

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. 2018-12-268
 Date: December 21, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT ND.: 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							
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007148-2 - BANK OF COMMERCE, DGTE.	18-12-12200	MOOE	197,175.00	7,887.00	189,288.00	Meals & Accommodation
LA LIMAR	0012-1079-30 - LBP, GUIHULNGAN	16-12-05829	MOOE	61,950.00		61,950.00	Meals & Accommodation
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK, PANDACAN, MANILA	18-12-12751	MOOE	998,162.89	39,926.51	958,236.29	Reproduction
FUTUREBUILDER PUBLICATIONS, INC.	0141-490-206-001 - SECURITY BANK, PANDACAN, MANILA	16-12-12752	MOOE	999,253.80	39,970.15	959,283.65	Reproduction
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK, BIÑAN, LAGUNA	18-12-12754	MOOE	498,688.20	19,947.53	478,740.67	Reproduction
DGTE, ROYAL SUITE INN	291248233 - LANDBANK, DGTE.	16-12-11126	MOOE	134,000.00	7,176.57	126,823.43	Catering (3-day/Meals)
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK, BIÑAN, LAGUNA	18-12-12753	MOOE	998,718.89	39,948.72	958,769.26	Reproduction
POPS'S HOUSE OF GODDIES	110-3-11080331-2 - METROBANK, DGTE.	18-12-12355	MOOE	25,089.00	1,000.00	24,000.00	Catering (100 pax meals)
ROYAL ESSENCIA - KINGLUEN HUI & FAMILY, INC.	003400106938 - BDO, DGTE.	18-12-12897	MOOE	31,200.00	1,671.43	29,528.57	Catering (Meals & Venue)
Sub-total				3,944,147.80	157,529.91	3,786,617.89	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,944,147.80	157,529.91	3,786,617.89	

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

Certified Correct:


 MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

THREE MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED SEVENTEEN PESOS AND EIGHTY NINE CENTAVOS ONLY

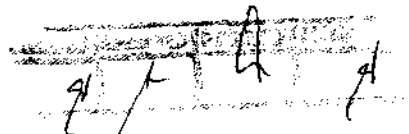
3,786,617.89

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)



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 : 870010807003

LDDAP-ADA No. 2018-12-267
 Date: December 21, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 10-0025310

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							
MELANIA'S GARDEN	00-5-32100-740-3	18-12-12499	MOOE	229,450.00	8,137.11	220,312.89	Meals & Accommodation
PICARDAL, RACHEL B., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	11,399.00		11,399.00	Travel, various Division Personnel
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	18-12-12577	MOOE	149,988.77	5,998.75	143,978.02	Reproduction
GAO-GAO, REMELYN V., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	62,176.54		62,176.54	Travel, various Division Personnel
HABALD, DAE P., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	12,178.00		12,178.00	Travel, various Personnel, Neg/Or Div.
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uyamat	0002697403 - DBP	18-12-11821	MOOE	11,155.00	597.59	10,557.41	
STAPLESQUARE ENTERPRISES - Winston T. Villabart	5-18973740-1 - DBP	18-12-04938	MOOE	27,564.90	1,477.72	26,106.26	
TAMIO, EMILY A., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	23,485.00		23,485.99	Travel, various Division Personnel
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-12008	MOOE	168,000.00	6,720.00	181,280.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-10731	MOOE	65,250.00	2,810.90	62,640.00	Catering (100 pax meals)
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	19-12-10740	MOOE	66,900.00	2,676.00	64,224.88	
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uyamat	0002697403 - DBP	18-12-11546	MOOE	15,008.00	883.57	14,196.43	
OSALLA, NELLY D & CUAJAO, KAREN I., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	291,786.00		291,786.00	See MOOE, Neg. Dem. & Cst. Scts. Neg/Or Div.
MENIANO, ROLLIE & SAOAL, MARIA RHODORA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	118,400.00		110,400.88	CA, PPAN, Kinder, FY 2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-12-12669	MOOE	63,600.00		63,600.88	Travel, MDS, 10/28/18
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-10744F-530 - DBP	18-12-11097	MOOE	1,462.25	59.49	1,403.76	
CONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-12-12011	MOOE	1,512.00	60.40	1,451.52	
UYNATIAD TRADING CORPORATION	0740-012695-030, DBP	18-12-11819	MOOE	16,420.88	986.76	17,433.22	
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uyamat	0002697403 - DBP	18-12-11920	MOOE	3,498.00	197.45	3,311.55	
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uyamat	0002697403 - DBP	18-12-11826	MOOE	36,325.00	1,945.98	34,379.82	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-12142	MOOE	25,000.88	1,000.00	24,000.00	
OBAÑANA, MARY JOY T & BERNUS, GLENDA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	912,960.00		912,960.08	SBFP, Elem., FY 2018
SAGUBAN, FERMIN O & SAGAL, MARIA RHODORA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	170,400.00		178,400.08	CA, PPAN, Kinder, FY 2018
MONTERR, FELIX M & ANGEL, JAYSON, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	764,596.00		764,596.00	See MOOE, Neg. Dem. & Cst. Scts. Neg/Or Div.
IGNACIO, CLIFFORD O., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	46,851.00		48,851.00	Travel, various Division Personnel
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	VARIOUS	MOOE	9,142.88		6,142.88	Travel, various Division Personnel
Sub-total				3,298,492.56	33,259.92	3,265,232.64	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,298,492.56	33,259.92	3,265,232.64	

