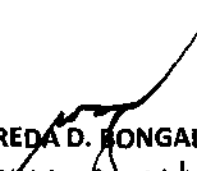
2/7/2019

PAY FILE_PROMOTION_MABINAY_18-12-13378(119)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5230717409	BERRANIO, ZENI KLAIR R	14,814.74	T3S1, 8/18-11/18
2	5140347400	LIMBAGA, AGNES A	11,607.31	T3S1, 7/17/18-11/18
3	5143567409	LAGOS, CRISTETA L	54,236.87	MT1S1, 7/16/18-11/18
4	5118427401	VILORIA, JUDITH A	46,449.61	MT1S1, 7/27/18-11/18
TOTAL			127,108.53	

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


ALICIA M. SAGDLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
Schools Division Superintendent
2/3/19



2/7/2019

PAY FILE_PROMOTION_MABINAY_18-12-13378(118)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5245117400	ACADEMIA, MARICEL D	14,814.74	T3S1, 8/18-11/18
2	5224797409	BARRERA, HENLEY L	9,551.85	T2S1, 5/23/18-11/18
3	5141047400	CABUENAS, GRACELYN R	3,147.02	T3S1, 7/17/18-11/18
4	5148367400	CADALZO, ALMAROS B	8,611.60	T3S1,5/24/18-11/18
5	5235907407	CADANO, RALPHMAIR T	9,471.44	T2S1,5/25/18-11/18
6	5224787404	DEGUIT, RACHEL C	8,068.31	T2S1, 6/28/18-11/18
7	5121677402	MONTECINO, EMMYLOU G	6,609.60	T3S1, 7/17/18-11/18
8	5224697403	GAMALA, RONA MAE A	19,869.12	T3S1, 6/6/18-11/18
9	5152177407	ONLAGADA, MARGIE B	3,594.64	T2S1, 5/24/18-11/18
TOTAL			83,738.32	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/13

WILFREDA D. BONGALOS
Schools Division Superintendent
2/13/19

VERIFIED	APPROVED	FOR	DATE
4			2/13/19

2/7/2019

PAY FILE_STEP INC_ELEM_VARIOUS_18-12-13378(94)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5161367409	DELORIA, EVELYN K	3,532.75	12/19/17-6/18
2	5163737400	EGE, TEOFREDA P	3,532.75	12/19/17-6/18
3	5140517407	RUBIO, VALERIE C	11,167.35	2/15/16-5/18
4	5110667400	PAGLINAWAN, JEFFREY M	609.30	6/9/18-11/18
5	5132807400	YAESO, ALDRIN T	6,979.71	2/15/16-5/17
6	5124497400	GIRASOL, ESTER M	2,522.73	2/14/18-11/14/18
7	5184067405	TAMPARONG, EVELYN G	13,000.64	1/5/12-11/21/16
TOTAL			41,345.23	

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

ALICIA M. SAGOLLI
Administrative Officer IV (Cash)
3/13

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/13/19

VERIFIED	APPROVED	FILED	DATE
<i>7/1</i>			<i>7/1</i>

2/7/2019

PAY FILE_PROMOTION_VARIOUS(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5232907408	VILLARMINO, DENVER S	9,632.26	T1S2-T2S1, 5/21/18-11/18
2	5225137405	SAING, MARY ANN G	12,217.60	T2S1-T3S1, 2/9/16-8/18
3	5207597403	VILLALON, HAIDEE T	97,627.90	T2S2-SP1S1, 6/7/18-11/18
4	5216677405	BAGUIO, PATRICIA C	19,685.32	T1S2-T3S1, 6/8/18-11/18
TOTAL			139,163.08	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/7/19

