

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. 2018-12-269
 Date: December 27, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0026137

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT ND.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-12-11057	MOOE	1,512.00	60.48	1,451.52	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-04938	MOOE	2,004.00	107.35	1,896.65	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-10839	MOOE	60.00	3.22	56.78	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-12-05838	MOOE	252.00	10.08	241.92	
Sub-total				3,828.00	181.13	3,646.87	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,828.00	181.13	3,646.87	

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. PIDOS
 Accountant III

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

Approved:


 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 THOUSAND SIX HUNDRED FORTY SIX PESOS AND EIGHTY SEVEN CENTAVOS ONLY

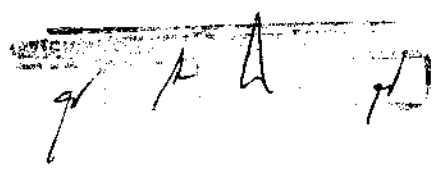
3,646.87

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 : 070010807003

LDDAP-ADA No. 2018-12-270
 Date : December 27, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0023344

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	18-12-12780 ✓	PS	200,000.00		200,000.00	Loyalty Bonus, CY 2018, Valencia, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12791 ✓	PS	85,000.00		85,000.00	Loyalty Bonus, CY 2018, Vallehermoso, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12795 ✓	PS	67,500.00		67,500.00	Loyalty Bonus, CY 2018, San Jose, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12794 ✓	PS	135,000.00		135,000.00	Loyalty Bonus, CY 2018, Sibulan, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12793 ✓	PS	120,000.00		120,000.00	Loyalty Bonus, CY 2018, Binky, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12808 ✓	PS	80,000.00		80,000.00	Loyalty Bonus, CY 2018, var Dist, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12796 ✓	PS	75,000.00		75,000.00	Loyalty Bonus, CY 2018, Tayasan, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12789 ✓	PS	40,000.00		40,000.00	PROCTOR 2018, Tayasan, Dist, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12788 ✓	PS	30,000.00		30,000.00	Loyalty Bonus, CY 2018, Sta. Catalina, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12787 ✓	PS	75,000.00		75,000.00	Loyalty Bonus, CY 2018, La Libertad, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12786 ✓	PS	25,000.00		25,000.00	Loyalty Bonus, CY 2018, var Dist, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12785 ✓	PS	55,000.00		55,000.00	18,000,000 Bonyon, Sakin, Aragan, Dist, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12782 ✓	PS	170,000.00		170,000.00	Loyalty Bonus, CY 2017 & 2018, Mabini, Elem
RAIPAN, JOEL C., ET. AL.	SEE ATTACHED	VARIOUS ✓	PS	595,847.53		595,847.53	Self-Benefit, var Elem & Sec TP, NegOr, Div
DBP, Dumaguete, City	SEE ATTACHED	18-12-12809 ✓	PS	40,000.00		40,000.00	Loyalty Bonus, CY 2017 & 2018, Dumar, Elem
DBP-DUMAGUETE	SEE ATTACHED	18-12-12720 ✓	PS	30,381.91		30,381.91	Sal. Dir. Prom. Palsagata NMS, up to 10/18
DBP	SEE ATTACHED	18-12-12764 ✓	PS	300,123.84		300,123.84	Sal/PERA, SHST, Carlison, 10/18-11/18
DBP	SEE ATTACHED	18-12-12713 ✓	PS	59,956.29		59,956.29	Sal/PERA, EST, Pamplona, 12/2018
DBP	SEE ATTACHED	18-12-12715 ✓	PS	54,038.35		54,038.35	Sal/PERA, EST, BONGAS, B. Bonyon, 11/2018
DBP	SEE ATTACHED	18-12-12717 ✓	PS	239,825.16		239,825.16	Sal/PERA, EST, Becong, 12/2018
DBP	SEE ATTACHED	18-12-12716 ✓	PS	276,177.43		276,177.43	Sal/PERA, SHST, Carlison, 8/18-11/18
DBP	SEE ATTACHED	18-12-12770 ✓	PS	296,501.56		296,501.56	Sal/PERA, SHST, Carlison, 11/18
DBP	SEE ATTACHED	18-12-12818 ✓	PS	32,985.48		32,985.48	Sal/PERA, SHST, ADAS II, Sta. Catalina, 11/18
DBP, Dumaguete, City	SEE ATTACHED	18-12-12799 ✓	PS	80,000.00		80,000.00	Loyalty Bonus, CY 2018, Sta. Catalina, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12801 ✓	PS	70,000.00		70,000.00	Loyalty Bonus, CY 2018, Sta. Catalina, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12800 ✓	PS	110,000.00		110,000.00	Loyalty Bonus, CY 2018, Vallehermoso, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12802 ✓	PS	130,000.00		130,000.00	Loyalty Bonus, CY 2018, Zamboanga, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12803 ✓	PS	135,000.00		135,000.00	Loyalty Bonus, CY 2017, Vallehermoso, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12804 ✓	PS	180,000.00		180,000.00	Loyalty Bonus, CY 2018, Pangasinan, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12823 ✓	PS	40,000.00		40,000.00	Loyalty Bonus, CY 2018, Carlison, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12821 ✓	PS	50,000.00		50,000.00	Loyalty Bonus, CY 2018, var Dist, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12812 ✓	PS	120,000.00		120,000.00	Loyalty Bonus, CY 2018, Mabini, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12798 ✓	PS	17,500.00		17,500.00	Loyalty Bonus, CY 2018, Aragan, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12805 ✓	PS	65,000.00		65,000.00	Loyalty Bonus, CY 2018, Marjudo, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12806 ✓	PS	200,000.00		200,000.00	Loyalty Bonus, CY 2018, Tayasan, Elem
DBP, Dumaguete, City	SEE ATTACHED	18-12-12807 ✓	PS	35,000.00		35,000.00	Loyalty Bonus, CY 2018, Ozam, Elem
Sub-total				4,315,837.55		4,315,837.55	
II. Prier Year's A/Ps							
Sub-total							
TOTAL				4,315,837.55		4,315,837.55	

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

Certified Correct:

MA. JENNIFER R. PIDOS
 Accountant III

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

Approved:

WILFREDA D. BONGLOS, 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 THREE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS AND FIFTY FIVE CENTAVOS ONLY

(Amount In Words)

4,315,837.55

12/27/2018

PAY FILE_LOYALTY PAY_VALENCIA_18-12-12780_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5100077400	BANLAT, LORETA M	5,000.00	2013-2018
2	5077827405	MAPILI, FLORENCIA T	5,000.00	2013-2018
3	5110617407	SEQUIJOR, MARY ANN M	5,000.00	2013-2018
4	5078127403	PALAFX, DIOCIRA B	5,000.00	2013-2018
5	5072157409	TAN, IMELDA A	5,000.00	2013-2018
6	5173497402	ARANETA, CLAREN A	10,000.00	2008-2018
7	5077477406	IMBO, EDGARDO L	5,000.00	2013-2018
8	5177927403	DIAZ, CLARISA D	10,000.00	2008-2018
9	5115837409	ELVINIA, VERGILIA T	5,000.00	2013-2018
10	5078027408	ALVIOLA, RICARDO C	5,000.00	2013-2018
11	5077867403	KINILITAN, SUSAN G	5,000.00	2013-2018
12	5173307406	NUDALO, LORILYN N	10,000.00	2008-2018
13	5173487408	MAGALLANES, GINAFEL A	10,000.00	2008-2018
14	5077417409	PACULANANG, ANGELITA T	5,000.00	2013-2018
15	0000000000	EVASCO, MECHELLE ANN R.	10,000.00	2008-2018
16	5077057405	FELISILDA, SILVERIA G	5,000.00	2013-2018
17	5173137409	TOLOMIA, SHARON V	10,000.00	2008-2018
18	5077027401	VILLAMIL, VILMA C	5,000.00	2013-2018
19	5173017404	DALES, LORILYN M	10,000.00	2008-2018
20	5137917401	TORRES, FELIX JR B	5,000.00	2013-2018
21	5173467409	VIENTE, MADELYN V	10,000.00	2008-2018
22	5173157408	BALUARTE, CHARLENE S	10,000.00	2008-2018
23	5166057400	SARITA, JESSEL Q	10,000.00	2008-2018
24	5095247402	DELFINO, RDESELLITA A	5,000.00	2013-2018
25	5077707401	MATURAN, MARILIE S	5,000.00	2013-2018
26	5093617408	OLIVEROS, REY M	5,000.00	2013-2018
27	5077617400	PANA, ZENAIDA I	5,000.00	2013-2018
28	5173127404	PINTOR, SANDIE ANN V	10,000.00	2008-2018
29	5092967401	ANQUE, SHEILA V	5,000.00	2013-2018