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 :

THREE MILLION TWO HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED THIRTY TWO PESOS AND SIXTY FOUR CENTAVOS ONLY

3,265,232.64

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)



12/20/2018

PAY FILE_REIMB._VARIOUS(89)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280427406	PICARDAL, RACHEL B	2,620.00	TRAVEL 12/6-7/18
2	5280427406	PICARDAL, RACHEL B	1,486.00	CEBU 12/14/18
3	5280417401	CALUMPANG, ERLINDA N	1,274.00	CEBU 10/2-4/18
4	5310227405	RAGAY, NILITA L	1,560.00	TAGAYTAY 9/17/18-2/22/18
5	5080077401	ALICIA M. SAGOLILI	3,375.00	BAGUIO 12/10-12/18
6	5080077401	ALICIA M. SAGOLILI	1,083.00	CEBU 9/12-14/18
			11,398.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/27


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

NO.	APPROVED	POSED	CALLS
91			1

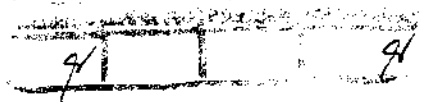
PAY FILE_REIMB._VARIOUS(88)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5135317406	GAO-GAO, REMYLIN V	3,375.00	Travel Baguio, 12/10-12/18
2	5117857904	LUAREZ, FAY C	1,500.00	Travel Cebu, 11/12/18
3	5117857904	LUAREZ, FAY C	835.00	Travel Cebu, 10/25-26/18
4	5117857904	LUAREZ, FAY C	1,500.00	Travel Cebu, 12/3-5/18
5	5125947401	RESOOR, NONALE Q	2,320.00	Travel Cebu, 10/30/18
6	5125067401	ALCALA, CARMELITA A	1,494.00	Travel Bohol, 11/26-27/18
7	5286367407	BANATANTO, NORBERTO L	1,336.00	Travel Cebu, 11/25/18-12/1/18
8	5069957405	PALONGPALONG, REINFRED S	5,390.00	Travel Bacolod, 10/3-4/18
9	5117857904	LUAREZ, FAY C	1,040.00	Travel Bacolod, 12/6-7/18
10	5307367401	ABELLANA, MARSHA LYNN P	3,670.00	Travel Naga, 10/28-29/18
11	5286367407	BANATANTO, NORBERTO L	3,125.00	Travel, 9/18 & 10/18
12	5257767400	CERIAL, JEYLENE E	1,625.00	Travel, 9/18 & 10/18
13	5069167406	CATACUTAN, ALMA CORA M	1,589.54	Travel Cebu, 11/8-10/18
14	5129567403	ANTONIO, KARLA PANESA	1,604.00	Travel Gen San, 9/3-7/18
15	5113957401	SUASIN, MAE ANN A	1,875.00	Travel Tagbilaran, 10/15-17/18
16	5081907405	RAMIREZ, ANNABELLE R	2,546.00	Travel Cebu, 12/10-11/18
17	5269587402	VERACRUZ, DEOVENSON I.	2,210.00	Travel Cebu, 11/11-12/18
18	5307397405	UY, KATHLEEN JOY R	1,940.00	Travel Naga, 10/28-29/18
19	5284547406	CELIS, ANNALEE R	1,730.00	Travel Naga, 10/28-29/18
20	5266057402	NARVAS, GUEIA R	1,890.00	Travel Naga, 10/28-29/18
21	5307407400	TIU, CLINT ARTHUR A	1,730.00	Travel Naga, 10/28-29/18
22	5308247403	CABRERA, ESAN VAL T	2,560.00	Travel Naga, 10/28-29/18
23	5308257408	MANANQUIL, MARIA LOVELYN	2,490.00	Travel Naga, 10/28-29/18
24	5307727405	GLORIA, MARY RUTH C	1,892.00	Travel Naga, 10/28-29/18
25	5269747405	ONDE, SUZETTE S	1,818.00	Travel Naga, 10/28-29/18
26	5298477401	PONTIÑELA, MARICEL P	1,779.00	Travel Cebu, 11/29/18
27	5254447405	VENTURA, LOREFE S	1,840.00	Travel Cebu, 11/29/18
28	5111147400	BUENAFE, MARIEJEAN NANET	2,098.00	Travel Cebu, 12/7/18
29	5222707405	BIDAURE, RUBY JEAN ESTRELLI	3,375.00	Travel Baguio, 12/10-12/18
			62,176.54	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/27

