

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 : 070010867003

LDDAP-ADA No. 2019-01-008
 Date : January 28, 2019
 Fund Cluster : 161101
 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-DUMAGUETE	SEE ATTACHED	18-12-13378(52)	PS	137,605.07		137,605.07	Sal. Diff. Prom. Valence up to 11/18
DBP	SEE ATTACHED	18-12-13378(25)	PS	43,755.00		43,755.00	YEB & CG, CY 2018, ETP
DBP	SEE ATTACHED	18-12-13378(23)	PS	61,721.90		61,721.90	Sal/PERA, SHST, Manjuyod, 12/18
DBP	SEE ATTACHED	18-12-13378(9)	PS	12,000.00		12,000.00	Ann. Bonus, CY 2018, JHS & SHS TNTP
DBP	SEE ATTACHED	18-12-13378(10)	PS	105,223.98		105,223.98	Annul. Bonus, CY 2018, Bacong
DBP	SEE ATTACHED	18-12-13378(15)	PS	87,004.16		87,004.16	Sal/PERA, SHST, Manjuyod, PVP, 12/18
DBP	SEE ATTACHED	18-12-13378(21)	PS	99,927.15		99,927.15	Sal/PERA, SHST, La Libertad, 12/18
DBP	SEE ATTACHED	18-12-13378(20)	PS	63,487.51		63,487.51	Sal/PERA, SHST, Manjuyod, 12/18
Sub-total				610,724.77		610,724.77	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				610,724.77		610,724.77	

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 :

SIX HUNDRED TEN THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS AND SEVENTY SEVEN CENTAVOS ONLY
 (Amount In Words)

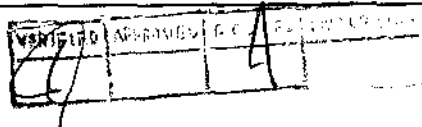
610,724.77

Agency Authorized Signatories


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


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

(Erasures shall invalidate this document)



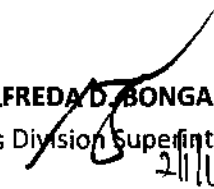
1/23/2019

PAY FILE_ANNIVERSARY BONUS CY 2018_JHS/SHS_18-12-13378(9)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284927409	LINDAYAO, LORLYNE E	3,000.00	ANNIV BONUS CY 2018
2	5285797406	TABUJARA, MADEL P	3,000.00	ANNIV BONUS CY 2018
3	5284917404	ARAPOC, MADELANE P	3,000.00	ANNIV BONUS CY 2018
4	5286697407	TUSANEZA, EXLYN P	3,000.00	ANNIV BONUS CY 2018
TOTAL			12,000.00	

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


ALICIA M. SAGOLILI
ASST. CASHIER 1/29


WILFREDA D. BONGALOS
Schools Division Superintendent
2/1/19



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1/28/2019

PAY FILE_SALARY_TAYASAN_18-12-13378(10)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312507405	BROMO, JEDAH A	21,751.04	12/1-31/18
2	5315827400	GABUTERO, ARGIE A	21,751.04	12/1-31/18
3	5312497401	OMATANG, DANNY D	21,751.04	12/1-31/18
4	5297787406	PALUMPA, JAZIE FAME MARIE V	19,985.43	12/1-31/18
5	5304877404	SUMAYO, CHERRY MAE M	19,985.43	12/1-31/18
		TOTAL	105,223.98	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Castr)
AS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19



1/28/2019

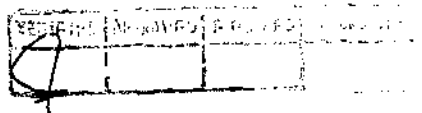
PAY FILE_SALARY_MABINAY_18-12-13378(15)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291657409	MACAHILO, ANNALIZA A.	21,751.04	12/1-31/18
2	5317257403	CARIAGA, VERNA B	21,751.04	12/1-31/18
3	5317407401	DEPILLO, DESIREE G	21,751.04	12/1-31/18
4	5317617407	BESARIO, MAC LLOYD B	21,751.04	12/1-31/18
		TOTAL	87,004.16	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
129


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19




1/28/2019

PAY FILE_SALARY_LA LIBERTAD_18-12-13378(21)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281437407	TELERON, LOUELLA J	19,985.43	12/1-31/18
2	5315947404	MANONGSONG, JANESEA A	19,985.43	12/1-31/18
3	5314737402	GANTALAO, KARLA M	19,985.43	12/1-31/18
4	5287187401	MATTA, ALBRITZ B	19,985.43	12/1-31/18
5	5283017409	ABUSO, ROSE MAE F	19,985.43	12/1-31/18
		TOTAL	99,927.15	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/29


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19



1/28/2019

PAY FILE_SALARY_MANJUYOD_18-12-13378(20)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290957409	ANFONE, LEO SIMON C	21,751.04	12/1-31/18
2	5314457405	SAYCON, SUNRAY NOGARDONEE	21,751.04	12/1-31/18
3	5270447403	RAMIREZ, DOLLY VY L	19,985.43	12/1-31/18
	TOTAL		63,487.51	

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

[Signature]
Alicia M. Sagolli
Administrative Officer IV (Cash)
[Date]

[Signature]
Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT
[Date]

VERIFIED	APPROVED	POSTED	COLLECTED	DATE
<i>[Signature]</i>				

1/28/2019

PAY FILE_PROMOTION_YALENCIA 2_18-12-13378(52)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5136937404	BULING, JENNIBEL O	67,929.30	MT1S1, 6/5/18-11/30/18
2	5136927400	SAPUAN, LEA L	69,675.77	MT1S1, 6/4/18-11/30/18
TOTAL			137,605.07	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/29

W.D.
WILFREDA D. BONGALOS
Schools Division Superintendent
2/1/19

VERIFIED	APPROVED	DATE	INITIALS
<i>[Signature]</i>			


1/28/2019

PAY FILE_YEAR END BONUS & CASH GIFT CY 2018_18-12-13378(25)_ADA_PS

NO.	ACCOUNT NO.	NAME	YEB	CG	AMOUNT	REMARKS
1	5311697405	MALBOG, CARLO JE S	17,473.00	5,000.00	22,473.00	YEB,CG
2	5311847403	BRILLO, JOVIN S	16,282.00	5,000.00	21,282.00	YEB,CG
TOTAL					43,755.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BUNGALOS
Schools Division Superintendent
2/1/19


VERIFIED	APPROVED	POSTED	CHECKED
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1/28/2019

PAY FILE_SALARY_MANJUYOD_18-12-13378(23)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269787403	Ebanales, Mercy A.	19,985.43	12/1-31/18
2	5271797409	Maquiling, Jay S.	19,985.43	12/1-31/18
3	5313647405	AGUILAR, SALVADDR JR G	21,751.04	12/1-31/18
		TOTAL	61,721.90	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/29


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19



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. 2019-01-009
 Date: January 29, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0000282