TOTAL 200,000.00

Payment LDYALTY BDNUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the
Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

12/21/2018

PAY FILE_LOYALTY PAY_VALLEHERMOSO_18-12-12791_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5196687401	LEGASPI, SALOME S	2,500.00	1985-2015
2	5193587407	DIPUTADO, BERNADETTE V	2,500.00	1985-2015
3	5197197405	TELEDDRID, MA TERESA C	2,500.00	2000-2015
4	5198317406	BAGAPORO, GINA T	2,500.00	2000-2015
5	5199627403	BERHDLANO, MA. ELGINE A	5,000.00	2005-2015
6	5193647404	ENGUITO, GEMMA D	5,000.00	2005-2015
7	5197767404	MALAHAY, STELLA MARIE E	5,000.00	2005-2015
8	5197267407	SEVILLA, ESTRELLITA R	5,000.00	2005-2015
9	5198237400	MINORAS, EMELY V	5,000.00	2005-2015
10	5193657409	SUMAYANG, GUILLERMA L	5,000.00	2005-2015
11	5195787401	VELASCO, CHRISTIAN C	5,000.00	2005-2015
12	5198377403	CABAG, GAY L	5,000.00	2005-2015
13	5195667406	SAMILLAND, EDMARIE E	5,000.00	2005-2015
14	5197207400	CALLAO, MARIA JEVA E	5,000.00	2005-2015
15	5196047401	JABAGAT, RUEL A	5,000.00	2005-2015
16	5197927407	SALUDES, FLORENDA F	2,500.00	1985-2015
17	5215557404	MAYOLA, MARTIN G	2,500.00	1975-2015
18	5196317403	AMARO, EVELYN R	2,500.00	1995-2015
19	5195367400	AMARO, ELIZABETH B	2,500.00	1995-2015
20	5197647400	GANTALAO, MA JOYLIN T	2,500.00	1995-2015
21	5198017400	ARRIETA, MARIA THERESA M	2,500.00	1995-2015
22	5196887402	GOCOTANO, JENIFER E	2,500.00	2000-2015
23	5199227401	DELA CRUZ, MARIGOLD E	2,500.00	2000-2015
TOTAL			85,000.00	

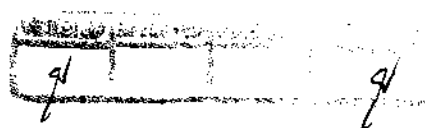
Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the
Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
Alicia M. Sagolili

Wilfreda D. Bongalos
WILFREDA D. BONGALOS

SCHOOLS DIVISION SUPERINTENDENT




12/21/2018

PAY FILE_LOYALTY PAY_SAN JOSE_18-12-12795_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5165807404	MANOLONG, GINA ROSE P	10,000.00	2008-2018
2	5165837408	TUBILLA, ARLENE A	10,000.00	2008-2018
3	5171867408	RENDAL, JO-ANN C	10,000.00	2008-2018
4	5165817409	BUSMEON, MA. JEANEFER B	10,000.00	2008-2018
5	5075297401	BOKINGKITO, DELIA Z	5,000.00	2013-2018
6	5075537401	GALVEZ, ROSAVILLA C	5,000.00	2013-2018
7	5075887400	BILANDAL, MARIA LOURDES A	5,000.00	2013-2018
8	5137737400	BELIMAC, ELSA Z	5,000.00	2013-2018
9	5138057407	TORRES, ROSEMARIE L	2,500.00	2007-2012
10	5138057407	TORRES, ROSEMARIE L	5,000.00	2012-2017
TOTAL			67,500.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
MS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

[Faint handwritten notes and signatures]

12/21/2018

PAY FILE_LOYALTY PAY_SIBULAN_18-12-12794_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5075127404	ABLONG, RITAFFY C	5,000.00	2013-2018
2	5075057402	AMOR, ANTONIETA P	5,000.00	2013-2018
3	5193157401	BAGAS, NOEL E	5,000.00	2013-2018
4	5090217407	BAROTE, LIGAYA D	5,000.00	2013-2018
5	5183067409	CABANDG, THELMA L	5,000.00	2013-2018
6	5120357401	CALUSCUSAN, VIRGINIA M	5,000.00	2013-2018
7	5146397401	CARIND, JEAN B	5,000.00	2013-2018
8	5166887407	CASAL, SHELLY ROSE P	10,000.00	2008-2018
9	5115077403	DURAN, VICTORINA C	5,000.00	2013-2018
10	5128687401	GAUDIANE, MARY ANN M	5,000.00	2013-2018
11	5120577401	GRAVADOR, ROMULA P	5,000.00	2013-2018
12	5121197404	IQUIO, RAHIEMA C	5,000.00	2013-2018
13	5166767402	LIMAN, ARTEMIA G	10,000.00	2008-2018
14	5077257406	MALINAO, GRECIA B	5,000.00	2013-2018
15	5113607401	MALUMAY, BELEN F	5,000.00	2013-2018
16	5191247400	MAPUTI, EDITH D	10,000.00	2008-2018
17	5210217408	MELAD, FRAULEIN C	10,000.00	2008-2018
18	5073807401	RUSELL, CONSTANCIA R	5,000.00	2013-2018
19	5137407400	SILVA, RHONA B	5,000.00	2013-2018
20	5074327409	SUASIN, MARISSA J	5,000.00	2013-2018
21	5128297404	TORINO, PABLITA D	5,000.00	2013-2018
22	5128077404	YANGCO, ANABELLE R	5,000.00	2013-2018
23	5075697403	YANOC, JOY B	5,000.00	2013-2018
TOTAL			135,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHEDOLS DIVISION SUPERINTENDENT



12/21/2018

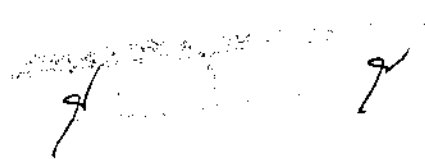
PAY FILE_LOYALTY PAY_BINDOY_18-12-12792_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5185717407	ENMACINO, LIEZEL A	10,000.00	2008-2018
2	5156947402	DINGAL, ELLEN B	10,000.00	2008-2018
3	5157377400	SAMEON, JUNRIEL D	10,000.00	2008-2018
4	5185897409	MARTURILLAS, EVA C	10,000.00	2008-2018
5	5156537406	CATACUTAN, RITA C	10,000.00	2008-2018
6	5199987407	MEJICA, ELLEN V	10,000.00	2008-2018
7	5156577404	AMAMAG, ARLYN B	5,000.00	2013-2018
8	5157177409	ARIAS, NANETTE R	5,000.00	2013-2018
9	5156957407	DE GUILO, SWEDIE H	5,000.00	2013-2018
10	5157187403	PALOMAR, ISABEL B	5,000.00	2013-2018
11	5118967407	SONZA, TERESITA G	5,000.00	2013-2018
12	5158707406	CUBALAN, LAIANA H	5,000.00	2013-2018
13	5156837402	RAMOS, MYLVA A	5,000.00	2013-2018
14	5157417408	MANA-AY, ISABEL B	5,000.00	2013-2018
15	5156897400	DOLOR, BENEDICTO C	5,000.00	2013-2018
16	5157047400	UY, CONSUELO B	5,000.00	2013-2018
17	5156687404	TORRES, ALMA A	5,000.00	2013-2018
18	5157007401	ABELLO, NONANITA B	5,000.00	2013-2018
TOTAL			120,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/21/2018