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_REIMB._VARIOUS(88)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284247400	HABALO, DAE P	1,430.00	TRAVEL BACOLOD, 10/17-19/18
2	5284247400	HABALO, DAE P	1,880.00	TRAVEL CEBU, 10/26/18
3	5284247400	HABALO, DAE P	435.00	ARTA, 10/5/18
4	5284247400	HABALO, DAE P	275.00	QUARTERLY MONITORING
5	5284247400	HABALO, DAE P	526.00	TRAINING BINDOY, 10/22-26/18
6	5284247400	HABALO, DAE P	560.00	QUARTERLY MONITORING
7	5284247400	HABALO, DAE P	250.00	MABINAY, 11/17/18
8	5284247400	HABALO, DAE P	120.00	DAVIN, 11/22-24/18
9	5252267401	MAGALLANES, ESTERLITO B	3,004.00	DAVAO, 10/11-13/18
10	5252267401	MAGALLANES, ESTERLITO B	1,680.00	
11	5069387406	BATIANCILA, MIRIAM LOU T	2,010.00	MONITOR, 9/18-10/18
			12,170.00	

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

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
12/27

W.D.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	POSTED	FILED
<i>9/</i>		<i>9/</i>

PAY FILE_REIMB._VARIOUS(89)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5125917407	TANIO, JOY EMILY A	2,660.00	Travel Cebu, 11/23/18
2	5125917407	TANIO, JOY EMILY A	3,670.00	Travel Cebu, 10/29/18
3	5125917407	TANIO, JOY EMILY A	1,900.00	Travel Cebu, 10/22-26/18
4	5117857904	LUAREZ, FAY C	3,222.00	Travel Baguio, 12/12-14/18
5	5135317406	GAO-GAO, REMYLIN V	1,205.00	Travel Cebu, 9/12-14/18
6	5135317406	GAO-GAO, REMYLIN V	2,385.00	Travel Iloilo, 11/26-29/18
7	5135317406	GAO-GAO, REMYLIN V	2,845.00	Travel Cebu, 12/5-6/18
8	5135317406	GAO-GAO, REMYLIN V	1,030.00	Travel Cagayan de Oro, 11/21-24/18
9	5069847405	BALAHAN, HENRY L	1,618.00	Travel Zamboanga, 11/25-29/18
10	5069847405	BALAHAN, HENRY L	1,110.00	Travel Davao, 12/5-7/18
11	5069457408	MATE, EMMA S	1,840.00	Travel Cebu, 12/3-5/18
			23,485.00	

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

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

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SCH. MOOE_ELEM & SEC (160)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	15,000.00	Calinawan ES, 12/18
2	5317647401	PACULANANG, WENDIL B & GARCIA, MERIAM	31,800.00	Campuyo ES, 12/18
3	5317657405	GUILLEN, DIOSDADA Z & GARCIA, MERIAM	21,500.00	Sampiniton ES, 12/18
4	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	18,733.00	Casile ES, 12/18
5	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	17,500.00	Bulak ES, 12/18
6	5303037406	YAESO, ALDRIN T & GUINA, YVETTE	51,800.00	San Jose CES, 12/18
7	5300127408	CALIJAN, CLIDFORD S & ANGEL, JAYSON	15,818.00	Mabigo ES, 12/18
8	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	18,737.00	Lag-it ES, 12/18
9	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	17,000.00	Tabunan ES, 12/18
10	5317557400	PATOC, BENJIE & ANGEL JAYSON	19,100.00	Cambaye ES, 12/18
11	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	21,500.00	Guinalaban ES, 12/18
12	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	21,800.00	Tambulan ES, 12/18
13	5300977404	SANDALO, CHELEN G & FERMALAN, ALDRIN	21,500.00	Pindahan ES, 12/18