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS-CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS		NET AMOUNT
I. Current Year A/Ps							
MENIANO, ROLLIE & SAGAL, MARIA RHODORA, ET. AL. DBP	SEE ATTACHED	VARIOUS	MOOE	699,700.00		699,700.00	SA MOOE for Dep't & Sch. Supp. Reg'd. Co.
YAP, DARLENE L & TAGUIBULOSAN, JAIME, ET. AL.	SEE ATTACHED	18-12-13373	MOOE	10,000.00		10,000.00	Cash Advance, CY 2018, new J-HST
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-01-00441	MOOE	902,532.00		902,532.00	Sch. MOOE for Dep't & Sch. Supp. Reg'd. Co.
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-01-00441	MOOE	5,397.00		5,397.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-01-00442	MOOE	13,620.00		13,620.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-01-00443	MOOE	17,515.00		17,515.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-01-00444	MOOE	12,759.00		12,759.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-01-00445	MOOE	141,880.00		141,880.00	
EROJO, FRANKLIN C & SAGUBAN, JEANETTE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,066,645.00		1,066,645.00	Sch. MOOE for Dep't & Sch. Supp. Reg'd. Co.
GARCES, GERVIE S & BERNUS, GLENDA B, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,544,218.00		1,544,218.00	Sch. MOOE for Dep't & Sch. Supp. Reg'd. Co.
ALDANESE, ROSEMARIE A & ABINES, ROWINA, ET. AL. DBP - OUMAGUETE	5301037403	19-01-00176	MOOE	24,100.00		24,100.00	Sch. MOOE CY 2018-01/2019
CARMELITA A. ALCALA	SEE ATTACHED	18-01-00572	MOOE	160,319.04		160,319.04	Professional Services 01/2019
BOMEDIANO, ELIZABETH & NINAL, MARY ANN, ET. AL.	5125067401	19-01-00448	MOOE	4,879.00		4,879.00	Travel 1/15-19/19 Toledo City
	SEE ATTACHED	19-01-00403/404	MOOE	33,500.00		33,500.00	Sch. MOOE for Dep't & Sch. Supp. Reg'd. Co.
Sub-total				4,636,864.04		4,636,864.04	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,636,864.04		4,636,864.04	

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 MILLION SIX HUNDRED THIRTY SIX THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & FOUR CENTAVOS ONLY **4,636,864.04**

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)

(Handwritten marks and signatures)

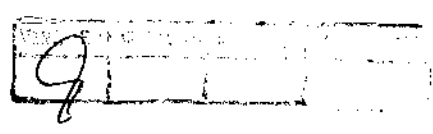
PAY FILE_SCH. MOOE_ELEM & SEC (3)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302407408	MENIANO, ROLLIE & SAGAL, MARIA RHODORA	21,200.00	JAGNA ES, 1/19
2	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	30,500.00	MILAGROSA HS, 1/19
3	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	13,300.00	BAKNIT ES, 1/19
4	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	18,800.00	BANLAS ES. 1/19
5	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	22,000.00	ELIAS R. MACIAS MES, 1/19
6	5302127401	REYES, JOEL T & VILLAN, JESSICA	20,100.00	FATIMA ES, 1/19
7	5302137405	ARANAS, JOYCE R & VILLAN, JESSICA	19,600.00	HINGLES ES, 1/19
8	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	20,100.00	MABUHAY ES, 1/19
9	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	23,400.00	MALATUBAHAN ES, 1/19
10	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	43,300.00	NICOLAS N. LAJOT ES, 1/19
11	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	30,400.00	SAN FRANCISCO ES, 1/19
12	5316117403	GACO, BENNIE M & VILLAN JESSICA	21,600.00	CARMEN TEVES TIA MES, 1/19
13	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	2,700.00	PEDRO R. ABUL SHS, 1/19
14	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	63,800.00	BACONG CS, 1/19
15	5318147400	REAL, MARIA MELBA T & TINDOC, REX	20,900.00	ISUGAN ES, 1/19
16	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODR	24,400.00	BUNTOD ES, 1/19
17	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX RO	18,800.00	CALANGAG ES, 1/19
18	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	37,200.00	NAZARID TALE MES, 1/19
19	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	29,500.00	SACSAC ES, 1/19
20	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	14,900.00	TIMBANGA ES, 1/19
21	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	18,500.00	TIMBAO ES, 1/19
22	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIG	16,300.00	FMS-TUBOD ES, 1/19
23	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODRIG	61,900.00	ONG CHE TEE BACONG HS, 1/19
24	5298647409	DE LA TORRE, MAMERTO PATRICK S & ALABAN, M	62,500.00	SAN MIGUEL NHS, 1/19
25	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	15,800.00	NAPASU-AN ES, 1/19
26	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	6,700.00	MILAGROSA SHS, 1/19
27	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	21,500.00	PEDRO R. ABUL HS, 1/19
			699,700.00	

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

Alicia M. Sagolillo
 ALICIA M. SAGOLILLO
 FAYO C. LUARAZ
 1/29

Wilfredo D. Bongalos
 WILFREDO D. BONGALOS
 Schools Division Superintendent
 2/1/19




1/28/2019


PAYFILE_CASH/CHALK ALLOWANCE_JHS_18-12-13373_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285627409	DELA CRUZ, LALAIN ROSE E	2,500.00	2018 CASH ALLOWANCE
2	5288417402	MALABAGO, JOSEPHINE B	2,500.00	2018 CASH ALLOWANCE
3	5285227407	PENKIAN, JORGE P JR.	2,500.00	2018 CASH ALLOWANCE
4	5285517409	PELARCA, MARY JOY D	2,500.00	2018 CASH ALLOWANCE
TOTAL			10,000.00	

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)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19