PAY FILE_LOYALTY PAY_ELEM_VAR_18-12-12808_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5171207408	BULABON, AILEEN D	5,000.00	2013-2018
2	5172037407	MORAGA, JANETTE L	5,000.00	2013-2018
3	5187827400	TUBO, GENA B	5,000.00	2013-2018
4	5173647401	MEMIS, RUBY G	10,000.00	2008-2018
5	5161417401	QUILNET, LOIDA Z	5,000.00	2013-2018
6	5189367403	PORDALIZA, JUNIE D	10,000.00	2008-2018
7	5139867401	BUNGCASAN, MADELINE G	5,000.00	2013-2018
8	5072727408	MORALLO, CRISENTA MARIFE C	5,000.00	2013-2018
9	5168827402	VILLEGAS, ORLANDO V	10,000.00	2008-2018
10	5211047407	FAJANELA, JERRY D	10,000.00	2008-2019
11	5190707402	DECIAR, CAROLYN B	10,000.00	2008-2020
TOTAL			80,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIDUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

g *W*

12/21/2018

PAY FILE_LOYALTY PAY_TAYASAN_18-12-12796_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5202567408	BADILLES, DANTE G	5,000.00	2013-2018
2	5197707407	ESPINA, ALIZA T	10,000.00	2008-2018
3	5197717401	ORELLANO, LAINET T	10,000.00	2008-2018
4	5175577401	SAMSON, FLOYD S	10,000.00	2008-2018
5	5178677406	SANDALO, CHELEN G	5,000.00	2013-2018
6	5195527402	DAGODOG, JETHUR C	5,000.00	2013-2018
7	5195427407	BAJE, EDELBETH G	10,000.00	2008-2018
8	5195677401	DAGANGAN, RESTITUTO B	5,000.00	2013-2018
9	5180307409	MALABO, HAZEL B	5,000.00	2013-2018
10	5196177400	CALLAO, RENALIE D	10,000.00	2008-2018
TOTAL			75,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT






12/21/2018

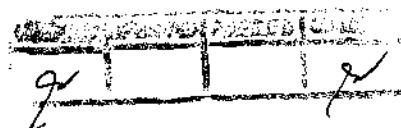
PAY FILE_LOYALTY PAY_SEC_VAR_18-12-12789_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5172967400	ALFANTA, JUJEVYLE V	10,000.00	TAYASAN, 2008-2018
2	5176887409	PEÑAFIEL, FLORENCIA B	5,000.00	STA. CAT., 2001-2011
3	5176887409	PEÑAFIEL, FLORENCIA B	5,000.00	STA. CAT., 2012-2016
4	5184987403	GALVAN, MARILYN C	10,000.00	CANLAON, 2008-2018
5	5160027408	PAIRA, FRANLIE P	10,000.00	STA. CAT., 2008-2018
TOTAL			40,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
rec


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/21/2018

PAY FILE_LOYALTY PAY_STA. CATALINA_18-12-12788_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5166657402	CUEVAS, RYHAN L	10,000.00	2008-2018
2	5168447400	ARMENTANO, JUNETH G	10,000.00	2008-2018
3	5167747400	LAGARDE, MARICYL P	10,000.00	2008-2018
TOTAL			30,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. SONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/21/2018

PAY FILE_LOYALTY PAY_LA LBERTAD_18-12-12787_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5185537405	MARTINEZ, MARILOU R	5,000.00	2013-2018
2	5187297409	PABLEO, RONALD F	5,000.00	2013-2018
3	5187087403	RABOY, IVO A	5,000.00	2013-2018
4	5186927409	RABOY, MARK A	10,000.00	2008-2018
5	5185527401	REBUSQUILLO, ROSA T	5,000.00	2013-2018
6	5187547402	SABAC, MARLENE T	5,000.00	2013-2018
7	5186797400	SEAT, JUCHAELYN B	10,000.00	2008-2018
8	5186807404	SILAGAN, GENARA D	10,000.00	2008-2018
9	5186847402	SILVA, IVY C	10,000.00	2008-2018
10	5186827403	SUBCAY, DELFA L	10,000.00	2008-2018
TOTAL			75,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

[Handwritten signature and stamp]


12/21/2018

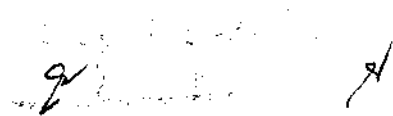
PAY FILE_LOYALTY PAY_ELEM_VAR_18-12-12786_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5075897404	SIGLOS, CHONA V	5,000.00	SAN JOSE, 2013-2018
2	5154407404	HERRERA, EVAMIE C	5,000.00	MANJUYOD, 2013-2018
3	5181717401	BORROMEO, LUDOVICO L	10,000.00	STA. CAT., 2008-2018
4	5205007402	GANTALAO, GUILLERMO P	5,000.00	AYUNGON. 2013-2018
TOTAL			25,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/21/2018

PAY FILE_LOYALTY PAY_ELEM_VAR_18-12-12785_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5073077409	BATO, FLORABEL B	2,500.00	2010-2015
2	5072997401	PONCE, GENARO S	2,500.00	2010-2015
3	5174177403	DIAMANTE, JERRY V	10,000.00	2008-2018
4	5163067405	DEPOSOY, JOVILYN B	10,000.00	2008-2018
5	5204097407	CUARTEROS, DINAH E	10,000.00	2008-2018
6	S181687408	PARTOSA, MARIETA T	10,000.00	2008-2018
7	S18185740S	DELA CRUZ, LEILA R	10,000.00	2008-2018
TOTAL			55,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/21


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

gu *gu*

12/21/2018

PAY FILE_LOYALTY PAY_MABINAY_18-12-12782_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5173777400	PALMA, OLIVER S	10,000.00	2008-2018
2	5166007407	ZAMORA, ANNALINA S	10,000.00	2008-2018
3	5173747406	CADALZO, ROWELYN C	10,000.00	2008-2018
4	5189447400	ESCABARTE, JUJIT RAYA M	10,000.00	2008-2018
5	5166017401	ALVARICO, REISA C	10,000.00	2008-2018
6	5166077409	GONZALES, KRISTINE JOY B	10,000.00	2008-2018
7	5189277402	CAOAYONA, MARISSA C	10,000.00	2008-2018
8	5189307406	ARANGOTE, RIZA G	10,000.00	2008-2018
9	5173757401	BILLENA, HONORATA L	10,000.00	2008-2018
10	5173767405	TINGSON, MELANIE A	10,000.00	2008-2018
11	5173727407	MUGATAR, NORELYN U	10,000.00	2008-2018
12	5188607406	ASENAS, TEOFANES S	10,000.00	2008-2018
13	5147947407	CADORNA, NEMELYN L	5,000.00	2013-2018
14	5152077401	PANGANIBAN, NEMIA N	5,000.00	2013-2018
15	5124407409	ALEMORIN, ANITA P	5,000.00	2013-2018
16	5152187401	CAYETANO, LENIEL N	5,000.00	2013-2018
17	5218437409	TAGUIBULOSAN, JAIME F	5,000.00	2013-2018
18	5124657402	TRASONA, PACITA J	5,000.00	2013-2018
19	5121207409	BRAZIL, CHARLOTTE C	5,000.00	2013-2018
20	5148857402	BABOR, GINA A	5,000.00	2013-2018
21	5152117400	JUNGCO, JOSHUA M	10,000.00	2008-2018
TOTAL			170,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the
Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

