



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

February 12, 2019

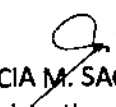
The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

Madam:

Please debit account number 5-27600-740-1 (Alam-Alam, Mary Joycen) the amount of Four Thousand Two Hundred Seventy Seven & 40/100 (P4,277.40) Pesos Only and credit to account number 5-29993-740-7 (Jucom, Corazon P). This amount represents the 2017 PBB of the latter which was erroneously downloaded to the former employee.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


FAY C. LOAREZ
Asst. Schools Division Superintendent

Tel. Nos. (035) 225-2838 / 225-0687 / 422-7644 (Division Supt's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section);
(035) 225-6150 (SGO) / 035-422-7643 (Cash Section); (035) 422-3511 (Planning Section); (035) 225-6987 (Recrd's Section);
(035) 422-5233 (Adm. Section); 035-422-3267 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections);
(035) 225-7012 (Food Services Section); 035-225-1510 / (035) 225-1540 (Acad. Budget Section); (035) 422-3821 (Supply Section)



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

January 29, 2019

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


Madam:

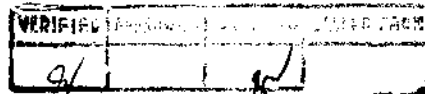
Please debit account number 0-00160-740-1 the amount of Thirteen Thousand Eight Hundred Twenty Four (P13,824.00) Pesos Only and credit to the creditor stated below and requesting that it be downloaded using your Electronic Peso Clearing Settlement (EPCS) processing.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Ads Edge Advertising	9210007609 (BPI-Dgte)	P 13,824.00	Plaque payments

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



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

January 28, 2019

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


Madam:

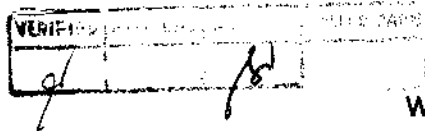
Please debit account number 0-00161-740-8 the amount of Sixty Six Thousand Nine Hundred Fifty (P66,950.00) Pesos Only and credit to the creditor stated below and requesting that it be downloaded using your Electronic Peso Clearing Settlement (EPCS) processing.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Marvin Touring Sound System	1199-135461 (BPI-Dgte)	P 66,950.00	Rental sound system/ Name differs

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



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

January 28, 2019

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


Madam:

Please debit account number 0-00161-740-B the amount of Ten Thousand Three Hundred Sixty Eight & 93/100 (P10,368.93) Pesos Only and credit to the creditor stated below and requesting that it be downloaded using your Electronic Peso Clearing Settlement (EPCS) processing.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
AGY Group of Companies	0291-2638-01 (LBP-Dgte)	P 10,368.93	Incorrect Acct. Number/ Various Supplies

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

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. 2019-01-011
 Date: February 6, 2019
 Fund Cluster : 10tt01
 Notice of Allocation No.: 19-0000282

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 DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
DELUBIO, BEVERLY M & LEDESMA, ESMERALDA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,614,568.00		1,614,568.00	For MOOE vs. DepEd & Sec. Dep. Negros Ori.
CALLAO, ANALY S & ANGEL, JAYSON	5300197400	19-01-00583	MOOE	9,800.00		9,800.00	CA, PPAN, Kinder, FY 2018
SANDALO, CHELEN G & FERMALAN, ALDRIN, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	38,160.00		38,160.00	SBFP, Elem, FY 2010 3rd tr.
RED PALM MARKETING - James Roubyn R. Alvarico	00-0-00024-740-6 - DBP	19-01-00481	MOOE	30,500.00	1,833.93	28,666.07	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	19-01-00553	MOOE	5,332.00		5,332.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	18-01-00554	MOOE	6,931.00		6,931.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	19-01-10599	MOOE	14,830.00		14,830.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	19-01-10597	MOOE	4,216.00		4,216.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	19-01-10598	MOOE	6,936.00		6,936.00	
Sub-total				1,731,073.00	1,833.93	1,729,439.07	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,731,073.00	1,833.93	1,729,439.07	