291,788.00

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/27

W.D.
WILFREDA D. BONGALOS
Schools Division Superintendent

9/11/17

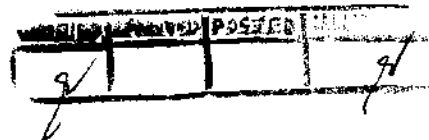
PAY FILE_PPAN_VAR(45)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5302407408	MENIANO, ROLLIE & SAGAL, MARIA RHODO	27,600.00	Jagna ES	3rd
8	5316117403	GACO, BENNIE M & VILLAN JESSICA	19,200.00	CTTES	3rd
3	5302157404	DE LOS REYES, JULIET S & VILLAN, JESSICA	21,600.00	San Isidro ES	3rd
4	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	24,600.00	Malatubahan ES	3rd
5	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	17,400.00	Mabuhay ES	3rd
			110,400.00		

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

A.M.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
ep7

W.D.
WILFREDA D. BONGALDS
 SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_MDS_LOCAL TRAVEL_OCTOBER, 2018_18-12-12669_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	-	NOV. 2018
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	NOV. 2018
3	5069437409	ALCALA, MARILYN T	1,200.00	NOV. 2018
4	5070687407	REGALADD, MINDA E	1,200.00	NOV. 2018
5	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	NOV. 2018
6	5089207408	MIRA, ELYNN C	1,200.00	NOV. 2018
7	5069577402	PASQUIL, ARECIA B	1,200.00	NOV. 2018
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	NOV. 2018
9	5069617401	TABIO, LUISITA D	1,200.00	NOV. 2018
10	5062167401	ABALLE, CARMELITA R	1,200.00	NOV. 2018
11	5110857406	VILLAROSA, NICANOR F	1,200.00	NOV. 2018
12	5175207403	INIT, MARIVIC D	1,200.00	NOV. 2018
13	5084217401	TAMPARIA, EVALYN A	1,200.00	NOV. 2018
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	NOV. 2018
15	5070147401	CHIU, EMILDA K	1,200.00	NOV. 2018
16	5069797402	MAYAGMA, ELLEN R	1,200.00	NOV. 2018
17	5070717401	QUIRIT, ELIZABETH S	1,200.00	NOV. 2018
18	5070727405	BAJAR, MYRNA ROY V	1,200.00	NOV. 2018
19	5069587407	VELASCO, ESTELA S	1,200.00	NOV. 2018
20	5069807407	SIBUL, JULIE A	1,200.00	NOV. 2018
21	5069837401	NUEZ, ESTER I	1,200.00	NOV. 2018
22	5283427405	MANABAN, DEANNE BETH Q	1,200.00	NOV. 2018
23	5252317403	RUPERTO, ALEXANDRIA N	1,200.00	NOV. 2018
24	5284547406	CELIS, ANNALEE R	1,200.00	NOV. 2018
25	5283487402	YURONG, FARREN LEIGH B	1,200.00	NOV. 2018
26	5283477408	OPADA, RYBONETTE A	1,200.00	NOV. 2018
27	5283457409	ENARDECIDO, ROSALIE A	1,200.00	NOV. 2018
28	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	NOV. 2018
29	5283467403	CADIENTE, MARYDEL C	1,200.00	NOV. 2018
30	5283447404	BAROT, AMALIA G	1,200.00	NOV. 2018
31	5283677409	TRASMONTA, BRENT JOHN D	1,200.00	NOV. 2018
32	5307347402	PACATANG, IVAN T	1,200.00	NOV. 2018
33	5269747405	ONDE, SUZETTE S	1,200.00	NOV. 2018
34	5255407403	FESARIT, ANA MAE C	1,200.00	NOV. 2018
35	5308197401	DE LA TORRE, BLANCHE V	1,200.00	NOV. 2018
36	5307357407	TORRES, GWYNNE STACY B	1,200.00	NOV. 2018
37	5266057402	NARVAS, GUEIA R	1,200.00	NOV. 2018
38	5307407400	TIU, CLINT ARTHUR A	1,200.00	NOV. 2018
39	5307377406	MISAMIS, KENNITH C	1,200.00	NOV. 2018
40	5308257408	MANANQUIL, MARIA LOVELYN V	1,200.00	NOV. 2018
41	5308247403	CABRERA, ESAN VAL T	1,200.00	NOV. 2018
42	5307727405	GLORIA, MARY RUTH C	1,200.00	NOV. 2018
43	5307367401	ABELLANA, MARSHA LYNN P	1,200.00	NOV. 2018
44	5112337402	CHAVEZ, DENNIS E	1,200.00	NOV. 2018
45	5307397405	UY, KATHLEEN JOY R	1,200.00	NOV. 2018
46	5243727404	BALDADO, MELYDITH	1,200.00	NOV. 2018
47	5273027401	MOSQUEDA, FELIX III	1,200.00	NOV. 2018
48	5070567402	PONTINELA, RENARIO E	1,200.00	NOV. 2018
49	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	NOV. 2018
50	5096247409	TERO, RUNI JOHN P	1,200.00	NOV. 2018
51	5069367407	TORRES, DEODATO L	1,200.00	NOV. 2018
52	5069407405	BATIANCILA, RAMON C	1,200.00	NOV. 2018
53	5069117403	MADIA, ANTONIO L	1,200.00	NOV. 2018
54	5074817401	CAMPOY, JERRY M	1,200.00	NOV. 2018
TOTAL			63,600.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of OCTOBER, 2018