AS *WB*

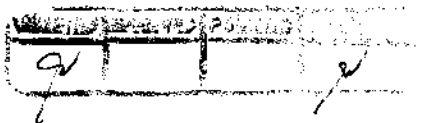
PAY FILE_SALARY-BENEFITS_VAR ELEM-SEC TP_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5309837408	RAIPAN, JOEL C	16,492.74	Sal/PERA,AOAS II,Siatan,11/2018
2	5284177408	FEROLINO, DANNA BLANCHE L.	28,316.60	Sal/PERA,Colpro,PEI,Ayungon,10/22/18-11/30/18
3	5318347401	PUJANTE, MARY GRACE C.	73,138.03	Sal/PERA,SHST,Canlaon,8/18/18-11/30/18/18
4	5322427401	MANIKAN, CELESTE NOREEN Z.	77,244.93	Sal/PERA,subs EST,Pampanga,8/26/18-11/29/18
5	5322947407	AMORES, MICHELLE V.	39,182.90	Sal/PERA,subs EST,Vallehermosa,9/17/18-11/9/18
6	5316567408	VALLESPIN, KIRCHE F	43,642.55	Sal/PERA,subs EST,Vallehermosa,10/8/18-12/6/18
7	5320167400	GAINSAN, JENIFER R	44,358.00	Sal/PERA,subs EST,Sibulan,9/28/18-11/27/18
8	5273207403	REMOLLO, JENETTE T	14,046.70	Sal/PERA,subs NOHS,11/12-30/18
9	5297887401	DEPILLO, CATHERINE E	43,618.70	Sal/PERA,subs EST,Ayungon II,9/24/18-11/22/18
10	5321637400	SARANGAYA, MARY FAITH M	43,618.80	Sal/PERA,subs EST,Ayungon,9/17/18-11/15/18
11	5313967401	MAASIN, STEPHANIE P	19,985.43	Sal/PERA,new EST,La Libertad,11/1-30/18
12	5297937404	VERANO, MERCY ROSE B	33,292.34	Sal/PERA,subs EST,Matina IV,10/2/18-11/16/18
13	5284587404	SENILLO, NELBOY A.	35,247.25	Sal/PERA,(prop)PEL,Matina IV,11/8/18-11/31/18
14	5076787401	AYUP, CAPIANELA B	45,579.30	Sal/PERA,EST,Zamboanga,8/1/18-12/31/18
15	5284087407	ANLACAN, LADEZA M	38,083.36	Sal/PERA,EST,Tayasan,10/17/18-11/30/18
TOTAL			995,847.63	

The above listing represents the salaries and benefits of various Elementary and Secondary Teaching Personnel in various Districts in the Division of Negros Oriental.

A. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
R/S

W. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent




12/21/2018

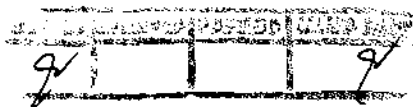
PAY FILE_LOYALTY PAY_DAUIN_18-12-12809_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5078577408	TIONGCO, TEOFILA A	5,000.00	2013-2018
2	5079497408	PONCE, PATERNA A	5,000.00	2013-2018
3	5173317401	ALAM, JONAH S	10,000.00	2008-2018
4	5182107401	TABANGAN, ELMER M	10,000.00	2008-2018
5	5181837406	SOJOR, VICTORIA A	10,000.00	2008-2018
TOTAL			40,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/21/18


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/26/2018


PAY FILE_PROMOTION_PULANGBATO NHS_18-12-12720_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5246157404	PAALAMAN, JOANNA V	10,901.68	T3 S1, 8/14/18-10/31/18
2	5115137401	SALVORO, EMELINE T	7,835.85	T3 S1, 8/14/18-10/31/18
3	5242787405	SAPUAN, ARNEL L	11,644.38	T3 S1, 8/14/18-10/31/18
TOTAL			30,381.91	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/26


WILFREDA D. BONGALOS
Schools Division Superintendent


3 December 2018


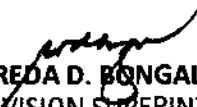
12/26/2018

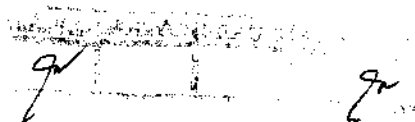
PAY FILE_SALARY_CANLAON_18-12-12764_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306037405	OCAG, CARLOS JR U	21,751.04	10/1-31/18
2	5306037405	OCAG, CARLOS JR U	21,751.04	11/1-30/18
3	5312077400	PICANTE, SHARON S	21,751.04	10/1-31/18
4	5312077400	PICANTE, SHARON S	21,751.04	11/1-30/18
5	5313247403	QUILARIO, ELMIRA Q	21,751.04	10/1-31/18
6	5313247403	QUILARIO, ELMIRA Q	21,751.04	11/1-30/18
7	5314607403	RUBI, NOEL RYAN P	20,653.36	10/1-31/18
8	5314607403	RUBI, NOEL RYAN P	20,653.36	11/1-30/18
9	5314637407	TAGBAR, MERVINA B	21,751.04	10/1-31/18
10	5314637407	TAGBAR, MERVINA B	21,751.04	11/1-30/18
11	5313267402	TAPIS, MARY JANE A	21,751.04	10/1-31/18
12	5313267402	TAPIS, MARY JANE A	19,555.68	11/1-30/18
13	5313537405	TRINIDAD, ADLRIN A	21,751.04	10/1-31/18
14	5313537405	TRINIDAD, ADLRIN A	21,751.04	11/1-30/18
TOTAL			300,123.84	

The above listing represents the salary of SENIOR HIGH SCHOOL TEACHERS of Canlaon District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/26


WILFREDA D. BUNGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/26/2018

PAY FILE_SALARY_PAMPLONA_18-12-12713_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292067407	BAYO, RIZA C	19,985.43	12/1-31/18
2	5278527401	TULISANA, MADELINE R.	19,985.43	12/1-31/18
3	5304677403	VALENCIA, FLORAMIE P	19,985.43	12/1-31/18
TOTAL			59,956.29	

The above listing represents the salary of ELEMENTARY SCHOOL TEACHERS of Pamplona District in the Division of Negros Oriental.

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

WDB
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


AS
AS

12/26/2018

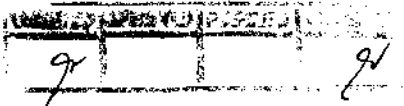
PAY FILE_SALARY_BASAY_18-12-12715_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5311697405	MALBOG, CARLO JE S	17,560.18	11/1-30/18
2	5311847403	BRILLO, JOVIN S	16,492.74	11/1-30/18
3	5283327400	ACADEMIA, AILENE MAE A	19,985.43	11/1-30/18
TOTAL			54,038.35	

The above listing represents the salary of TEACHING and NON_TEACHING PERSONNEL of Basay District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/26


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/26/2018

PAY FILE_SALARY_BACONG_18-12-12717_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314517402	SANTILLAN, RAYMUND	19,985.43	12/1-31/18
2	5313677409	SARONO, MARIA CERILA S	19,985.43	12/1-31/18
3	5305437401	MONGCOPA, BEVERLY D	19,985.43	12/1-31/18
4	5315927405	BANSALAN, ASHELY S	19,985.43	12/1-31/18
5	5316727401	INOFERIO, JULIE NESSA S	19,985.43	12/1-31/18
6	5273927401	VERA CRUZ, IRISH JOY	19,985.43	12/1-31/18
7	5281047400	CHUA, FELVE P	19,985.43	12/1-31/18
8	5315067404	AGUILAR, ALVIN Z	19,985.43	12/1-31/18
9	5297557401	DUMASAPAL, CHRISTOPHER IAN B	19,985.43	12/1-31/18
10	5279247400	CABALLERO, LESLIE KYLE L.	19,985.43	12/1-31/18
11	5295667409	BASE, HANNAH JANINE E	19,985.43	12/1-31/18
12	5313527401	UY, CHARISSA M	19,985.43	12/1-31/18
TOTAL			239,825.16	

The above listing represents the salary of ELEMENTARY SCHOOL TEACHERS of Bacong District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