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-GSD 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 SEVEN HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED THIRTY NINE PESOS & SEVEN CENTAVOS ONLY

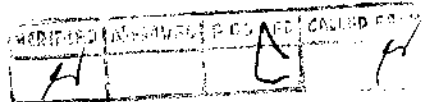
1,729,439.07

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)



PAY FILE_SCH. MOOE_ELEM & SEC (7)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316267401	DELUBID, BEVERLY M & LEDESMA, ESMERALDA	26,000.00	PULA ES, 1/19
2	5321467402	ASENTISTA, EVELYN T & LEDESMA, ESMERALDA T	3,200.00	JBCMHS-PULA EXT. SHS, 1/19.
3	5299027403	GUARDARIO, JDCELYN B & ARANI, MUHAMMAD	10,900.00	ANH5 CAROL-AN EXT. SHS, 1/19
4	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	46,600.00	MABATO PCHS, 1/19
5	5303727400	ELENTORIO, SALMA & PIOQUINTO, MARY GRACE	17,600.00	JANDALOMON ES, 1/19
6	5303697406	LARA, ROMULO JR & PIOQUINTO, MARY GRACE	14,153.00	CANLUKDUHAN ES, 1/19
7	5303857409	FLORES, LIZA R A & PIOQUINTO, MARY GRACE	18,400.00	INACBAN ES, 1/19
8	5300127408	CALIJAN, CLIDFORD S & ANGEL, JAYSON	15,818.00	MABIGO ES, 1/19
9	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	43,800.00	TAYASAN NSHS-BAGO CAMPUS
10	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	21,500.00	MF BOLONGAITA ES, 1/19
11	5299847406	BADILLES, DANTE G & FERMALAN, ALDRIN	17,600.00	ILAYA-TAYASAN ES, 1/19
12	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	40,900.00	SPCHS, 1/19
13	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	17,400.00	BUSILAC ES, 1/19
14	5303707401	CAPILLA, VIRGINIA & PIOQUINTO, MARY GRACE	17,530.00	MAASLUM ES, 1/19
15	5303617400	JANDOMON, ROSELITO A & PIOQUINTO, MARY GF	16,730.00	NABALIOAN ES, 1/19
16	5303637409	ANITO, MARYVEN H & PIOQUINTO, MARY GRACE	15,000.00	TUMAMPON ES, 1/19
17	5303807406	HABEL, BOBBIE & PIOQUINTO, MARY GRACE	18,174.00	ANIBONG ES, 1/19
18	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	18,400.00	CAROL-AN ES, 1/19
19	5300827406	LASMARIAS, VERONICA M & ARANI, MUHAMMAD	18,100.00	NABHANG ES, 1/19
20	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	46,900.00	AYUNGON CS, 1/19
21	5299607407	EMPERADO, MARISSA L & ARANI, MUHAMMAD	16,400.00	TALANYOG ES, 1/19
22	5303627404	ALMENZO, ROSELIN L & PIOQUINTO, MARY GRACE	17,200.00	TAMPOCON I ES, 1/19
23	5300817401	BASILIO, MA JOSEFA S & ARANI, MUHAMMAD	13,800.00	LIBTACON ES, 1/19
24	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	24,800.00	BANBAN ES, 1/19
25	5303647409	ACABO, GENE MARY F & PIOQUINTO, MARY GRACE	18,100.00	SO-OK ES, 1/19
26	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	28,100.00	MABATO ES, 1/19
27	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	18,000.00	CANSAL-ING ES, 1/19
28	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRISTEL	12,300.00	MANDALUPANG ES, 1/19
29	5299057407	DAGLE, KARLA S & ARANI, MUHAMMAD	18,700.00	AWA-AN ES, 1/19
30	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	19,400.00	INIBAN ES, 1/19
31	5299787409	DAGANGAN, RESTITUTO & FERMALAN, ALDRIN	21,000.00	TAMAO ES, 1/19
32	5300947401	DAYUCOS, JELEVIN E & FERMALAN, ALDRIN	19,800.00	LINAO ES, 1/19
33	5300377401	EPHAN, CLARINDA C & LEDESMA, ESMERALDA	20,000.00	GABOC ES, 1/19
34	5300567408	VILLOSILLO, FRANCISCA C & LEDESMA, ESMERALD	27,300.00	JBCMHS-BAYOG EXT., 1/19
35	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL	23,100.00	S.A. SINGCO MES, 1/19
36	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	27,100.00	MATAMBOK ES, 1/19
37	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRISTEL	19,400.00	KAYOTESAN ES, 1/19
38	5305087401	ALCALA, LUZME C & TUBALLA, KRISTEL	16,700.00	MANAGBA ES, 1/19
39	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	27,500.00	SAGRADA ES, 1/19
40	5300567408	VILLOSILLO, FRANCISCA C & LEDESMA, ESMERALD	10,000.00	BAYOG SHS, 1/19
41	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	21,800.00	TAMBULAN ES, 1/19
42	5301007400	FORMENTERA, AGNES G & FERMALAN, ALDRIN	15,700.00	SACSAC ES, 1/19
43	5300197400	CALLAO, ANALY S & ANGEL, JAYSON	16,700.00	MAGLIHE ES, 1/19
44	5313937407	CALLAO, WARNER & ANGEL, JAYSON	49,191.00	TAYASAN NHS, 1/19
45	5300977404	SANDALO, CHELEN G & FERMALAN, ALDRIN	21,500.00	PINDAHAN ES, 1/19
46	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	11,982.00	PANGCA ES, 1/19
47	5312457402	BILLONES, MERCEDITA G & ABSIN, ANGELA	21,000.00	MARTILO ES, 1/19
48	5311527408	EMOS, JOYCE D & ABSIN, ANGELA C	19,500.00	MANDAPATON ES, 1/19
49	5302047404	RABOY, MARK A & ABSIN, ANGELA	20,000.00	KANSUMANDING ES, 1/19
50	5302057409	CASAS, BEN P & ABSIN, ANGELA	19,000.00	CANGABO ES, 1/19
51	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	14,000.00	AYA ES, 1/19