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SBFP_VAR(65)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	54,000.00	Sampiniton ES	2nd
2	5305327401	GARCES, GERVIE S & BERNUS, GLENDA B	28,080.00	Owacan ES	2nd
3	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	10,800.00	Malaiba ES	3rd
4	5300617401	SUMAGAYSAY, FULGENCID M & LEDESMA, ESMERALDA	36,720.00	Aquino ES	3rd
5	5303547408	APOLINARID, OSCAR & BERNUS, GLENDA B	15,120.00	Lacaon ES	3rd
6	5322467409	BAGA-AN, ROY E & BAILADO, FRANCIS	22,320.00	Apanangon ES	2nd
7	5322467409	BAGA-AN, ROY E & BAILADO, FRANCIS	22,320.00	Apanangon ES	3rd
8	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	18,720.00	Cabang ES	3rd
9	5303487401	MANIPIIS, MARIA CHASEL G & BERNUS, GLENDA	13,680.00	Bala-as ES	3rd
10	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	38,160.00	Mongpong ES	3rd
11	5303447402	CASTIL, JOHN REYNIL & BERNUS, GLENDA	47,520.00	Yli ES	3rd
12	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	30,960.00	Sampiniton ES	3rd
13	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RHI	14,400.00	Obat ES	3rd
14	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	21,600.00	Gregorio Elmag MES	2nd
15	5314047409	ABILA, RIZAL ALFONSO & BELOIRA, YDLANDA	7,200.00	Tanlad ES	2nd & 3rd
16	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	6,480.00	Timbao ES	3rd
17	5304237403	VILLEGAS, OPHELIA JDY B & TINDOC, REX RODRI	12,240.00	FMS-Tubod ES	3rd
18	5303387405	DIZDN, CENIE & TINDOC, REX RODRIGD T	5,760.00	Timbanga ES	3rd
19	5300527400	ENDRINA, ERLINDA M & LEDESMA, ESMERALDA	8,640.00	Binalbagan ES	3rd
20	5303277405	CALUMPANG, SUZETTE A & REYES, FRANCIENNE	133,920.00	FTMS	2nd
21	5304047407	AUSTRAL, ISABEL R & REPOLLO, LURELEI	12,960.00	Caticugan ES	3rd
22	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERALI	5,040.00	Minabuntod ES	3rd
23	5300667403	GDNZALES, ERNESTO JR & LEDESMA, ESMERALC	19,440.00	Bayog ES	3rd
24	5304437404	MORENO, GLAIZA M & REPDLID, LURALEI	10,800.00	Cruz Gadiane ES	3rd
25	5304097400	BARRANTES, GEMMA S & REPOLLO, LURELI	38,160.00	Maloh CS	3rd
26	5304447409	QUILNET, ROMILO R & REPOLLO, LURALEI	14,400.00	Ulayan ES	3rd
27	5301337400	MUSCA, JENNIBEB V & SAGUBAN, JEANETTE	26,640.00	Escaguit ES	3rd
28	5304467408	TDYOGAN, ROSEMARIE M & SAGAL, MARIA RHC	20,160.00	San Vicente ES	3rd
29	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARIA RH	6,480.00	San Miguel ES	3rd
30	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RHI	14,400.00	Obat ES	2nd
31	5300807407	BALAGUER, DAISY R & SAGAL, MARIA RHODORA	52,560.00	Mansagomayon ES	3rd
32	5301057402	DPADA, HERMINIGILDO A & SAGAL, MARIA RHC	61,200.00	Caranoche ES	3rd
33	5311947409	DORIMON, SHEENA FE R & SAYCDN, VANESSA T	7,920.00	Buenavista ES	3rd
34	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHODORA	15,120.00	Caigangan ES	3rd
35	5300837401	MACAHILLOS, ELIODE B & SAGAL, MARIA RHODO	32,400.00	Amio ES	3rd
36	5301567404	SIENES, VILMA & SAGAL, MARIA RHODORA	26,640.00	Kabulakan ES	3rd