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent
2/7/19

VERIFIED	APPROVED	POSTED	CALLED BANK
<i>4</i>			<i>9</i>

2/7/2019

PAY FILE_PROMOTION_SIATON III_18-12-13378(112)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5164957406	EBIDA, JESUSA F	5,496.88	T3 S1, 7/16/18-11/18
2	5160577408	PAJANTOY, RUFINA A	55,416.65	MT1 S1, 7/16/18-11/18
3	5168887400	SUN, JIMUEL	55,416.65	MT1 S1, 7/16/18-11/18
TOTAL			116,330.18	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/7/19

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent
2/7/19

VERIFIED	APPROVED	POSTED	CHECKED
<i>[initials]</i>			<i>[initials]</i>

2/7/2019

PAY FILE_PROMOTION_VALENCIA_18-12-13378(116)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5226097403	ATOY, CIRILO B	26,775.24	T2S1, 10/24/16-4/18
2	5201617404	BULINGOT, JOAN R	7,138.96	T3S1, 7/31/18-11/18
3	5136997401	SANOY, ANGELITA A	7,342.45	T3S1, 6/27/18-11/18
4	5218677408	TUBIG, MA. ROSELLA B	8,166.12	T3S1, 7/31/18-11/18
TOTAL			49,422.77	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL personnel in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/13

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent
2/13/19

[Handwritten marks]

2/7/2019

PAY FILE_PROMOTION_SHS_18-12-13378(115)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284777401	CAMPONG, LENIMAR R	19,920.55	T251, 8/23/18-11/18
2	5225487404	DAGANGAN, ALMA M	18,306.75	T251, 6/5/17-4/18
3	5281417408	POCONG, CHRISTY BLEZEILLE L	6,176.87	T251, 9/3/18-11/38
TOTAL			44,404.17	

The above listing represents the Salary Differential due to promotion of SENIOR HIGH SCHOOL personnel in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
[Signature]

WILFREDA D. BONGALOS
Schools Division Superintendent
[Signature]
2/13/19

VERIFIED	APPROVED	POSTED	CALLED
<i>[Signature]</i>			<i>[Signature]</i>

2/7/2019

PAY FILE_PROMOTION_LA LIBERTAD_18-12-13378(114)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5195477400	ALDE, SHEREMIE D	9,043.25	T3S1, 7/13/18-11/18
2	5171207408	BULABON, AILEEN D	4,315.42	T3S1, 7/17/18-11/18
3	5242097401	DOHILLO, WELCHITA 5	14,370.08	T3S1, 8/6/18-11/18
4	5187357406	EGO OGAN, ANGIE S	15,118.57	T3S1, 7/16/18-11/18
5	5186897405	GAUDIA, MENCHIE T	13,905.74	T3S1, 7/17/18-11/18
6	5186767406	LOVINA, RITCHEL B	7,777.96	T3S1, 7/16/18-11/18
7	5186887401	MACAPAGONG, CARMELA A	13,982.32	T3S1, 7/16/18-11/18
8	5186827403	SUBCAY, DELFA L	13,905.81	T3S1, 7/17/18-11/18
TOTAL			92,419.15	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/7/19

[Signature]
WILFREDA D. BONGALOS
 Schools Division Superintendent
2/13/19

VERIFIED	APPROVED	P.O.	P.O. CHECKED
<i>[initials]</i>			<i>[initials]</i>

2/7/2019

PAY FILE_PROMOTION_VALLEHERMOSO_18-12-13378(126)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5236617401	BUCANEGRA, JOCELYN A	9,190.02	T2S1,3/18-8/18
2	5194887400	CIMAFRANCA, MYRR D	5,432.42	T2S1,3/18-8/18
TOTAL			14,622.44	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
[Signature]

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent
2/13/19

VERIFIED	APPROVED	P. O.	POSTAL
<i>[Signature]</i>			<i>[Signature]</i>

2/7/2019

PAY FILE_PROMOTION_MANJUYOD_18-12-13378(125)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5235227408	BANJAO, IRENE A	14,370.07	T3S1, 8/6/18-11/18
2	5154657408	CANEDO, LISA C	4,895.39	T3S1, 9/21/18-11/18
3	5154867403	KADUSALE, GLENDA C	3,661.20	T3S1, 10/5/18-11/18
4	5235237402	LABE, NARIBETH A	15,634.04	T3S1, 8/3/18-11/18
TOTAL			38,560.70	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/7/19