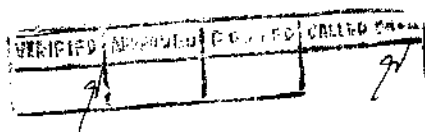
PAY FILE_SCH. MOOE_ELEM & SEC (7)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
52	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	14,300.00	AGBOBOLO ES, 1/19
53	5302837403	VILLAESTER, MARIA ISA & TAGUIBULOSAN, JAIME	26,800.00	INAPOY ES, 1/19
54	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	16,800.00	BINANTANGAN ES, 1/19
55	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	12,700.00	NABALIWAN ES, 1/19
56	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	31,000.00	PANDANON ES, 1/19
57	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	13,000.00	TAMPA ES, 1/19
58	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME	15,700.00	LAPONG ES, 1/19
59	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	28,000.00	DAHILE ES, 1/19
60	5302797405	CASTILLO, GASPAS C & TAGUIBULOSAN, JAIME	29,300.00	SAMAC ES, 1/19
61	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	15,400.00	BASAKAN ES, 1/19
62	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	13,200.00	INAPOY SHS
63	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	46,200.00	DAHILE PCHS-SHS, 1/19
64	5300737405	DELA PAZ, GREGORIA C & LEDESMA, ESMERALDA	17,500.00	VILLA IOWA, 1/19
65	5300467402	DIONALDO, GENE S & LEDESMA, ESMERALDA	18,000.00	UPPER LUMAPAO ES, 1/19
66	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	32,000.00	MALAIBA ES, 1/19
67	5299827407	BILOCURA, JOSE JR. & FERMANAN, ALDRIN	16,800.00	SUQUIB ES, 1/19
68	5303717405	SARVIDA, ALMA & PIOQUINTO, MARY GRACE	16,290.00	MANOGTDNG ES, 1/19
69	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	16,000.00	BIGA-A ES, 1/19
70	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	18,700.00	ELI ES, 1/19
71	5301787404	ACABO, MIRAFLORES E & YBARSABAL, MARILOU M	19,000.00	GUIHOB ES, 1/19
72	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	55,000.00	LA LIBERTAD CS, 1/19
73	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	13,500.00	LA LIBERTAD NDRTH POB.PS. 1/19
74	5299637401	FLORENCIO, FLORY C & ARANI, MUHAMMAD	17,600.00	BUENAVISTA ES, 1/19
75	5299627406	VILLEGAS, CORAZON E & ARANI, MUHAMMAD	16,000.00	KILABAN ES, 1/19
76	5299007404	ELENTORIO, ELSIE J & ARANI, MUHAMMAD	22,000.00	TIBYAWAN ES, 1/19
			1,614,568.00	