912,960.00⁸⁸

The above listing represents the Cash Advance under School-Based Feeding Program (SBFP) of Elem FY 2018.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
R.P.

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



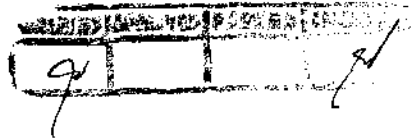
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NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5304457403	SAGUBAN, FERMIN O & SAGAL, MARIA RHODOR	1,800.00	Omoso ES	3rd
2	5301517401	DE LDS REYES, HEDELIZA N & SAGAL, MARIA RHODOR	22,200.00	Obat ES	3rd
3	5314047409	ABILA, RIZAL ALFONSD & BELOIRA, YOLANDA	18,000.00	Tanlad ES	2nd & 3rd
4	5300617401	SUMAGAYSAY, FULGENCIO M & LEDESMA, ESMERALDA	26,400.00	Aquino ES	3rd
5	5300407405	ABDNDIENTE, JHONAS P & LEDESMA, ESMERALDA	6,600.00	Minabuntod ES	3rd
6	5300527400	ENDRINA, ERLINDA M & LEDESMA, ESMERALDA	19,800.00	Binalbagan ES	3rd
7	5304447409	QUILNET, ROMILD R & REPOLLO, LURALEI	7,200.00	Ulayan ES	3rd
8	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	26,400.00	Malaiba ES	3rd
9	5300667403	GDNZALES, ERNESTO JR & LEDESMA, ESMERALDA	29,400.00	Bayog ES	3rd
10	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	12,600.00	Timbao ES	3rd
			170,400.00		

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


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



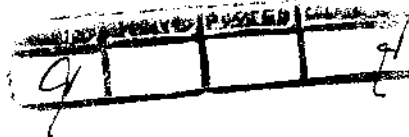
PAY FILE_SCH. MOOE_ELEM & SEC (161)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	43,800.00	TNHS-Bago(SHS), 12/18
2	5299817402	YOSORES, MARIA FE R & FERMALAN, ALDRIN	92,700.00	Tayasan National SHS, 12/18
3	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	47,000.00	San Jose PHS(SHS), 12/18
4	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	26,500.00	Ajong NHS(SHS), 12/18
5	5300667403	GONZALES, ERNESTO JR & LEDESMA, ESMERALDA T	27,300.00	Bayog ES, 12/18
6	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE	7,000.00	Dr. B.T. Locsin HS(SHS), 12/18
7	53D2567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE	22,600.00	Dr. B.T. Locsin HS(Sec), 12/18
8	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SUZETTE	22,000.00	Bolocboloc HS(SHS), 12/18
9	5314047409	ABILA, RIZAL ALFONSO & BELOIRA, YOLANDA	14,700.00	Tanlad ES, 12/18
10	5305097406	DELVO, JESSICA S & TUBALLA, KRSTEL	64,981.00	Locay ES, 12/18
11	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	16,695.00	San Isidro ES, 12/18
12	5312997408	ACAS, CYRILL J & BELOIRA, YOLANDA	42,620.00	Pinalubngan NHS(Sec), 12/18
13	5299817402	YOSORES, MARIA FE R & FERMALAN, ALDRIN	9D,500.00	Tayasan National HS(Sec), 12/18
14	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	64,000.00	San Jose PHS(Sec), 12/18
15	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	33,500.00	Ajong NHS(Sec), 12/18
16	5313937407	CALLAO, WARNER & ANGEL, JAYSON	24,000.00	Tayasan NSHS(Sec), 12/18
17	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	90,600.00	Tayasan NHS-Bago(Sec), 12/18
18	5312997408	ACAS, CYRILL J & BELOIRA, YOLANDA	11,800.00	Pinalubngan NHS(SHS), 12/18
19	5298707406	TABLATE, JAINIE M & GUINA, YVETTE	22,300.00	Crisostomo O. Retes ES, 12/18
			764,596.00	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/27