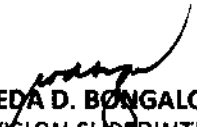
12/26/2018

PAY FILE_SALARY_CANLAON_18-12-12716_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292967406	SAN JUAN, GRACE M	21,751.04	11/1-30-18
2	5314717403	DOHILLO, JESSIE M	21,751.04	10/1-30/18
3	5316817401	ERMITA, VIRGILIO JR	21,751.04	11/1-30-18
4	5313157402	GILDORE, MARIA JOY ANN N	21,751.04	11/1-30-18
5	5312697401	BAGUIO, MICHAEL JR	20,653.36	9/1-31/18
6	5312697401	BAGUIO, MICHAEL JR	20,653.36	10/1-31/18
7	5312697401	BAGUIO, MICHAEL JR	18,457.99	11/1-30/18
8	5314647401	BALBERDE, EME JEAN E	20,653.36	9/1-31/18
9	5314647401	BALBERDE, EME JEAN E	21,751.04	10/1-31/18
10	5314647401	BALBERDE, EME JEAN E	21,751.04	11/1-30/18
11	5291197400	CARVAJAL, TEODORICO R	21,751.04	10/1-31/18
12	5291197400	CARVAJAL, TEODORICO R	21,751.04	11/1-30/18
13	5315257401	MAPADA, NOIME V	21,751.04	11/1-30/18
TOTAL			276,177.43	

The above listing represents the salary of SENIOR HIGH SCHOOL TEACHERS of Canlaon District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/26/2018

PAY FILE_SALARY_CANLAON_18-12-12770_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314587404	ANTINERO, GAMALIEL	21,751.04	11/1-30/18
2	5317777400	BAQUILTA, CHARIELYN D	21,751.04	11/1-30/18
3	5296337405	BARNIDO, HENDELBERT P	21,751.04	11/1-30/18
4	5314687400	CALUMPANG, MARIA ELEANOR T	19,555.70	11/1-30/18
5	5314717403	DOHILLO, JESSIE M	21,751.04	11/1-30/18
6	5297397409	ERMITA, CHARISMA A	21,751.04	11/1-30/18
7	5316817401	ERMITA, VIRGILIO JR	21,751.04	11/1-30/18
8	5313157402	GILDORE, MARIA JOY ANN N	21,751.04	11/1-30/18
9	5315877402	GUBATON, JOGIE B	21,751.04	11/1-30/18
10	5313397401	LANCIOLA, CRISILOU F	19,555.70	11/1-30/18
11	5305307401	LASMARIAS, MARIA AMELIA A	20,324.06	11/1-30/18
12	5315747403	RODRIGUEZ, ARGIE M	21,751.04	11/1-30/18
13	5315847409	SOJOR, REGINE M	19,555.70	11/1-30/18
	5316907402	TORRES, CHINIE MAE R	21,751.04	11/1-30/18
TOTAL			296,501.56	

The above listing represents the salary of SENIOR HIGH SCHOOL TEACHERS of Canlaon District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT


 

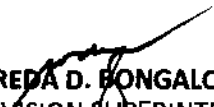
12/21/2018

PAY FILE_SALARY_STA. CATALINA_18-12-12818_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303377401	NOCOS, JOY MAE G	16,492.74	11/1-30/18
2	5301867401	MANGROBAN, JOSEPHINE ELVIE R	16,492.74	11/1-30/18
TOTAL			32,985.48	

The above listing represents the salary of NON-TEACHING PERSONNEL of Sta. Catalina District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/21/18


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


Handwritten notes and signatures at the bottom of the page.

12/21/2018

PAY FILE_LOYALTY PAY_STA_CATALINA_18-12-12799_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5169937409	PANALIGAN, AILEEN M	10,000.00	2008-2018
2	5173227400	RAFALES, DIDITH E	10,000.00	2008-2018
3	5169957408	LLORENTE, GINA B	10,000.00	2008-2018
4	5166687406	YEE, LDLITA N	10,000.00	2008-2018
5	5171977408	LAJDT, ANTONIETA E	5,000.00	2013-2018
6	5139257404	IBA, SANDRA B	5,000.00	2013-2018
7	5144327406	GUILLEN, ROSALIE O	5,000.00	2013-2018
8	5203517401	EGE, EDUARDD R	10,000.00	2008-2018
9	5181457403	FUENTES, WILMA B	10,000.00	2008-2018
10	5144397408	UMALI, HANNAHLY L	5,000.00	2013-2018
TOTAL			80,000.00	

Payment LOYALTY BONUS (LDNGEVITY PAY) under CY 2018 of STA. CATALINA PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT



g *g*

12/21/2018

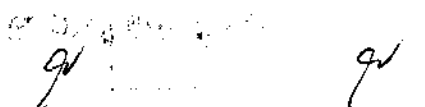
PAY FILE_LOYALTY PAY_STA_CATALINA_18-12-12801_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5214667408	SOBREVIGA, EDELYN D	10,000.00	2008-2018
2	5139887401	SABULAO, NERY O	5,000.00	2013-2018
3	5203497402	GABRIEL, MARICHO L	10,000.00	2008-2018
4	5212987401	ACOSTA, AILEEN P	10,000.00	2008-2018
5	5199367405	NUICO, NERIE MAE T	10,000.00	2008-2018
6	5195557406	TUBIS, MITCHEL L	5,000.00	2013-2018
7	5173877405	PANTOJA, ENGRIDA C	10,000.00	2008-2018
8	5203347404	CADAYDAY, CHARLES S	10,000.00	2008-2018
TOTAL			70,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of STA. CATALINA PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/21/2018

PAY FILE_LOYALTY PAY_VALLEHERMOSO_18-12-12800_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5198007405	OROZCO, CECILIA B	5,000.00	2013-2018
2	5198137404	LOGRONIO, CECILIA L	5,000.00	2013-2018
3	5197597407	CORTES, ESTELA B	5,000.00	2013-2018
4	5199697405	PE5ALBON, IRENE M	5,000.00	2013-2018
5	5199717404	TANO, MARIZA S	5,000.00	2013-2018
6	5199007401	OYANGORIN, NIÑA D	10,000.00	2008-2018
7	5199517403	LIBRADILLA, MERCEDA R	10,000.00	2008-2018
8	5199077403	NICOR, ROSALIE T	10,000.00	2008-2018
9	5198437401	BLANCO, MA DEFELIA S	10,000.00	2008-2018
10	5197817407	MALAAAY, STELLA S	5,000.00	2013-2018
11	5193787408	YEE, LEONILA M	5,000.00	2013-2018
12	5196277405	DAVID, BUENAFLORENDA N	5,000.00	2013-2018
13	5198587409	RAMOS, NATALIA C	5,000.00	2013-2018
14	5192737409	GOMEZ, EMELDA V	5,000.00	2013-2018
15	5196057405	OLIS, DIONELITO T	5,000.00	2013-2018
16	5195717409	FERNANDEZ, LOURDES M	5,000.00	2013-2018
17	5201077409	LAPUZ, FLORENCIA C	10,000.00	2008-2018

TOTAL 110,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VALLEHERMOSO DISTRICT PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT





12/21/2018

PAY FILE_LOYALTY PAY_ZAMBOANGUITA_18-12-12802_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5169607409	KITANE, CHRISTIANNE A	10,000.00	2008-2018
2	5169627408	BERNAL, CELESTINA E	10,000.00	2008-2018
3	5169577405	RABAULA, EVA GRACE E	10,000.00	2008-2018
4	5169597404	DELMO, FLOREDITH L	10,000.00	2008-2018
5	5169917400	VILLAMIL, MARGIE E	10,000.00	2008-2018
6	5169567401	MARANGGA, ROSLYN O	10,000.00	2008-2018
7	5169617403	RAFAL, ROSINIE T	10,000.00	2008-2018
8	5169657401	PARTOSA, LORENA V	10,000.00	2008-2018
9	5169667406	AMORES, JESUCLES A	10,000.00	2008-2018
10	5169587400	PARTOSA, MARIA GELENE E	10,000.00	2008-2018
11	5112027401	CIMAFRANCA, TITA A	5,000.00	2013-2018
12	5076727403	BAYLON, GERONIMA C	5,000.00	2013-2018
13	5076907405	GAER, CHERYL ANN V	5,000.00	2013-2018
14	5076457401	YURONG, GLORIA T	5,000.00	2013-2018
15	5076617403	SELIBIO, FE P	5,000.00	2013-2018
16	5076237401	CREDO, ERLENE D	5,000.00	2013-2018

TOTAL 130,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of ZAMBOANGUITA DISTRICT PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENOENT