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_SBFV_VAR(62)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5300977404	SANDALO, CHELEN G & FERMALAN, ALDRIN	20,880.00	PINDAHAN ES	3RD
2	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	12,960.00	INIBAN ES	3RD
3	5304267407	CLAVANO, EVE D & GARCIA, MERIAM	4,320.00	CDNCEPCION ES	3RD
			38,160.00		

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
2/6

[Signature]
WILFRED D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	RECEIVED	CALLED BACK
<i>[initials]</i>			<i>[initials]</i>

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. 2019-01-012
 Date : February 6, 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 NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP	SEE ATTACHED	18-12-03378(13)	PS	101,731.05		101,731.05	Sal Diff., Step Inc., var Dist
CABAJON, JENITH	5146597401	18-12-13378(13)	PS	11,096.99		11,096.99	Sal Diff., Step Inc. 3/24/17-12/31/18
TAYAD, ESTHER P	5144727408		PS	66,564.53		66,564.53	Salaries on-hold, 7/18-01/19
BENDANILLO, CARLITO S	5200477484		PS	30,081.45		30,081.45	Salaries on-hold, 7/18-01/19
DBP	SEE ATTACHED	18-12-13378(13)	PS	205,677.00		205,677.00	Sal & Benefits, new TP & NTP
DBP	SEE ATTACHED	18-12-13378(85)	PS	38,962.73		38,962.73	Sal/PERA, EST, Canlaon, 12/18
DBP	SEE ATTACHED	18-12-13378(97)	PS	39,970.86		39,970.86	Sal/PERA, EST, Zamboanga, 9/18
Sub-total				494,084.61		494,084.61	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				494,084.61		494,084.61	

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 II

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 :

FOUR HUNDRED NINETY FOUR THOUSAND EIGHTY FOUR PESOS AND SIXTY ONE CENTAVOS ONLY

494,084.61

(Amount in Words)

Agency Authorized Signatories

FAY C. LUARZA, Ed.D., Ph.D., IM
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

[Handwritten signature/initials]

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 Nn. 2019-01-012
 Date : February 6, 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 NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP	SEE ATTACHED	18-12-03378(13)	PS	101,731.05		101,731.05	Sal Offrl. Step Inc., var Dist
CABAJON, JENITH	5146597401	18-12-13378(15)	PS	11,096.99		11,096.99	Sal Offr. Step Inc., 3/24/17-12/31/18
TAYAD, ESTHER P	5144727408		PS	66,564.53		66,564.53	Salaries on-hold, 7/18-01/19
BENDANILLO, CARLITO S	5200477404		PS	30,081.45		30,081.45	Salaries on-hold, 7/18-01/19
DBP	SEE ATTACHED	18-12-13378(13)	PS	205,677.00		205,677.00	Sal & Benefits, new TP & NTP
DBP	SEE ATTACHED	18-12-13378(85)	PS	38,962.73		38,962.73	Sal/PERA, EST, Canteon, 12/18
DBP	SEE ATTACHED	18-12-13378(97)	PS	39,970.86		39,970.86	Sal/PERA, EST, Zamboanguta, 9/18
Sub-total				494,084.61		494,084.61	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				494,084.61		494,084.61	