WILFREDA D. BONGALOS
Schools Division Superintendent
2/13/19

RECEIVED	APPROVED	POSTED	CALLED DATE
9/1			2/7/19

2/7/2019

PAY FILE_SALARY_VARIOUS(6)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282547403	SAGUBAN, KRISTELLE DALE C	25,136.20	SAL. SUB. 11/27/18-12/18
2	5281657407	MASCARDO, MAYETTE E	39,922.20	SAL. SUB. 11/7/18-12/18
3	5321507401	TUTING, JOVY O	19,985.43	HS 12/18
4	5292967406	SAN JUAN, GRACE M	21,751.04	SHS 12/18
5	5308647405	NAVARRO, LEVIE V	32,171.47	SAL. SUB. 10/17/18-11/29/18
6	5277667408	BENLOT, FRANCIS HOMER	39,182.90	SAL. SUB. 11/8/18-12/18
7	5321697407	DELICANO, IRISH C	34,341.68	SAL. SUB. 0/26/18-12/14/18
8	5325077401	VILLAJOS, MARY GRACE G	36,225.70	SAL. SUB. 11/12/18-12/18
9	5322627401	LLANERA, ELENA B	46,504.36	SAL. SUB. 10/29/18-12/18
10	5315107402	CATUBAY, GLECERYL	43,618.70	SAL. SUB. 10/18-11/29/18
11	5322247409	BALDOZA, REMLYN B	16,932.36	SAL. SUB. 10/29/18-11/20/18
12	5319477406	RODA, LELANIE D	26,996.37	SAL. SUB. 11/9/18-12/15/18
13	5316767409	DIVINA, ARMIELA C	19,985.43	ES 12/18
14	5323877401	UBAG, MICHILLE SHAINA A	29,953.57	SAL. SUB. 11/15/18-12/15/18
15	5324817401	ABA, ROSOAN C	45,073.46	SAL. SUB. 10/16/18-12/13/18
16	5322627401	LLANERA, ELENA B	10,731.77	SAL. SUB. 1/1-15/19
17	5325077401	VILLAJOS, MARY GRACE G	7,154.51	SAL. SUB. 1/1-10/19
18	5292767405	VICTORIO, PEDRITA S.	70,615.07	SAL. SUB. 9/10/18-12/15/18
19	5320877402	CASTILLO, ROVILYN M	42,211.64	SAL. SUB. 10/19/18-12/15/18
20	5277667408	BENLOT, FRANCIS HOMER	5,008.16	SAL. SUB. 1/1-7/19
21	5281657407	MASCARDO, MAYETTE E	3,577.26	SAL. SUB. 1/1-5/19
22	5321617401	CACALDO, ANELYN E	29,214.27	SAL. SUB. 11/6/18-12/15/18
23	5282547403	SAGUBAN, KRISTELLE DALE C	17,886.29	SAL. SUB. 1/1-25/19
24	5317947407	MANLUNAS, APRIL PEARL E	31,050.60	SAL. SUB. 11/19/18-12/18
25	5317947407	MANLUNAS, APRIL PEARL E	12,162.67	SAL. SUB. 1/1-17/19
26	5323357405	LUYAS, MARY ANN H	30,311.30	SAL. SUB. 11/20/18-12/18
27	5323357405	LUYAS, MARY ANN H	2,861.80	SAL. SUB. 1/1-4/19
28	5312547403	DURAN, JEAN R	39,922.20	SAL. SUB. 11/7/18-12/18
29	5312547403	DURAN, JEAN R	2,861.80	SAL. SUB. 1/1-4/19
30	5326017400	BALSAMO, MARIA NIECA A	10,016.32	SAL. SUB. 1/1-9/19
31	5326017400	BALSAMO, MARIA NIECA A	46,504.36	SAL. SUB. 10/29/18-12/18
32	5278047402	TUTING, MERCY B	32,910.77	SAL. SUB. 10/29/18-12/12/18
33	5282117408	MERCED, AIRENE JOY A	41,400.80	SAL. SUB. 11/5/18-12/18
34	5282117408	MERCED, AIRENE JOY A	2,146.36	SAL. SUB. 1/1-3/19
35	5291477407	GARSULA, JOY S	24,396.90	SAL. SUB. 11/28/18-12/18
36	5291477407	GARSULA, JOY S	17,170.84	SAL. SUB. 1/1-24/19