12/21/2018

PAY FILE_LOYALTY PAY_VALLEHERMOSO_18-12-12803_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5197887409	TEVES, MYLENE P	5,000.00	2013-2018
2	5199137401	UNDANG, MARY KATHERINE O	5,000.00	2013-2018
3	5195267404	DELICANO, GERVIC V	5,000.00	2013-2018
4	5200367404	DY, VERONICA N	5,000.00	2013-2018
5	5196297404	LOQUELOQUE, MARITESS L	5,000.00	2013-2018
6	5201237401	CANILLO, RIZALYNN C	5,000.00	2008-2018
7	5196247401	TURTOR, EVELYN S	5,000.00	2008-2018
8	5201067404	ENTOR, LEONILA C	5,000.00	2008-2018
9	5201427408	ESTORCO, GRACE C	5,000.00	2008-2018
10	5200937403	NILLAS, DONABELLE D	5,000.00	2013-2018
11	5198347400	FUNDADOR, MARIA LOTA G	5,000.00	2013-2018
12	5200127405	BULANDRES, MARY Y	5,000.00	2013-2018
13	5197157407	PAGADOR, JULIETA B	5,000.00	2013-2018
14	5206127403	SACARE, NOEL C	5,000.00	2013-2018
15	5197237403	SERION, CHERYL Y	10,000.00	2008-2018
16	5197277401	LABROSO, REYNOLD P	10,000.00	2008-2018
17	5196927401	SIBUYAN, YODELYN T	10,000.00	2008-2018
18	5198257409	TEOLOGO, AIMEE A	10,000.00	2008-2018
19	5198057408	TAMBIGA, ISABEL A	5,000.00	2013-2018
20	5195697400	FERNANDEZ, SOL Q	5,000.00	2013-2018
21	5194937402	AMPIL, MARIVIC Z	5,000.00	2013-2018
22	5207907404	BARTIANA, SISINIA C	5,000.00	2013-2018
23	5200947408	DEGUIT, ROGER M	5,000.00	2013-2018

TOTAL 135,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VALLEHERMOSO DISTRICT PERSONNEL
in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/21/18

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

g

g

12/21/2018


PAY FILE_LOYALTY PAY_PAMPLONA_18-12-12804_ADA_PS

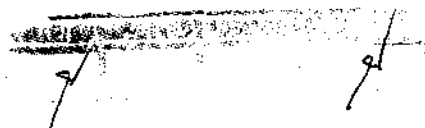
NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5169507403	TABLATE, JENNEFER D	10,000.00	2008-2018
2	5137517400	TORRES, ALEEN C	5,000.00	2013-2018
3	5138297406	MANABAN, ALEJANDRINA T	5,000.00	2013-2018
4	5136687401	ZUÑIGA, ANNABEL Z	5,000.00	2013-2018
5	5169467405	SAYCO, ELAINE R	10,000.00	2008-2018
6	5139757401	SALMIN, ELENA N	5,000.00	2008-2018
7	5137397405	BASTONA, GENEROSA R	5,000.00	2013-2018
8	5169477400	ALCDRAN, GINA Q	10,000.00	2013-2018
9	5169517408	TULABING, JAILIE V	10,000.00	2008-2018
10	5169497409	AGUILAR, JANE REYNA B	10,000.00	2008-2018
11	5169487404	REPE, JANIE POL E	10,000.00	2008-2018
12	5169457401	RUIZ, JERISSA T	10,000.00	2008-2018
13	5138397401	TOLOMIA, JOSEPHINE M	5,000.00	2013-2018
14	5137147401	LADERA, JOYCE M	5,000.00	2013-2018
15	5169527402	VILLAROJO, JUVELYN R	10,000.00	2008-2018
16	5169547401	MALCO, LORNA C	10,000.00	2008-2018
17	5136387404	DAEL, LUCIANA L	5,000.00	2013-2018
18	5137237402	ESTOMAGULANG, LUCILA Y	5,000.00	2013-2018
19	5169437401	PERAS, LUCILLE MAE G	10,000.00	2008-2018
20	5178657407	COREA, MAOELYN T	10,000.00	2008-2018
21	5137487406	GIRASOL, MARITES S	5,000.00	2013-2018
22	5137907407	MANSO, MONALIZA R	5,000.00	2013-2018
23	5138357403	REBUSA, ROOELYN A	5,000.00	2013-2018
24	5178257405	PINERO, ROWENA M	5,000.00	2013-2018
25	5138387407	EMPUESTO, TERESITA R	5,000.00	2013-2018

TOTAL 180,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of PAMPLONA DISTRICT PERSONNEL in the Division of Negros Oriental.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
AS

WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT





12/21/2018

PAY FILE_LOYALTY PAY_VARIOUS_18-12-12821_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5145937400	ECHAVEZ, ALBERTO M	5,000.00	2013-2018
2	5209317409	TOLEDO, VERNN M	10,000.00	2008-2018
3	5204147400	PAJARILLO, ALONA S	10,000.00	2008-2018
4	5183087408	CASINILLO, LANY M	10,000.00	2008-2018
5	5160257402	IB IB, JUNALEE V	5,000.00	2013-2018
6	5139827403	COLINA, WILFREDA M	5,000.00	2013-2018
7	5174927404	JALANDONI, EVELYN V	5,000.00	2013-2018
TOTAL			50,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOL DIVISION SUPERINTENDENT



12/21/2018

PAY FILE_LOYALTY PAY_MABINAY_18-12-12812_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5186547406	ANFONE, RAMEL JANN A	10,000.00	2008-2018
2	5173737401	CADIZ, JEROL B	10,000.00	2008-2018
3	5189457404	ERANES, JUFEL D	10,000.00	2008-2018
4	5171907406	JALUAG, CONCHITA B	10,000.00	2008-2018
5	5166087403	MANAAY, DOREEN MAE P	10,000.00	2008-2018
6	5186067408	PRESTIN, JOAN V	10,000.00	2008-2018
7	5186047409	PRESTIN, LLOYD R	10,000.00	2008-2018
8	5164717407	TABLO, KAREN Z	10,000.00	2008-2018
9	5196957404	VALDEZ, NIÑO GIL O	10,000.00	2008-2018
10	5121317409	SUELTO, JENNIFER D	5,000.00	2013-2018
11	5144157409	CADELINA, JESSIELYN L	5,000.00	2013-2018
1	5117847406	BANDOQUILLO, EVELYN A	5,000.00	2013-2018
2	5121417404	GANTALAO, CONCHITA V	5,000.00	2013-2018
3	5139987406	CAÑAVERAL, SUSANA Z	5,000.00	2013-2018
4	5124487405	DE LA CRUZ, LUCELYN A	5,000.00	2013-2018

TOTAL 120,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of MABINAY DISTRICT PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/21


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/21/2018

PAY FILE_LOYALTY PAY_AMLAN_18-12-12798_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5137387401	BARRERA, CRISANTA O	5,000.00	2013-2018
2	5132637402	ZERNA, RUSSEL G	5,000.00	2013-2018
3	5132607409	ESTELA, NORMAN S	2,500.00	2010-2015
4	5132897401	TABUNDA, LAARNI R	5,000.00	2013-2018
TOTAL			17,500.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.