VERIFIED	APPROVED	DATE	INITIALS
			

PAY FILE_SCH. MOOE_ELEM & SEC (4)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	34,400.00	DAHILE PCHS, 1/19
2	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	36,700.00	INAPDY HS, 1/19
3	5316147407	ZERNA, MERBEN A & ABINES, ROWINA	17,100.00	BASLAY ES, 1/19
4	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	53,200.00	DAUIN CS, 1/19
5	5301307406	TUBOG, HENRY V & ABINES, ROWINA	18,500.00	MAG-ASO ES, 1/19
6	5301017404	RUBIO, LOU A & ABINES, ROWINA A	21,300.00	FROILAN A. ALANANO MHS, 1/19
7	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	19,100.00	MALONGCAY ES, 1/19
8	5300877409	SUAN, HAROLD A & ABINES, ROWINA A	17,500.00	APD ES, 1/19
9	5303037406	YAESO, ALDRIN T & GUINA, YVETTE	51,800.00	SAN JOSE CES, 1/19
10	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	27,500.00	APOLINARIO B. MACIAS MHS, 1/19
11	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	19,100.00	CASILE ES, 1/19
12	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	19,200.00	BAGACAY ES, 1/19
13	5301207401	REYES, FERNANDO T & ABINES, ROWINA	20,000.00	MASAPLDD ES, 1/19
14	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	20,300.00	TUGAWE ES, 1/19
15	5316157401	ROMERO, DORIS & ABINES, ROWINA	17,900.00	MAGSAYSAY ES, 1/19
16	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	21,100.00	L.P. PALARPALAR HS, 1/19
17	5316607406	SILVA, REYNALDO G & TUBAT, SOPHIA	14,800.00	SAN JOSE ES, 1/19
18	5303247401	RADOC, ELMA G & TUBAT, SOPHIA	13,100.00	LUAN-LUAN ES, 1/19
19	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	20,500.00	MAINIT HS, 1/19
20	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	16,700.00	KABANGKALAN ES, 1/19
21	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	36,100.00	INALAD ES, 1/19
22	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	18,400.00	SALINGKUBONG ES, 1/19
23	5303097403	GALABAY, ELENA & TUBAT, SOPHIA	22,000.00	BONBONON ES, 1/19
24	5303087409	TINAM8ACAN, AUREA K & TUBAT, SOPHIA	18,500.00	ALBIGA ES, 1/19
25	5298927401	SINAHON, RODNEY A & TUBALLA, KRYPEL	17,400.00	TANGLAD ES, 1/19
26	5299137403	BANJAO, IRENE A & TUBALLA, KRYPEL	20,400.00	BAGTIC ES, 1/19
27	5299757405	VISAGAS, EMMA V & AMAHIT, ARLYN	20,600.00	BULWANG ES, 1/19
28	5299087401	PALUMAR, JOEMANLO A & TUBALLA, KRYPEL	20,600.00	LAMOGONG ES, 1/19
29	5299067401	CORTEZ, JESSIELITO & TUBALLA, KRYPEL	16,544.00	KAUSWAGAN SHS, 1/19
30	5318877401	ECHICA, MYRNA V & DY, HERILYN	18,500.00	MANTAHAW ES, 1/19
31	5315167400	BARICAR, SALLY D & DY, HERILYN	25,800.00	CANLUTO ES, 1/19
32	5318587400	ALCORAN, MA ALFIE & DY, HERILYN	16,500.00	TALAPTAPAN ES, 1/19
33	5303537403	GARSULA, MARIVIC & BERNUS, GLENDA	17,700.00	IRENE ES, 1/19
34	5301427401	YSULAN, TERESITA C & REAL, CELESTE M	12,700.00	DANAWAN ES, 1/19
35	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	4,000.00	TABALOGO SHS, 1/19
36	5299197401	MARIOT, MAR LILL R & TUBALLA, KRYPEL	9,588.00	PACIAO SHS, 1/19
37	5311367405	SIPLON, PETER PAUL G & MARABILLO	15,200.00	PINAYON-AN ES, 1/19
38	5302747402	AGUSTIN, NICOLAS L & TAGUIBULOSAN, JAIME	20,400.00	LUYANG ES, 1/19
39	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	17,700.00	MAMPALASAN ES, 1/19
40	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	18,800.00	PEDRO GOBUYAN SR. MES, 1/19
41	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	16,400.00	CAMPO-ALING ES, 1/19
42	5302977407	ASEÑAS, TEOFANES & TAGUIBULOSAN, JAIME	18,500.00	BATO ES, 1/19
43	5315837404	BAYLON, AIA ACABAL & MARABILLO	20,400.00	CANGGOHOB ES, 1/19
			902,532.00	

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

ALICIA M. SAGOLIU
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
Schools Division Superintendent

VERIFIED	APPROVED	P.G.S. / P.O.	COLLECTOR

PAY FILE_SCH. MOOE_ELEM & SEC (\$) ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299147408	EROJO, FRANKLIN C & SAGUBAN, JEANETTE	28,900.00	SAN ANTONIO ES, 1/19
2	5311747408	GRAVADOR, ROMULA P & SAGUBAN	17,100.00	TUBIGON ES, 1/19
3	5298957400	GRAVADOR, JUAN RIO II & SAGUBA, JEANETTE	22,500.00	BALUGO ES, 1/19
4	5301337400	MUSCA, JENNIBEB V & SAGUBAN, JEANETTE	15,900.00	ESCAGUIT ES, 1/19
5	5299187406	TAN, VERONICA LOWELLA & SAGUBAN, JEANETTE	32,000.00	LIBERTAD ONG CALBERON MES, 1/19
6	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	19,000.00	ENRIQUE VILLANUEVA HS, 1/19
7	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	11,000.00	AJONG NHS-SHS, 1/19
8	5310897400	BALOS, FE & CUAJAO, KAREN	21,500.00	SRA. ASCION ES, 1/19
9	5303897407	DELES, CIRILA S & SAYCON, IREEN P	12,400.00	JOSE R. REMOLLO ES, 1/19
10	5298667408	VALLEGA, MARICHU & CUAJAO, KAREN I	16,500.00	JANAYJANAY ES, 1/19
11	5298697401	QUISEL, ARNULFO JR & CUAJAO, KAREN I	13,900.00	BASAK ES, 1/19
12	5298747404	TIMTIM, LIGAYA B & CUAJAO, KAREN I	15,700.00	ALICIA CALUMPANG ES, 1/19
13	5303357401	MANOLONG, GINA ROSE P & GUINA, YVETTE	11,900.00	CANCAWAS PS, 1/19
14	5318937409	DELVO, ANATOLIO & GUINA YVETTE M	21,100.00	PEDRO A. REMOTO ES, 1/19
15	5303407404	FERNANDEZ, BERNARDITA & GUINA, YVETTE	11,900.00	SAN ROQUE ES, 1/19
16	5298707406	TABLATE, JAINIE M & GUINA, YVETTE	22,300.00	CRISOSTOMO E. RETES ES, 1/19
17	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	23,600.00	TAPON NORTE ES, 1/19
18	5313467403	SAMORIN, MIRAFDR & GUINA, YVETTE	10,400.00	GUILONGSORAN PS, 1/19
19	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	19,600.00	SAN JOSE PHS-SHS, 1/19
20	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	28,900.00	CRISOSTOMO E. RETES SHS, 1/19
21	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	90,700.00	CRISOSTOMO E. RETES HS, 1/19
22	5298717401	BACULAD, JACQUELINE C & GUINA, YVETTE	3,700.00	SIAPO SHS, 1/19
23	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERALDA T	35,000.00	PANUBIGAN CS, 1/19
24	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	16,000.00	LAMIGAN ES, 1/19
25	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	17,700.00	BANBAN ES, 1/19
26	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	15,500.00	OLD NAMANGKA E, 1/19
27	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	72,000.00	MABINAY CS, 1/19
28	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	16,000.00	NEW NAMANGKA ES, 1/19
29	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL, M	16,000.00	BUIBULIHAN ES, 1/19
30	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	17,500.00	TADLONG ES, 1/19
31	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	39,800.00	TAMBO ES, 1/19
32	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	16,000.00	MAPALASAN ES, 1/19
33	5300087400	REAL, HELEN B & ORTEGA, MARY ANN	10,700.00	BARANG-BARANG ES, 1/19
34	5300257407	ALLER, FRANCY & ORTEGA, MARY ANN	17,000.00	CANTOMBOL ES, 1/19
35	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	31,500.00	MAYAPOS CHS, 1/19
36	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	19,200.00	MAYAPOS SHS, 1/19
37	5311687401	LIMBAGA, MARCHEL R & MARABILLO	13,300.00	CANGGOHOB SHS, 1/19
38	5311687401	LIMBAGA, MARCHEL R & MARABILLO	28,100.00	CANGGOHOB HS, 1/19
39	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	17,100.00	ALAGASIHAN ES, 1/19
40	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	17,200.00	AREBASORE ES, 1/9
41	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	29,500.00	BARRAS ES, 1/19
42	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	17,145.00	BALIW ES, 1/19
43	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	28,700.00	BAGTIC ES, 1/19
44	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	19,500.00	DANAWAS ES, 1/19
45	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	25,300.00	HIMOC Dongon ES, 1/19
46	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	44,000.00	LUMBANGAN ES, 1/19
47	5299767400	DELFIN, LEIZL ANNE G & AMAHIT, ARLYN	16,400.00	LOWER Cmpanun-an ES, 1/19
			1,066,645.00	