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



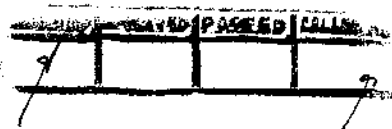
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NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5141267400	IGNACIO, CLIFFORD O	1,760.00	Travel Mabinay, 7/13-20/18
2	5253487407	CANOY, HANNA GRACE B	2,160.00	Travel Mabinay, 7/13-20/18
3	5279057403	VAILOCES, SIDNEY A	1,120.00	Travel Mabinay, 7/13-20/18
4	5189457404	ERANES, JUFEL D	1,130.00	Travel Mabinay, 7/13-20/18
5	5224797409	BARRERA, HENLEY L	1,200.00	Travel Mabinay, 7/13-20/18
6	5283997404	CADANO, CLIMARIE ANN A	1,360.00	Travel Mabinay, 7/13-20/18
7	5295607401	CALIDGUID, DAIZY JEAN A	1,760.00	Travel Mabinay, 7/13-20/18
8	5140297407	ACADEMIA, REGIE L	1,680.00	Travel Mabinay, 7/13-20/18
9	5235907407	CADANO, RALPHMAIR T	2,160.00	Travel Mabinay, 7/13-20/18
10	5146597401	CABAJON, JENITH C	2,030.00	Travel Bohol, 11/26-27/18
11	5177857401	GEMINA, JOSEPH R	2,608.00	Travel Naga City, 10/28-29/18
12	5177857401	GEMINA, JOSEPH R	1,243.00	Travel Pasay City, 11/18-24/18
13	5160517401	ABIERA, ROSELA R	3,015.00	Travel Cebu, 11/13/16/18
14	5284247400	HABALO, DAE P	1,570.00	Travel Cebu, 11/25/18-12/1/18
15	5280427406	PICARDAL, RACHEL B	2,255.00	Travel Dipolog City, 11/22-23/18
16	5252317403	RUPERTO, ALEXANDRIA N	1,940.00	Travel Naga City, 10/28-29/18
17	5237027400	MACAHIG, IRYLL MAE S	1,945.00	Travel Cebu, 11/12-16/18
18	5218837401	RASID, MARICEL S	980.00	Travel, 10/30-31/18
19	5129567403	ANTONIO, KARLA P	2,235.00	Travel Dipolog City, 11/22-23/18
20	5069457408	MATE, EMMA S	2,115.00	Travel Dipolog City, 11/22-23/18
21	5283457409	ENARDECIDO, ROSALIE A	1,897.00	Travel Naga City, 10/28-29/18
22	5093737402	AUSTERO, SUSANA S	2,682.00	Travel Olonggapo, 11/15-16/18
23	5113367402	MANABAN, ADELAYDA F	2,662.00	Travel Olonggapo, 11/15-16/18
24	5280427406	PICARDAL, RACHEL B	2,672.00	Travel Olonggapo, 11/15-16/18
25	5115487400	DIONES, ELVIRA C	2,672.00	Travel Olonggapo, 11/15-16/18
			48,851.00	

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

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
12/27

W.D.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT





12/21/2018

PAY FILE_REIMB._VARIOUS(91)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069457408	MATE, EMMA S	1,445.00	Travel, 11/14-25/18
2	5160517401	ABIERA, ROSELA R	2,247.00	Travel, 11/11-23/18
3	5160517401	ABIERA, ROSELA R	2,300.00	Travel, 12/2-31/18
4	5129567403	ANTONIO, KARLA P	1,380.00	Travel, 11/27-28/18
5	5125917407	TANIO, JOY EMILY A	770.00	Travel, 10/16-19/18
			8,142.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/27


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