A.M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/21/18

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

APPROVED POSTED (CASH)
41 | | | | |

12/21/2018

PAY FILE_LOYALTY PAY_MANJUYOD_18-12-12805_ADA_PS

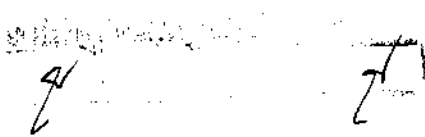
NO.	ACCOUNT NO	NAME	AMDUNT	REMARKS
1	5162447401	CADIENTE, MICHAEL M	10,000.00	2008-2018
2	5154407404	HERRERA, EVAMIE C	5,000.00	2013-2018
3	5154617400	CADIENTE, VIRGELIA A	5,000.00	2013-2018
4	5174517408	GARCIA, RHEA LYNN M	10,000.00	2008-2018
5	5174877401	CADANO, VINGIE J	10,000.00	2008-2018
6	5177187407	KADUSALE, CRISTINE J	10,000.00	2008-2018
7	5158967404	PALUMAR, ELIZABETH A	5,000.00	2013-2018
8	5154327408	AVENIDO, CARIDAD L	5,000.00	2013-2018
9	5154047401	CABUSOG, CHONA V	5,000.00	2013-2018
TOTAL			65,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/21/2018

PAY FILE_LOYALTY PAY_TAYASAN_18-12-12806_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5193927401	ABELLA, BRIGETTE G	10,000.00	2008-2018
2	5177997405	CAMINGAY, DIODILIN A	5,000.00	2013-2018
3	5196367406	PACULARES, FRITZIE C	10,000.00	2008-2018
4	5197627401	CALLAO, NOLASCO E	10,000.00	2008-2018
5	5193917407	TAUB, CRIZEEL JOY C	10,000.00	2008-2018
6	5189187401	GACHO, ARNIZA F	10,000.00	2008-2018
7	5201367401	GERODIAZ, MENGIEL S	10,000.00	2008-2018
8	5178927400	NOVABOS, DAILET B	5,000.00	2013-2018
9	5199107407	CALLAO, ANALY S	10,000.00	2008-2018
10	5195567401	ZUNIEGA, GLENN B	10,000.00	2008-2018
11	5199407403	ABT, FELCHIE B	10,000.00	2008-2018
12	5178167404	BOLONGAITA, RICHARD B	5,000.00	2013-2018
13	5175247401	DELA ZERNA, JUFFIE L	5,000.00	2013-2018
14	5199347406	TORIANO, FELKRIN B	10,000.00	2008-2018
15	5185647405	SAMEON, JOAN D	10,000.00	2008-2018
16	5195207407	BOLANDRES, DAISY E	5,000.00	2013-2018
17	5175087409	BOLONGAITA, IRENE T	5,000.00	2013-2018
18	5196267401	CABUAL, CHARMAINE D	5,000.00	2013-2018
19	5197617406	CALLAO, JOAN S	10,000.00	2008-2018
20	5179607401	CATARINEN, ONEALY G	5,000.00	2013-2018
21	5195377404	DAGANGAN, EDEN B	5,000.00	2013-2018
22	5198447405	DAGODOG, EMMA CDNCEPCION G	10,000.00	2008-2018
23	5177987401	FABUGAIS, 8RENDA 2	5,000.00	2013-2018
24	5195387409	MALABAGO, ETHEL B	5,000.00	2013-2018
25	5196457407	PALOMAR, FE J	5,000.00	2013-2018
26	5198127400	QUINONES, RETCHIE F	5,000.00	2013-2018
27	5196857409	TORRES, MACBETH C	5,000.00	2013-2018
TOTAL			200,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of
Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFRED D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT



12/21/2018

PAY FILE_LOYALTY PAY_DAUIN_18-12-12807_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5180737404	CABIARA, MODESTA C	10,000.00	2008-2018
2	5273437408	Rias, Roselyn L.	10,000.00	2008-2018
3	5181877404	DELENA, LORNA M	10,000.00	2008-2018
4	5093547406	OJARIO, ZENAIDA D	5,000.00	2013-2018
TOTAL			35,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.

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

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-271
 Date : December 27, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0008202

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Damaguete 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, Damaguete, City	SEE ATTACHED	18-12-12797	PS	155,000.00		155,000.00	Loyalty Bonus, CY 2018, Mabini, Elem.
DBP	SEE ATTACHED	18-12-12820	PS	8,662.52		8,662.52	Slap Inc. Diff, ST & NT Per. var. Dist.
Sub-total				163,662.52		163,662.52	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				163,662.52		163,662.52	

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 :

ONE HUNDRED SIXTY THREE THOUSAND SIX HUNDRED SIXTY TWO PESOS AND FIFTY TWO CENTAVOS ONLY

163,662.52

(Amount In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)

12/21/2018

PAY FILE_LOYALTY PAY_MABINAY_18-12-12797_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5193377401	BILLONES, KYRENE D	10,000.00	2008-2018
2	5186357400	ABRASALDO, LIEZLE D	10,000.00	2008-2018
3	5166677401	ALONSO, GINA G	10,000.00	2008-2018
4	5186057403	OLORES, KRIS IRENE G	10,000.00	2008-2018
5	5189597408	DIVINAGRACIA, HONELYN G	10,000.00	2008-2018
6	5189287407	CABILOQUE, MELVA P	10,000.00	2008-2018
7	5188617401	SETOMIRA, SUZETTE G	10,000.00	2008-2018
8	5188137402	DAMIAN, VANESSA A	10,000.00	2008-2018
9	5166347401	ATTOS, NIKA K	10,000.00	2008-2018
10	5186577400	RODRIGUEZ, JUNIELYN M	10,000.00	2008-2018
11	5189297401	DELA TORRE, AILENE D	10,000.00	2008-2018
12	5189607402	GESTOSANI, MA LYDEN G	10,000.00	2008-2018
13	5178567406	Olpas, Ruvel C.	10,000.00	2008-2018
14	5121067405	PASTOR, RANDOLF D	5,000.00	2013-2018
15	5149897407	PALOMAR, EVELYN R	5,000.00	2013-2018
16	5147957401	RODRIGUEZ, AINE O	5,000.00	2013-2018
17	5120887401	BAJANDI, BILLY I	5,000.00	2013-2018
18	5141057404	JARANTILLA, MARIA ANA D	5,000.00	2013-2018
TOTAL			155,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of DIVISION OFFICE PERSONNEL in the
Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


12/26/2018

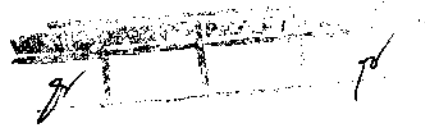
PAY FILE_STEP INC_SIATON_18-12-12820_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5208837409	ABELGAS, RUTH R	3,290.92	SIATON 1/13/17-4/30/18
2	5133247401	ANINON, SONNY O	5,371.60	SIATON 2/21/16-4/30/18
TOTAL			8,662.52	

The above listing represents the Step Increment Differential of SECONDARY Teaching personnel of Siaton District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/26


WILFREDA M. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-272
 Date : December 27, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

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, City	SEE ATTACHED	18-12-12810	PS	47,500.00		47,500.00	Loyalty Bonus, CY 2015-2018, var Dist, Elem.
DBP, Dumaguete, City	SEE ATTACHED	18-12-12811	PS	55,000.00		55,000.00	Loyalty Bonus, CY 2015-2018, var Dist, Elem.
DBP, Dumaguete, City	SEE ATTACHED	18-12-12814	PS	45,000.00		45,000.00	Loyalty Bonus, CY 2015-2018, var Dist, Elem.
DBP, Dumaguete, City	SEE ATTACHED	18-12-12813	PS	37,500.00		37,500.00	Loyalty Bonus, CY 2015-2018, var Dist, Sec
DBP, Dumaguete, City	SEE ATTACHED	18-12-12815	PS	55,000.00		55,000.00	Loyalty Bonus, CY 2017-2018, var Dist, Sec.
DBP	SEE ATTACHED	18-12-12837	PS	63,487.51		63,487.51	Sal/PERA, SHST, Carilaon, 11/18
DBP	SEE ATTACHED	18-12-12834	PS	43,502.08		43,502.08	Sal/PERA, SHST, Bindoy, 11/18
DBP	SEE ATTACHED	18-12-12836	PS	366,213.55		366,213.55	Sal/PERA/PVP, SHSY, Daun, 11/18
DBP	SEE ATTACHED	18-12-12835	PS	43,502.08		43,502.08	Sal/PERA, SHST, Amlan, 11/18
DBP	SEE ATTACHED	18-12-12830	PS	318,758.74		318,758.74	Sal/PERA, EST, Zamboanguia, 12/18
DBP	SEE ATTACHED	18-12-12831	PS	59,956.29		59,956.29	Sal/PERA, SHST, Tayasan, 9/18
DBP	SEE ATTACHED	18-12-12832	PS	87,004.16		87,004.16	Sal/PERA, SHST, Ayungon, 11/18
DBP	SEE ATTACHED	18-12-12833	PS	65,253.12		65,253.12	Sal/PERA, SHST, Tayasan, 11/18
RABACA, MARIA T., ET. AL.	SEE ATTACHED	VARIOUS	PS	236,578.75		236,578.75	Sal/PERA, var subv & Perm TP, NegOr Div.
MAGDAYAO, BALTAZAR P.	5290617404	18-12-12769	PS	10,519.14		10,519.14	Hardship Allow (Dist), BudExec NNS, CY 2016
DBP	SEE ATTACHED	18-12-12962	PS	217,510.40		217,510.40	Sal/PERA, SHST, Carilaon, 9/18-11/18
Sub-total				1,752,285.82		1,752,285.82	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,752,285.82		1,752,285.82	