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

ALICIA M. SAGULIN
AO IV (CASH)

WILFREDA D. BONGALOS, Ph.D.
SCHOOLS DIVISION SUPERINTENDENT

PAY FILE_SCH. MOOE_ELEM & SEC (6)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5299097405	ANDAYA, ROLITA P & BALDERAS, RUSHELLE DAWN	15,100.00	BALA-AS ES, 1/19
39	5315057400	JACULBE, JUNREY & BALDERAS, RUSHELLE DAWN	16,400.00	PEÑAHAN ES, 1/19
40	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	107,195.00	MEMS, 1/19
41	5302927404	PACULANANG, BERNARD G & BERNUS, GLENDA	18,400.00	MAHANLOD ES, 1/19
42	5303517404	ESPRAGUERA, ROSALIE & BERNUS, GLENDA B	14,350.00	TALAMBAN ES, 1/19
43	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	50,600.00	JIMALALUD CS, 1/19
44	5303487401	MANIPIIS, MARIA CHASEL G & BERNUS, GLENDA	11,580.00	BALA-AS PS, 1/19
45	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	41,800.00	OPCHS, 1/19
46	5303567407	ESTDCONING, ARLENE B & BERNUS, GLENDA	11,000.00	MONGPONG ES, 1/19
47	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	20,600.00	BANGCAL ES, 1/19
48	5302767401	PACULANANG, ARLENE A & BERNUS, GLENDA	16,100.00	MAMBAID ES, 1/19
49	5303507400	ANQUILLANO, ERNILYN G & BERNUS, GLENDA	11,900.00	BUTO ES, 1/19
50	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	15,100.00	CAMANDAYON ES, 1/19
51	5303437408	YMALAY, VERONICA C & BERNUS, GLENDA B	12,143.00	MALABAGO ES, 1/19
52	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	18,700.00	LACAON ES, 1/19
53	5303477406	ESPINAS, AGNES & BERNUS, GLENDA	15,800.00	AGLAHUG ES, 1/19
54	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	9,400.00	JNHS-SHS- TAMAQ EXT.
55	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	26,000.00	JNHS-TAMAQ EXT.
56	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	21,000.00	TAMAQ ES, 1/19
57	5303467401	FABILLAR, NINSEL P & BERNUS, GLENDA	15,700.00	BANOG ES, 1/19
			1,544,218.00	

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)
1/28/19

WILFREDA D. SONGALOS
 Schools Division Superintendent
2/1/19

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

PAY FILE_SCH. MOOE_ELEM & SEC (6)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305327401	GARCES, GERVIE S & BERNUS, GLENDA B	23,500.00	OWACAN ES, 1/19
2	5302737408	ESTORCO, REMO Q & BERNUS, GLENDA	31,000.00	BAE ES, 1/19
3	5310907404	BARTOLO, FLORENCIO M & YBARSABAL, MARILOU	87,000.00	PACUAN NHS, 1/19
4	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	27,000.00	PACUAN ES, 1/19
5	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	25,000.00	BAGTIC ES, 1/19
6	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	18,800.00	BUSILAC ES, 1/19
7	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	20,000.00	MASUNUGAN ES, 1/19
8	5321757404	MAGDALINO, ELISA & ABSIN ANGELA	95,000.00	PACUAN SHS, 1/19
9	5315037401	PALARPALAR, DARLENE C & BALDERAS, RUSHELLE	16,000.00	CABUGAN ES, 1/19
10	5314927409	MANA-AY, ISABEL B & BALDERAS, RUSHELLE DAW	22,000.00	MALAGA ES, 1/19
11	5314907400	LABE, AIDA L & BALDERAS, RUSHELLE DAWN A	12,000.00	NAGCASUNOG ES, 1/19
12	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	65,000.00	MASULOG SHS, 1/19
13	5299967401	BOHOL, ROSEMARIE S & ORTEGA, MARY ANN	88,200.00	PANIABONAN HS, 1/19
14	5299967401	BOHOL, ROSEMARIE S & ORTEGA, MARY ANN	34,780.00	PANIABONAN SHS, 1/19
15	5314957402	ROSALES, MERLYN S & BALDERAS, RUSHELLE DAW	15,000.00	PANGALAYCAYAN ES, 1/19
16	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	19,900.00	CANGHARAY ES, 1/19
17	5319487401	RELASA, AUSTER & DY, HERILYN	20,000.00	TAGAYTAY ES 1/19
18	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	32,200.00	TINAOGAN ES, 1/19
19	5303987408	CAROLLO, JUDY & KHO, RUSSEL	19,600.00	DANA O ES, 1/19
20	5315237401	CACAS, DIOFEL A & DY, HERILYN	16,000.00	DLANHS-NALUNDAN EXT., 1/19
21	5315247406	MACQUEL, PABLO & DY, HERILYN	18,200.00	CAPIPINES ES, 1/19
22	5315187409	CABILAO, JUNE LYNN CLANZ Z & DY, HERILYN	25,800.00	NALUNDAN ES, 1/19
23	5315147401	PACULANANG, BETCHIE A & DY, HERILYN	18,000.00	DOMOLOG ES, 1/19
24	5317557400	PATOC, BENJIE & ANGEL JAYSON	19,100.00	CAMBAYE ES, 1/19
25	5299807408	GARGAYA, NELFA P & FERMANAN, ALDRIN	32,000.00	BAGO ES, 1/19
26	5299507401	DAGANGAN, EDEN B & FERMANAN, ALDRIN	50,000.00	TAYASAN CES, 1/19
27	5315177404	AMARO, JASMIN T & DY, HERILYN	20,000.00	MATOBATO ES, 1/19
28	5300097404	MAGHARI, JAMES A & ORTEGA, MARY ANN	17,300.00	LANOT ES, 1/19
29	5300117403	GARSULA, MARY GRACE & ORTEGA, MARY ANN	16,300.00	PANTAO BRGY.SITE ES, 1/19
30	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANN	32,600.00	PANTAO ES, 1/19
31	5300217409	FLORA, MELUCHI & ORTGEGA, MARY ANN	12,800.00	TINGTINGON ES, 1/19
32	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	20,000.00	MABATO PCHS-SHS, 1/19
33	5314887401	CABUSOG, EDRA LIE N & BALDERAS, RUSHELLE DA	15,700.00	TUBOD ES, 1/19
34	5314937403	CABUGNASON, CONIE E & BALDERAS, RUSHELLE D	20,100.00	PALAY ES, 1/19
35	5325217404	MEDENILLA, JAYSON REY & BALDERAS	17,370.00	SALVACION ES, 1/19
36	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	36,800.00	TARA ES, 1/19
37	5298947405	BALDERAS, WILMA A & BALDERAS, RUSHELLE DAV	15,300.00	SACSAC ES, 1/19