PAY FILE_SALARY_VARIOUS(6)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
37	5322167402	JARDINIANO, CATHERINE J	41,400.80	SAL. SUB. 11/5/18-12/18
38	5322167402	JARDINIANO, CATHERINE J	5,008.16	SAL. SUB. 1/1-7/19
39	5196857409	TORRES, MACBETH C	38,184.00	YEAR END BONUS 2018
40	5297487400	GAUDIANO, GERALYN S	33,268.50	SAL. SUB. 11/16/18-12/18
41	5297487400	GAUDIANO, GERALYN S	7,869.97	SAL. SUB. 1/1-11/19
42	5292517401	CANDIDO, CHEVY D.	29,953.57	SAL. SUB. 11/5/18-12/18
43	5325127403	OBAÑANA, MARIA SANTISIMA U	30,311.30	SAL. SUB. 11/20/18-12/18
44	5325127403	OBAÑANA, MARIA SANTISIMA U	12,878.13	SAL. SUB. 1/1-18/19
45	5319337402	SOLDIVILLO, JOELIE ANN T	41,400.80	SAL. SUB. 11/5/18-12/18
46	5319337402	SOLDIVILLO, JOELIE ANN T	2,861.80	SAL. SUB. 1/1-4/19
	TOTAL		1,201,033.59	

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

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/13

W.D.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
2/13/19

APPROVED	P.D. / E.D.	CALLED BACK
<i>[Signature]</i>		<i>[Signature]</i>

2/11/2019

PAY FILE_SALARY_VARIOUS(8)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324447402	VILAFRANCA, IVONE MARIE M	10,762.76	SAL. 1/10-31/19
2	5292067407	BAYO, RIZA C	19,985.43	SAL. ES, 1/19
3	5299797403	ROSALES, JULIETA T	16,492.74	SAL. 1/19
4	5293947403	RAGAY, MARICEL V	24,778.47	SAL. SUB. 11/12/18-12/15/18
5	5318227406	ALUNAN, ALJUN S	29,238.12	SAL. SUB. 11/5/18-12/14/18
6	5320997407	MODESTO, RIZALYN A	10,016.32	SAL. SUB. 1/1-14/19
7	5320997407	MODESTO, RIZALYN A	33,268.50	SAL. SUB. 11/16/18-12/18
8	5292917403	DISTRITO, JANETH A	10,016.32	SAL. SUB. 1/1-14/19
9	5292917403	DISTRITO, JANETH A	33,268.50	SAL. SUB. 11/16/18-12/18
10	5313257408	PELAEZ, MADILYN L	19,985.43	SAL. ES 1/19
11	5313257408	PELAEZ, MADILYN L	17,307.37	SAL. ES 12/6-31/18
12	5325567403	TUGDANG, ROSALIE V	2,146.36	SAL. SUB. 1/1-3/19
13	5325567403	TUGDANG, ROSALIE V	41,400.80	SAL. SUB. 11/5/18-12/18
14	5288227406	BETON, REDFORD B	3,000.00	ANNIVERSARY BONUS 2018
15	5291087400	BASLAG, MISHELLE P	3,000.00	PEI & CG 2018
16	5316577402	FONTEJON, FAITH Y	7,869.97	SAL. SUB. 1/1-13/19
17	5316577402	FONTEJON, FAITH Y	33,268.50	SAL. SUB. 11/16/18-12/18
18	5290137406	BINONDO, JEAN Y	7,154.51	SAL. SUB. 1/1-10/19
19	5290137406	BINONDO, JEAN Y	34,007.80	SAL. SUB. 11/15/18-12/18
20	5274297401	DE LOS SANTOS, LEE LYNE S	19,985.43	SAL. ES 1/19
21	5274297401	DE LOS SANTOS, LEE LYNE S	19,315.92	SAL. ES 12/3-31/19
22	S222147401	SEBUA, ROWENA J	26,376.09	SAL. DIFF. T3S1, 3/26/18-11/18
23	S11661740S	DUHAYLUNGSOD, ALIJANE MAE A	21,303.74	SAL. DIFF. ADASINS1, 2/5/18-11/18
	TOTAL		2 443,949.08	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	REC'D	FILED
96			