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 :

FOUR HUNDRED NINETY FOUR THOUSAND EIGHTY FOUR PESOS AND SIXTY ONE CENTAVOS ONLY

494,084.61

(Amount In Words)

Agency Authorized Signatories

FAY C. QUARLES, JR., Ph. D., M.A.
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CE80 V
 Schools Division Superintendent

(Erasures shall invalidate this document)

VERIFIED APPROVED P.O. NO. 2019-01-012
 9

2/6/2018

PAY FILE_STEP INC_ELEM_LA LIBERTAD_18-12-13378(138)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5245467409	ABSIN, MARIA LOU B	2,807.99	7/21/17-6/18
2	5245457404	ACABAL, MA. RAZEL A	2,807.99	7/21/17-6/18
3	5186687400	ALO, JOY EVA O	1,864.39	10/20/17-6/18
4	5187307403	AMPARADO, HECTOR T	5,879.80	7/30/17-6/18
5	5245447400	AQUINO, LUMILA A	2,807.99	7/21/17-6/18
6	5186037404	BAGUIOSO, LEONILA C	5,879.80	7/30/17-6/18
7	5187197403	BAYA, ALFREDO R	3,532.75	12/19/17-6/18
8	5185607407	BEE, ALMA K	1,606.61	12/5/17-6/18
9	5186907400	BILLONES, GREGG C	1,836.12	7/30/17-6/18
10	5187507404	BILLONES, MERCEDITA G	5,879.80	7/30/17-6/18
11	5242107406	BONDA-ON, ELLA T	3,081.39	6/2/17-6/18
12	5187207408	BULIBULI, GRACE BRIGIDA A	2,027.61	10/3/17-6/18
13	5187567401	CAMERO, ANATOLIA O	3,007.19	6/30/17-6/18
14	5187477401	CAMPOS, ESTRELLITA B	7,376.60 ⁰⁰	8/22/15-6/18
15	5218377401	CANUMAY, CELESTE S	2,502.73	9/19/17-6/18
16	5171227407	DAGLE, FILOMENA D	1,777.50	12/5/17-6/30/18
17	5187647408	DELA CRUZ, HERRY G	3,532.75	12/19/17-6/18
18	5187167400	DUNQUE, JDSEPHINE L	3,715.87	12/5/17-6/18
19	5188557403	ESTEBAN, KHAREN L	6,895.69	8/22/14-8/21/17
20	5186017405	GALLOSA, HELEN T	1,606.61	12/5/17-6/18
21	5187667407	HALIM, WINDYRAIN C	4,042.00	1/13/17-6/30/18
22	5245477403	INDINO, ANALYN T	2,807.99	7/21/17-6/18
23	5186887401	MACAPAGONG, CARMELA A	2,705.88	6/30/17-6/18
24	5186227401	MAGDASAL, OLIVA E	1,606.61	12/5/17-6/18
25	5186657406	PANCHO, FE E	2,471.86	8/19/17-6/18
26	5186927409	RABOY, MARK A	2,426.24	8/19/17-6/18
27	5187597405	RICABLANCA, LDURDECITA P	1,605.86	12/9/17-6/18
28	5245437405	RUIZ, JULIET B	2,807.99	7/21/17-6/18
29	5186447401	SANTILLAN, ALMA A	2,471.86	8/19/17-6/18
30	5187577406	SITONES, NORA T	5,879.80	7/30/17-6/18
31	5185837401	SOTOMAYOR, JOYCE A	2,477.78	8/22/17-6/18
TOTAL			101,731.05⁰⁰	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