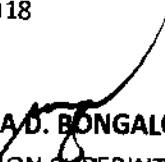
1/29/2019

PAY FILE PROFESSIONAL SERVICES JANUARY, 2018_19-01-00572_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	10,604.07	1/1-31/19
2	5252187404	CIMAFRANCA, EINSTEIN T.	22,319.75	1/1-31/19
3	5272327401	DELUBIO, JUNRYLL T.	12,216.68	1/1-31/19
4	5252227402	EMPESO, CHRIS ANGELO	10,675.41	1/1-31/19
5	5264857403	LARENA, WILSON	10,831.35	1/1-31/19
6	5252277405	MECLA, SUSHILA G.	11,861.67	1/1-31/19
7	5312977409	NAMIAS, ARNEL A	12,216.68	1/1-31/19
8	5269137408	OMALE, KECYLIEN JE, Q.	10,844.60	1/1-31/19
9	5293617403	QUITOY, DESIDERIO T JR.	10,830.33	1/1-31/19
10	5252357401	RADA, LEONARD Q.	12,216.68	1/1-31/19
11	5270417400	RUIZ, MARSHA D	10,846.64	1/1-31/19
12	5252387405	SARTE, MARYJEAN M.	10,331.19	1/1-31/19
13	5252407404	TICON, ALFREDO JR. L.	14,523.99	1/1-31/19
TOTAL			160,319.04	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of DECEMBER, 2018


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/19


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19


VERIFIED	APPROVED	P. G. / P. D.	CHARGED
<i>[Signature]</i>			

1/29/2019

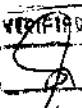
PAY FILE_SCH. MOOE_ELEM & SEC (7)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	27,000.00	MABINAY SCI. HS
2	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	6,500.00	MABINAY SCI. SHS
			33,500.00	

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)
1/31


WILFREDA D. BONGALOS
Schools Division Superintendent
2/1/19

VERIFIED	APPROVED	DATE	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 Na. 2019-01-010
 Date : January 29, 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	
I. Current Year A/Ps						
DBP	SEE ATTACHED	18-12-13313	PS	177,000.00		Ann Bonus CY 2019 SH T&NT
DBP	SEE ATTACHED	18-12-13378(24)	PS	219,839.73		Sal/PERA, EST, Tayasan, 12/18
DBP	SEE ATTACHED	18-12-13378(14)	PS	63,487.51		Sal/PERA, SHST, La Libertad, 12/18
DBP	SEE ATTACHED	18-12-13378(22)	PS	108,755.20		Sal/PERA, SHST, La Libertad, 12/18
DBP	SEE ATTACHED	18-12-13378(19)	PS	193,890.99		Sal/PERA, SHST, Mabinay, 12/1a
DBP	SEE ATTACHED	18-12-13378(2)	PS	198,238.66		Step Inc. ES T&NT Personnel, Carleson
DBP	SEE ATTACHED	18-12-13378(63)	PS	39,970.86		Sal/PERA, EST, La Libertad, 12/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(29)	PS	18,980.69		Sal Diff'l, Prom. SHST, Pamplona
CORCIEGA, GLENN RYAN G., ET. AL.	SEE ATTACHED	VARIOUS	PS	55,799.37		Sal/PERA, var TP, 11/14/18-1/3/19
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(26)	PS	10,864.84		Sal/PERA, SHST ADAS II, Sta. Car., 1/18
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(51)	PS	173,790.72		Sal Diff'l, Prom. var TP, Sibulan
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(50)	PS	65,784.41		Sal Diff'l, Prom. var TP, Station 2
FERNANDEZ, ETHEL MAE A., ET. AL.	SEE ATTACHED	VARIOUS	PS	1,076,540.36		Sal/PERA, subs & Prom TP, Neg Cr Div.
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(49)	PS	76,428.72		Sal Diff'l, Prom. var TP, La Libertad
Sub-total				2,479,372.06		2,479,372.06
II. Prior Year's A/Ps						
Sub-total						
TOTAL				2,479,372.06		2,479,372.06


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 :

TWO MILLION FOUR HUNDRED SEVENTY NINE THOUSAND THREE HUNDRED SEVENTY TWO PESOS AND SIX CENTAVOS ONLY
 (Amount In Words)

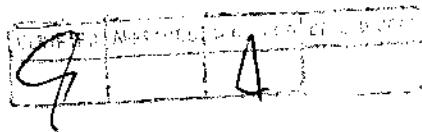
2,479,372.06

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)



PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-13313_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
35	5210007402	LIZADA, LORGA C	3,000.00	ANNIV BONUS CY 2018
36	5306017406	LUAGUE, MARIA ROWENA	3,000.00	ANNIV BONUS CY 2018
37	5291277406	GANTALAO, JEVIE J	3,000.00	ANNIV BONUS CY 2018
38	0000000000	BELARMINO, ALEXANDRIA M	3,000.00	ANNIV BONUS CY 2018
39	5289047401	BALOLONG, GORDON C	3,000.00	ANNIV BONUS CY 2018
40	0000000000	EGE, ANABELLE MAY	3,000.00	ANNIV BONUS CY 2018
41	5293047404	RAGAY, PABLO JR. A	3,000.00	ANNIV BONUS CY 2018
42	5210107408	RAGAY, MELINDA T	3,000.00	ANNIV BONUS CY 2018
43	5280247404	Alberto, Rolando J.	3,000.00	ANNIV BONUS CY 2018
44	5288677401	BAYLON, DWIGHT LESLIE Z	3,000.00	ANNIV BONUS CY 2018
45	5280787400	Lambo, Chengrose C.	3,000.00	ANNIV BONUS CY 2018
46	5247897407	BAYLON, MARY ANN D	3,000.00	ANNIV BONUS CY 2018
47	5287737401	PALOMAR, ANTONIETA B	3,000.00	ANNIV BONUS CY 2018
48	5281387404	FABURADA, JO-AN B	3,000.00	ANNIV BONUS CY 2018
49	5281377400	ARCABO, JOGENE S	3,000.00	ANNIV BONUS CY 2018
50	5288427407	SENTURIA5, FE T	3,000.00	ANNIV BONUS CY 2018
51	5280797404	Quiñanola, Krishna Mae I.	3,000.00	ANNIV BONUS CY 2018
52	5287897404	BARANDOG, MARIA ANTONIA E	3,000.00	ANNIV BONUS CY 2018
53	5288607409	BAYKING, RICKLEOBEN V	3,000.00	ANNIV BONUS CY 2018
54	5291357402	BONTIGAO, CHONA V	3,000.00	ANNIV BONUS CY 2018
55	5209987403	ARAÑA, JOSEPHINE C	3,000.00	ANNIV BONUS CY 2018
56	0000000000	BANUA, MA. EVONY R	3,000.00	ANNIV BONUS CY 2018
57	0000000000	LAGO, RICHELLE P	3,000.00	ANNIV BONUS CY 2018
58	0000000000	TAPIA, PEARLIE MAE	3,000.00	ANNIV BONUS CY 2018
59	5181487407	OCAG, JOVITO U	3,000.00	ANNIV BONUS CY 2018
TOTAL			177,000.00	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
 Schools Division Superintendent