2/11/2019

PAY FILE_RATA_19-02-00756_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 02/2019
2	5324357401	LUAREZ, FAY C	7,500.00	RA, 02/2019
3	5310227405	RAGAY, NILITA L	7,500.00	RA, 02/2019
	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 02/2019
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 02/2019
TOTAL			43,500.00	

The above listing represents Representation & Transportation allowances of Deped, Neg. Or SDS, ASDS, CHIEFS SGOD & CID, in the Divion of Negros Oriental.

A.
ALICIA M. SAGOLILI
AO IV (CASH) 2/3

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENENT 2/13/19

VERIFIED	APPROVED	DATE	INITIALS
<i>g</i>			<i>g</i>

2/11/2019

PAY FILE_SALARY_VARIOUS(7)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5236517406	KADUSALE, ANALIZA F	21,457.99	SAL 12/18, CG & PEI 2018
2	5314737402	GANTALAD, KARLA M	19,985.43	HS, 11/18
3	5315727404	CAROLLO, RUTH L	2,861.80	SAL. SUB. 1/1-5/19
4	5315727404	CAROLLO, RUTH L	38,443.60	SAL. SUB. 11/19/18-12/18
5	5324327408	TORRES, RIT MAE E	22,584.42	SAL. SUB. 11/14/18-12/14/18
6	5322247409	BALDOZA, REMLYN B	12,878.13	SAL. SUB. 1/1-18/19
7	5322247409	BALDOZA, REMLYN B	29,572.00	SAL. SUB. 11/21/18-12/21/18
8	5321847405	CAMPOS, SHIELA MAE M	30,764.43	SAL. SUB. 10/31/18-12/11/18
9	5305677400	ESMILLE, EULENE A	22,846.76	SAL. SUB. 10/30/18-11/28/18
10	5325817407	BURATA, CHELA T	27,020.22	SAL. SUB. 11/8/18-12/14/18
11	5296277408	SALACUT, LHEA MARIE G	38,634.38	SAL. SUB. 10/23/18-12/14/18
12	5245417406	ALTUBAR, GERALDINE R	40,392.66	SAL. SUB. 9/5/18-10/31/18
13	5310727402	BONTIGAO, AIME D	2,861.80	SAL. SUB. 1/1-4/19
14	5310727402	BONTIGAO, AIME D	38,443.60	SAL. SUB. 11/9/18-12/18
15	5325927407	ANDA, MARY GEZABELLE V	34,341.68	SAL. SUB. 10/29/18-12/13/18
16	5295327404	SIBALA, MELODY T	15,024.49	SAL. SUB. 1/1-21/19
17	5295327404	SIBALA, MELODY T	66,537.00	SAL. SUB. 10/18-12/18
18	5325187401	CIANO, CHRISTINE ROSE C	16,112.06	SAL. SUB. 1/9-31/19
		TOTAL	480,762.45	