2018 FEB 6 PM 3:00

2/6/2019

PAYFILE_MIDYEAR_YEAR END BONUS_CASH GIFT_PEI_CLOTHING CY 2018_18-12-13378(139)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304937401	GARGAR, KLARISSE E	5,000.00	PEI 2018
2	5291147407	ABINGAYAN, CHERISH MAE M	5,000.00	PEI 2018
3	5314557401	BATOHANON, RONEL D	2,500.00	PEI 2018
4	5314697404	CUEVAS, KRIZZA VERONICA R	2,500.00	PEI 2018
5	5314767406	ALOB, STEPHANIE F	2,500.00	PEI 2018
6	5314667401	LUMAYAG, CHERYL Y	2,500.00	PEI 2018
7	5293477400	TAYONG, BONNIE MARK F	5,000.00	PEI 2018
8	5318487404	LAZAGA, MARIE CHERRIE ANN U	4,000.00	CG & PEI 2018
9	5307677402	SABILLO, JOEREM B	26,282.00	YEB, CG, PEI 2018
10	5312497401	DMATANG, DANNY D	2,500.00	PEI2018
11	5300067401	BOMEDIANO, ELVIRA P	56,358.00	MYB, YEB, CG, PEI, CLOTHING 2018
12	5315827400	GABUTERO, ARGIE A	2,500.00	PEI 2018
13	5292707408	QUILLAO, JUVILYN L	56,358.00	MYB, YEB, CG, PEI, CLOTHING 2018
14	5312507405	BROMO, JEDAH A	2,500.00	PEI 2018
15	5284037404	TAG-AT, ANTHONY G	30,179.00	YEB, CG, PEI 2018
TOTAL			205,677.00	

The above listing represents YEAR END BONUS and CASH GIFT CY 2018 of ELEMENTARY TEACHING PERSONNEL in the Division of Negros Oriental.

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

[Signature]
WILFREDA D. BONGALOS
 Schools Division Superintendent




2/6/2019

PAY FILE_SALARY_CANLAON_18-12-13378(85)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312197404	CUECO, DARWIN R	18,977.30	12/1-31/18
2	5282707406	SOREÑO, MARICIL C	19,985.43	12/1-31/18
		TOTAL	38,962.73	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALDS
SCHOOLS DIVISION SUPERINTENDENT

RECEIVED
SCHOOL DIVISION
CANTON BANGAL
FEB 12 2019

2/6/2019

PAY FILE_SALARY_ZAMBOANGUITA_18-12-13378(97)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295677403	BAYLON, CONRADA M	19,985.43	9/1-30/18
2	5290947404	TUBAT, ANGELYN T	19,985.43	9/1-30/18
		TOTAL	39,970.86	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
2/6


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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2/11/2019

PAY FILE_SALARY & BENEFITS_VARIOUS(03)_161

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284177408	LLANTO, DANNA BLANCHE	19,985.43	12/1-31/18
2	5273007402	BANUA, MA. EVONY R	3,000.00	ANNIV BONUS CY 2018
3	5268017407	LAGO, RICHELLE P	3,000.00	ANNIV BONUS CY 2018
4	5268647403	TAPIA, PEARLIE MAE	3,000.00	ANNIV BONUS CY 2018
5	5321197400	CALUGCUGAN, ERICKA A	3,000.00	ANNIV BONUS CY 2018
6	5277767403	Arabe, Maricel S.	3,000.00	ANNIV BONUS CY 2018
7	5277747404	Dagoy, Sarah P	3,000.00	ANNIV BONUS CY 2018
8	5285897401	MERTO, ALEXANDRIA T	3,000.00	ANNIV BONUS CY 2018
9	5246457401	TRUPA, DELIA E	3,000.00	ANNIV BONUS CY 2018
		TOTAL	43,985.43	

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.


FAY C. ALVAREZ, Ed.D., Ph.D.
ALICIA DOMESTICO SOLILI
Administrative Officer IV (Cash)


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