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent

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

1/23/2019

PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-13313_ADA_PS


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274957401	ORTEGA, DHENA G	3,000.00	ANNIV BONUS CY 2018
2	5283047402	TOLENTIN, CANDIDO JR	3,000.00	ANNIV BONUS CY 2018
3	5291247402	GUARDARIO, DEARHANIE R	3,000.00	ANNIV BONUS CY 2018
4	0000000000	ERICKSON, JULIE G	3,000.00	ANNIV BONUS CY 2018
5	5285407409	ALCANTARA, MARY JOY S	3,000.00	ANNIV BONUS CY 2018
6	5279547406	ALVARADO, MARIA CRISTINA I.	3,000.00	ANNIV BONUS CY 2018
7	5290157405	MADERA, GINA A	3,000.00	ANNIV BONUS CY 2018
8	5285677401	PAIR, EVARESTO A	3,000.00	ANNIV BONUS CY 2018
9	0000000000	TRUPA, DELIA E	3,000.00	ANNIV BONUS CY 2018
10	5284207401	TUBAL, JENNIFER A	3,000.00	ANNIV BONUS CY 2018
11	5282887408	MAGHANOY, IANNE REY S	3,000.00	ANNIV BONUS CY 2018
12	5284477404	FACIOL, EDEN C	3,000.00	ANNIV BONUS CY 2018
13	5289187404	PINUTO, SHIRLY C	3,000.00	ANNIV BONUS CY 2018
14	5269747405	Onde, Suzette S.	3,000.00	ANNIV BONUS CY 2018
15	5287867401	FUTALAN, LILIAN P	3,000.00	ANNIV BONUS CY 2018
16	5285387400	BELMONTE, GRACE C	3,000.00	ANNIV BONUS CY 2018
17	5285987402	SARECIA, SHENNY A	3,000.00	ANNIV BONUS CY 2018
18	0000000000	LICANDA, JEPTE A	3,000.00	ANNIV BONUS CY 2018
19	5290517409	CARDINOZA, ORLY D	3,000.00	ANNIV BONUS CY 2018
20	5275997405	TAPERLA, DINNES A	3,000.00	ANNIV BONUS CY 2018
21	5291407405	SEVILLA, KRISTINE MARIE S	3,000.00	ANNIV BONUS CY 2018
22	5290057400	DUMANGCAS, MYRA LIZ	3,000.00	ANNIV BONUS CY 2018
23	5287147403	BUSCATO, MA. OFELIA I	3,000.00	ANNIV BONUS CY 2018
24	5288587408	ROCERO, ROSEWIN P	3,000.00	ANNIV BONUS CY 2018
25	5290647408	SECHICO, CHERYL R	3,000.00	ANNIV BONUS CY 2018
26	5285297409	ASKIN, REAGAN C	3,000.00	ANNIV BONUS CY 2018
27	5284827403	TOLETE, RIC A	3,000.00	ANNIV BONUS CY 2018
28	5285277400	BENDIJO, DANILO Q	3,000.00	ANNIV BONUS CY 2018
29	5287127404	ALVAREZ, METHUSELAH M	3,000.00	ANNIV BONUS CY 2018
30	5255277404	JARABELO, LEONA P	3,000.00	ANNIV BONUS CY 2018
31	5285827400	LEDESMA, ESMERALDA T	3,000.00	ANNIV BONUS CY 2018
32	5209457402	JAVIER, JENELYN P	3,000.00	ANNIV BONUS CY 2018
33	5184037401	BASCONES, GARRY L	3,000.00	ANNIV BONUS CY 2018
34	5209997408	LIBAGO, LYN L	3,000.00	ANNIV BONUS CY 2018

1/28/2019


PAY FILE_SALARY_TAYASAN_18-12-13378(24)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312737400	BALASABAS, DAIYA N	19,985.43	12/1-31/18
2	5290477401	CASILLO, ENGELOW B	19,985.43	12/1-31/18
3	5312717401	CASIPLE, ARMEL E	19,985.43	12/1-31/18
4	5312727405	DAYUCOS, GRACE MICAH M	19,985.43	12/1-31/18
5	5312927406	ESTOCONING, SARRAH MAE B	19,985.43	12/1-31/18
6	5312207409	ESTRELLANES, MALOU S	19,985.43	12/1-31/18
7	5297497404	PACULANANG, JOHN REIL L	19,985.43	12/1-31/18
8	5287017404	SABANAL, IZZA JAE C	19,985.43	12/1-31/18
9	5284087407	ANLACAN, LADEZA M	19,985.43	12/1-31/18
10	5297947409	CALUMBA, ROSE ANN P	19,985.43	12/1-31/18
11	5290757408	BELLERAN, FLAIR J	19,985.43	12/1-31/18
	TOTAL		219,839.73	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. SONGALOS
SCHOOLS DIVISION SUPERINTENDENT

REMOVED	APPROVED	P. O. / P. O.	CALLED BACK
			

1/28/2019

PAY FILE_SALARY_LA LIBERTAD_18-12-13378(14)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289887402	CAÑETE, MIRA T	21,751.04	12/1-31/18
2	5269457403	Pacunla, Rosecil P.	19,985.43	12/1-31/18
3	5288727403	TELERON, SILVERIO J.	21,751.04	12/1-31/18
		TOTAL	63,487.51	

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

A.M.S.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/29

W.D.B.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19

VERIFIED	APPROVED	POSTED	CALLBACK
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1/28/2019

PAY FILE_SALARY_LA LIBERTAD_18-12-13378(22)_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5316527400	ABABON, RADHIYA A	21,751.04	12/1-31/18
2 5312517400	APOLINARIO, MERLY P	21,751.04	12/1-31/18
3 5316837401	BAJINTING, PAUL CHRISTIAN T	21,751.04	12/1-31/18
4 5312667408	BARGAMENTO, CIPRIAN IVO V	21,751.04	12/1-31/18
5 5312647409	CABANG, IRVIN F	21,751.04	12/1-31/18
TOTAL		108,755.20	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19


VERIFIED	APPROVED	POSTED	CALLED EACH
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1/28/2019

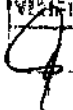
PAY FILE SALARY_MABINAY_18-12-13378(19)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269947406	Dy, Marivic G.	19,958.13	12/1-31/18
2	5288617403	CADAYONA, JECOB E	21,751.04	12/1-31/18
3	5306507409	CACAS, MORFEL K	21,751.04	12/1-31/18
4	5288557406	FUTALAN, WALDE S	21,728.17	12/1-31/18
5	5288577405	SORROSA, CLARO JOSE A	21,751.04	12/1-31/18
6	5290327402	NICOLAS, EVE LAURENCE C	21,751.04	12/1-31/18
7	5317517401	ABUGAN, JIMMY A	21,698.45	12/1-31/18
8	5317527406	SUELTO, ALBERT B	21,751.04	12/1-31/18
9	5315907406	MONDIA, DEXTER D	21,751.04	12/1-31/18
		TOTAL	193,890.99	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
129