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


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 2/11/19


WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 2/11/19

RECEIVED	NO. APPROVED	DATE	BY	REMARKS
✓				

2/13/2019

PAY FILE_SALARY & BENEFITS_VARIOUS(04)_161

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285757408	ERICKSON, JULIE G	3,000.00	ANNIV BONUS CY 2018
2	5280307401	ORNOPIA, MILCHIE R	25,854.34	Mantahaw ES, Hardship 2018
3	5298007408	BERONIO, LEE RIZA C	36,953.77	SAL. 11/7/18-12/18, PEI
	TOTAL		65,808.11	

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. **000-00161-740-8** the above amount representing SALARY of Newly Hired Teacher in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

[Handwritten initials]


2/12/2019

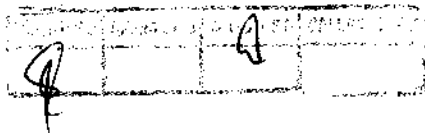
PAY FILE_PBB CY 2017_ELEM_ACCT DOES NOT EXIST_ADA # 013

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279087407	VAILOCES, JOMEL M	9,810.00	PBB, CY 2017
2	5286507401	DEOCAMPO, CHRISTINE MAE S	9,810.00	PBB, CY 2017
3	5287137409	SUMNDAD, EVAN OMAR Y JR	7,909.00	PBB, CY 2017
4	527383740D	AUSTERO, IVY C	6,867.00	PBB, CY 2017
5	5277067405	KINKITO, JASON R	5,886.00	PBB, CY 2017
6	5294857409	DAGLE, DANNA JAMAE B.	9,810.00	PBB, CY 2017
TOTAL			50,092.00	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00161-740-8 the above amount representing payment of Performance Based Bonus (PBB) for CY 2017 to Elementary Teaching Personnel in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/12


WILFREDA D. BONGALOS
Schools Division Superintendent
2/12/19



2/12/2019

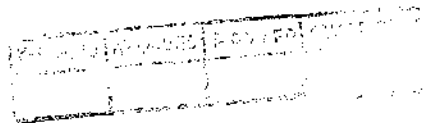
PAY FILE_PBB CY 2017_SEC_ACCT DOES NOT EXIST_ADA # 013

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293047404	RAGAY, PABLO A	12,297.53	PBB, CY 2017
2	5287357409	TINIQUEZ, EMRAIDA L	10,693.50	PBB, CY 2017
3	5291457408	TIO, JAMES KEITH S	12,297.53	PBB, CY 2017
4	5291137402	BENEDICO, JOHN MICHAEL G	12,297.53	PBB, CY 2017
5	5289967409	JAMITO, JOSE TRISTAN Q	10,693.50	PBB, CY 2017
6	5295327402	NARCA, RUTH G	9,810.00	PBB, CY 2017
7	5270587407	LAJOT, NATHANIEL E	12,297.53	PBB, CY 2017
8	5280327401	GADOR, CECILIA D	11,281.50	PBB, CY 2017
9	5210007402	LIZADA, LORGA C	10,044.00	PBB, CY 2017
TOTAL			101,712.62	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00161-740-8 the above amount representing payment of Performance Based Bonus (PBB) for CY 2017 to Secondary Teaching Personnel in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
Schools Division Superintendent





Republic of the Philippines
DEPARTMENT OF EDUCATION
 Region VII, Central Visayas
SCHOOLS DIVISION OF NEGROS ORIENTAL
 www.depednegor.net

January 31, 2019

The Manager
 Development Bank of the Philippines
 Dumaguete City Branch
 Dumaguete City

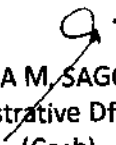
Madam:

Please debit account number 0-00161-740-8 the amount of Nineteen Thousand Six Hundred (P19,600.00) Pesos Only representing January, 2019 school MOOE of Danao Elementary School, Bindoy I District, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Carollo, Judy & Dy, Herilyn	S-32198-740-9	P 19,600.00	Blocked Account

Thank you for the usual cooperation.

Very truly yours,


 ALICIA M. SAGOLILI
 Administrative Officer IV
 (Cash)


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