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
21115


VERIFIED	APPROVED	P. O. / P. O.	CHECKED	CASH
				


1/28/2019


PAY FILE_STEP INC_ELEM_CANLAON_18-12-13378(2)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5222127401	ARBUI, ALBERTO C	7,062.75	T1, 6/4/15-4/30/18
2	5194767405	ARBUI, LORETO C	7,196.59	T2, 5/23/15-4/30/18
3	5194957401	AVILA, TEODORA A	7,466.12	T2, 3/19/15-33/18/18
4	5167157401	BARNIDO, TARHATA C	7,228.83	T2, 6/1/15-4/30/18
5	5167087400	BONIFACIO, EVANGELIA P	6,371.84	T3, 1/14/16-4/30/18
6	5211567403	CABANES, GENEVIVE S	7,128.51	T1, 6/1/15-4/30/18
7	5225527402	CALIGAN, CHRIS A	5,846.07	T1, 1/14/16-4/30/18
8	5201307403	CANILLO, JOSEMA T	6,066.66	T1, 11/20/15-4/30/18
9	5222167400	CARIIT, JHENELYN P	7,067.26	T1, 6/4/15-4/30/18
10	5211897403	ESPANOLA, MADONNA A	6,325.20	T1, 6/1/15-4/30/18
11	5167107409	GARLET, JANICE B	4,059.83	T3, 12/15/16-4/30/18
12	5212287402	GONZALES, ERNESTO JR. G	5,240.93	HT1, 7/23/16-4/30/18
13	5167587407	HANDUMON, GRACIANA G	7,853.61	T3,6/1/15-4/30/18
14	5222157405	JABALDE, FAYE ANGELIE FATIMA P	7,062.75	T1, 6/4/15-4/30/18
15	5167687402	LATORNAS, ELVIRA A	7,121.33	T2, 2/1/15-4/30/18
16	52115474D4	LAURON, RIAMIE Y	6,507.58	T1, 6/1/15-4/30/18
17	5229967408	MAGDAYAO, MYLA V	4,751.80	T1, 7/15/16-4/30/18
18	5167877409	MAGILLANO, EDELYN D	7,803.72	T3, 5/21/15-4/30/18
19	5194807403	MAQUILING, ARMI ANGELES T	7,753.46	T3, 5/31/15-4/30/18
20	5211967405	MARI, BERNADETH E	7,128.51	T1, 6/1/15-4/30/18
21	5227467408	MIRASOL, CDRAZDN G	5,056.11	T1, 5/15/16-4/30/18
22	5230887406	MONTAÑO, JOEMAR T	4,542.80	T1, 7/15/16-4/30/18
23	5206037402	NEMEÑO, LEMYLANE B	5,994.02	T1, 1/4/16-4/30/18
24	5167987409	NERI, CONCEPCION L	4,040.91	T2, 11/2/16-4/30/18
25	5231947400	PACULANANG, LIA C	4,903.96	T1, 7/15/16-4/30/18
26	5168057402	PELAEZ, FELICIDAD G	7,803.72	T3, 5/21/15-4/30/18
27	5168027409	SALAVIA, ERNINIA O	6,107.55	12/27/15-4/30/18
28	5227477402	SANCHEZ, MARY JOY A	5,053.11	T1, 5/15/16-4/30/18
29	5168197406	SERDAN, GRACE E	7,931.20	T3, 6/1/15-4/30/18
30	5210297404	TABURADA, NENITA M	7,228.83	T2, 6/1/15-4/30/18
31	5211617406	TANUDRA, GERTRUDES B	6,533.10	T1, 9/1/15-4/30/18
TOTAL			198,238.66	

The above listing represents the 5step Increment Differential of VARIOUS DISTRICT5 in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT





1/29/2019

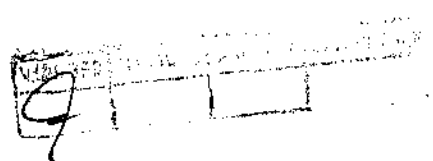
PAY FILE_SALARY_LA LIBERTAD_18-12-13378(63)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313967401	MAASIN, STEPHANIE P	19,985.43	12/1-31/18
2	5290997407	INDINO, ARINE CRISTINE A	19,985.43	12/1-31/18
3				12/1-31/18
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)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19



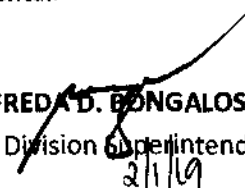
1/29/2019


PAY FILE_PROMOTION_SHS_18-12-13378(29)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5244077405	GENEROSO, BERNA GRACIELLE M	10,514.36	T2S1, 6/7/17-12/17
2	5224717402	MAMUGAY, MARY JEDE S	8,466.33	T2S1, 3/19/18-8/18
TOTAL			18,980.69	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
Schools Division Superintendent
2/1/19


VERIFIED	APPROVED	POSTED	CALLED BACK
			

1/29/2019

PAY FILE_SALARY_VARIOUS(5)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5230777406	CORCIEGA, GLENN RYAN G	18,905.91	HS, 12/3-31/18
2	5324797401	HIPULAN ,JOAN N	34,747.10	SAL. SUB. 11/14/18-12/18
3	5324797401	HIPULAN ,JOAN N	2,146.36	SAL. SUB. 1/1-3/19
TOTAL			55,799.37	

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
SCHOOL DIVISION SUPERINTENDENT
2/1/19

VERIFIED	APPROVED	POSTED	CHECK DATE
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1/29/2019

PAY FILE_PROMOTION_PAMPLONA_18-12-13378(26)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5137237402	ESTOMAGULANG, LUCILA Y	6,169.16	T3S1, 3/1/18-9/30/18
2	5138237409	ESTOYA, NENETTE M	4,695.68	t3s1, 3/1/18-7/31/18
TOTAL			10,864.84	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
3/1


WILFREDA D. BONGALOS
Schools Division Superintendent
2/1/19



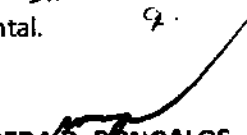
1/29/2019

PAY FILE_PROMOTION_SIBULAN_18-12-13378(51)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5075057402	AMOR, ANTONIETA P	50,615.91	MT1S1, 7/16/18-11/30/18
2	5220927402	MENDEZ, SHIELA MAY P	8,166.12	T3S1, 7/31/18-11/30/18
3	5121387401	YSO, ROWENA B	49,378.99	MT1S1, 7/16/18-11/30/18
4	5074487401	BAGSICAN, CHERRISA N	65,629.70	MT1S1, 5/23/18-11/30/18
TOTAL			173,790.72	

The above listing represents the Salary Differential due to promotion of ~~SIBULAN~~ ^{9.} DISTRICT teaching personnel in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent
2/1/19




1/29/2019


PAY FILE_PROMOTION_SIATON 2_18-12-13378(50)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5161397402	KIBO, ROSELYN E	52,129.09	MT1S1, 7/27/18-11/30/18
2	5163887408	RUBIO, CECILE T	13,655.32	MT2S1, 7/27/18-11/30/18
TOTAL			65,784.41	

The above listing represents the Salary Differential due to promotion of ~~SIATON 2~~ DISTRICT teaching personnel in the Division of Negros Oriental. 9 -


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BACK
			

1/28/2019

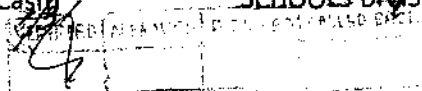
PAY FILE_SALARY_VARIOUS(4)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291977404	FERNANDEZ, ETHEL MAE A	39,922.20	SAL. SUB. 11/7/18-12/18
2	5291977404	FERNANDEZ, ETHEL MAE A	2,861.80	SAL. SUB. 1/1-9/19
3	5324257406	ARMENTANO, AGNES M	40,065.28	SAL. SUB. 10/22/18-12/15/18
4	5316647404	BANGCA, JESSELAH T	55,089.77	SAL. SUB. 10/1/18-2/15/18
5	5322517401	TEVES, RACHEL	42,903.24	SAL. SUB. 10/2/18-11/29/18
6	5321777403	MIOT, ANGELINE J	7,869.97	SAL. SUB. 1/1-11/19
7	5321777403	MIDT, ANGELINE J	36,225.70	SAL. SUB. 11/12/18-12/31/18
8	5323967402	PALAGTIW, LINA T	41,400.80	SAL. SUB. 11/5/18-12/31/18
9	5323967402	PALAGTIW, LINA T	2,146.36	SAL. SUB. 1/1-3/19
10	5324327408	TORRES, RIT MAE E	25,350.83	SAL. SUB. 10/10/18-11/13/18
11	5324337402	CHAVEZ, ANGIEMAE N	45,073.44	SAL. SUB. 10/15-18-12/15/18
12	5286807407	BOILES, BENANCID R	21,751.04	SAL SHS 11/18
13	5322567404	PERATER, MARIAN BRIDGET C	42,187.80	SAL. SUB. 10/3/18-11/29/18
14	5322607402	CABRERA, ASHEILA D	54,708.20	SAL. SUB. 9/17/18-11/30/18
15	5279847402	CADIMAS, MARY-ANN C.	6,000.00	CLOTHING ALLOWANCE 2018
16	5325037402	DELUBID, JANELON B	30,498.83	SAL. SUB. 11/7/18-12/14/18
17	5324537403	ESTOCDNING, MA. LYCA A	2,861.80	SAL. SUB. 1/1-4/19
18	5324537403	ESTOCONING, MA. LYCA A	35,486.40	SAL. SUB. 11/13/18-12/31/18
19	5295137408	GAUDIANE, PRINCES ANNE M	54,946.45	SAL. SUB. 10/1/18-12/15/18
20	5320697401	GRAMATICA, MARY ANN O	35,772.58	SAL. SUB. 10/26/18-12/13/18
21	5152497402	SOMDZA, PASTORA S	15,080.93	TAX REFUND
22	5298157406	SAYCON, RDNNA LIZA T	40,065.28	SAL. SUB. 10/22/18-12/15/18
23	5307077400	TABUNDA, MARILDU D	43,642.54	SAL. SUB. 10/15/18-12/13/18
24	5315197403	ABENDAN, KAREN P	43,642.54	SAL. SUB. 10/15/18-12/13/18
25	5293127401	SILLADDR, KAREN KAY ORLINA	42,927.09	SAL. SUB. 10/15/18-12/12/18
26	5305987401	BABOR, CHERYL LAD S	29,953.57	SAL. SUB. 11/5/18-12/15/18
27	5291987409	AMDRES, VENUS JELONIE L	19,985.43	ES 11/18
28	5314657406	AMOR, MARY ROSE B	35,057.13	SAL. SUB. 10/29/18-12/15/18
29	5140377403	GADOR, JOSEPH P	19,821.16	ES, 9/18
30	5278807408	LAJOT, ROBELYN C	2,146.36	SAL. SUB. 1/1-3/19
31	5278807408	LAJOT, ROBELYN C	41,400.80	SAL. SUB. 11/5/18-12/31/18
32	5313057407	BUSCATO, CATHERINE E	21,081.97	ADDTL SAL. 11/17/18-12/15/18
33	5324857409	ELUMBRA, ROXAN B.	35,057.13	SAL. SUB. 10/29/18-12/15/18
34	5321157401	ALBANDIA, EMELYN B	34,341.67	SAL. SUB. 10/15/18-11/30/18
35	5324747409	ALAS-AS, NDRBERTO JR T	29,214.27	SAL. SUB. 11/06/18-12/15/18
		TOTAL	1,076,540.36	

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



1/29/2019

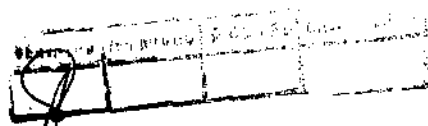
PAY FILE_PROMOTION_LA LIBERTAD_18-12-13378(49)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5242047409	ABENITA, ANALOU E	16,237.67	T3S1, 7/16/18-11/30/18
2	5242067408	ANTINERO, MILLICENT T	16,237.67	T3S1, 7/16/18-11/30/18
3	5230567401	CAYETANO, RUDILYN A	16,237.67	T3S1, 7/16/18-11/30/18
4	51B6257404	CRISMUNDO, MARVIN B	492.84	T3S1, 9/20/18-11/30/18
5	5238127401	TERIO, AIME P	16,237.67	T3S1, 7/16/18-11/30/18
6	5185827407	TERIO, JON P	6,646.00	T3S1, 7/16/18-11/30/18
7	5187827400	TUBO, GENA B	4,339.20	T3S1, 7/16/18-11/30/18
TOTAL			76,428.72	

The above listing represents the Salary Differential due to promotion of PAMPLONA DISTRICT 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:

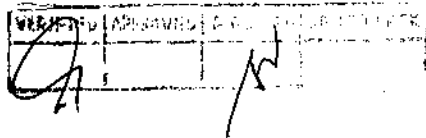
Please debit account number 0-00161-740-8 the amount of Fifteen Thousand Six Hundred (P15,600.00) Pesos Only representing PPAN of Panubtuban Elementary School, Dauin District, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Pagbonocan, Aurelia & Alaban, Marife	5-31600-740-3	P 15,600.00	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

1/29/2019

PAY FILE_OFFICE MATE_SUPPLIER_160

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5256257401	OFFICE MATE ENTERPRISES	2,196.97	var. office supplies
TOTAL			2,196.97	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00160-740-1 the above amount representing payment of various office supplies purchased from the above supplier in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/29

WILFREDA D. BONGALOS
Schools Division Superintendent
2/1/19

VERIFIED	APPROVED	FORWARDED	CALLED PAGE
2		2	


1/29/2019

PAY FILE_SALARY & BENEFITS_VARIOUS(02)_161

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5263937403	GONZALES, LIEZEL Q	20,319.00	Candugay HS, CY 2018
2	5316917407	ESTELLA, REX K	6,680.47	Candugay HS, CY 2018
3	5282317409	GEMINA, MA. CRISTINA	19,985.43	12/1-31/18
4	5325927407	ANDA, MARY GEZABELLE V	3,026.85	ULIBULIHAN ES, CY 201
5	5325947406	EREDIANO, NERI MAE T	42,879.40	SAL. SUB, 9/3/18-10/3/18
	TOTAL		92,891.15	

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)
2/1


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
2/1/19