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 :

ONE MILLION SEVEN HUNDRED FIFTY TWO THOUSAND TWO HUNDRED EIGHTY FIVE PESOS AND EIGHTY TWO CENTAVOS ONLY

1,752,285.82

(Amount In Words)

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)


12/21/2018

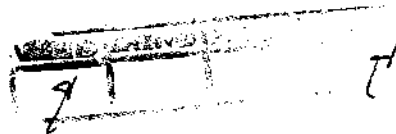
PAY FILE_LOYALTY PAY_ELEM_VAR_18-12-12810_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5160937401	RABE, ROSALIE F	2,500.00	2010-2015
2	5173627401	QUINICOT, MARISSA G	10,000.00	2008-2018
3	5207577404	ESTORCO, JENEFER E	10,000.00	2008-2018
4	5204617403	ANTIQUINA, FELDA S	5,000.00	2013-2018
5	5200657406	CABATUAN, LENNY ANN C	10,000.00	2008-2018
6	5210207403	ESTDRCO, ULYSSES G	5,000.00	2013-2018
7	5202667403	VILAR, MA YVONNE A	5,000.00	2013-2018
TOTAL			47,500.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/21/2018

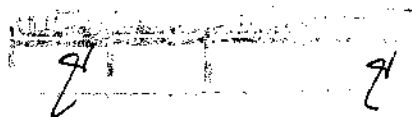
PAY FILE_LOYALTY PAY_ELEM_VAR_18-12-12811_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5137467407	OMISOL, SHIRLEY C	5,000.00	2013-2018
2	5186157409	CABUSOG, GERAMME M	10,000.00	2008-2018
3	5185737406	LORESCO, DIVINA E	10,000.00	2008-2018
4	5211557409	BANICO, MYSHIEL M	10,000.00	2008-2018
5	5205777402	BALDADD, RONAVIC D	10,000.00	2008-2018
6	5178407403	ABRAHAN, ATHENA MAYVILLE R	10,000.00	2008-2018
TOTAL			55,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENOENT






12/21/2018

PAY FILE_LOYALTY PAY_STA. CATALINA_18-12-12814_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5185657400	ADARNA, MARIFI P	10,000.00	2008-2018
2	5199877407	TORREMDCHA, MARISSA B	10,000.00	2008-2018
3	5203437405	NAMOCO, MEDALY P	10,000.00	2008-2018
4	5167797402	ALCALDE, CORAZON F	10,000.00	2008-2018
5	5209337408	DIANA, MARILYN Q	5,000.00	2013-2018
TOTAL			45,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/21/2018

PAY FILE_LOYALTY PAY_SEC_VAR_18-12-12813_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5126747406	MENDOZA, PALMA DIOCRISA A	5,000.00	2013-2018
2	5178527408	TIMTIM, MARI SA F	5,000.00	2013-2018
3	5155837406	TEVES, MELDY P	10,000.00	2008-2018
4	5125167406	A8EQUIBEL, CONCEPCION S	5,000.00	2013-2018
5	5124967403	INOFERIO, MICHAEL C	5,000.00	2013-2018
6	5182627407	VILAR, BONITO D	5,000.00	2013-2018
7	5118637407	SALES, RENATO O	2,500.00	2010-2015
TOTAL			37,500.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

12/21/2018

PAY FILE_LOYALTY PAY_SEC_VAR_18-12-12815_ADA_PS

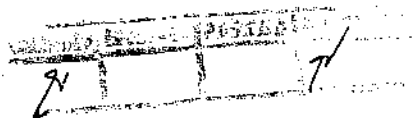
NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5177477409	OMOSO, DOMINADOR S	5,000.00	2013-2018
2	5177087401	DECIAR, GIC G	10,000.00	2008-2018
3	5210357401	BAYAWA, ARTHUR C	5,000.00	2013-2018
4	5184997408	PANTALITA, MICHAEL B	5,000.00	2013-2018
5	5184807401	ANGANA, GWENDOLYN L	10,000.00	2008-2018
6	5155777409	DUPIO, VIRGINIA D	5,000.00	2013-2018
7	5144537401	ROBINO, AURORA G	5,000.00	2013-2018
8	5174397403	ELVINIA, JEMILROSE E	10,000.00	2008-2018
TOTAL			55,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/26/2018

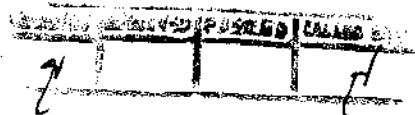
PAY FILE_SALARY_LA LIBERTAD_18-12-12837_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5289887402	CAÑETE, MIRAT	21,751.04	11/1-30/18
2 5269457403	Pacunla, Rosecil P.	19,985.43	11/1-30/18
3 5288727403	TELERON, SILVERIO J	21,751.04	11/1-30/18
19	TOTAL	63,487.51	

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



12/26/2018

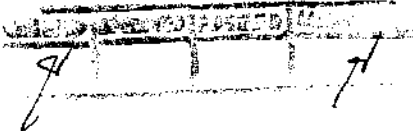
PAY FILE_SALARY_BINDOY_18-12-12834_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	21,751.04	11/1-30/18
2	5288447406	LAMPAZO, VINCENT M	21,751.04	11/1-30/18
19		TOTAL	43,502.08	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
ep7


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/26/2018

PAY FILE_SALARY_DAUIN_18-12-12836_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5276007401	ALAM-ALAM, MARY JOYCEN A	23,455.21	12/1-31/18
2 5288687405	ALANANO, JERMAINE C	21,751.04	12/1-31/18
3 5315337407	ALANANO, SIREN A	21,751.04	12/1-31/18
4 5318167409	ARRANGUEZ, JOSE BRYAN C	21,751.04	12/1-31/18
5 5289147406	AZCARRAGA, KRISTINE T	21,751.04	12/1-31/18
6 5310147409	BADON, STARLETTE KAYE M	21,751.04	12/1-31/18
7 5288377404	CARAMONTE, JAMES B	21,751.04	12/1-31/18
8 5290607400	CRUZ, AILEEN ROSE N	21,751.04	12/1-31/18
9 5312707406	DELFINO, MARIA MELISSA	21,751.04	12/1-31/18
10 5315347401	INSISTO, NARCEL M	21,751.04	12/1-31/18
11 5313627406	MURRO, CONEY M	21,751.04	12/1-31/18
12 5316417400	PAROL, PRESCILLA FARRAH	21,751.04	12/1-31/18
13 5307107403	RODRIGUEZ, JEANETTE P	21,751.04	12/1-31/18
14 5290887407	SIOCO, FLORAMAE T	21,751.04	12/1-31/18
15 5316397401	SOJOR, JENNY MAE P	21,751.04	12/1-31/18
16 5313567409	TUBOG, ROGELYN E	21,751.04	12/1-31/18
17 5305207406	BANIGA, CHARLA Q	16,492.74	12/1-31/18
19	TOTAL	366,213.55	

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


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


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/26/2018

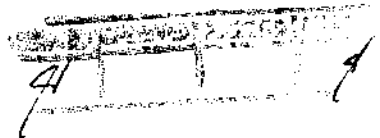
PAY FILE_SALARY_AMLAN_18-12-12835_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007403	Calinao, Dennis S.	21,751.04	11/1-30/18
2	5314247400	SEDILLO, TYRONE L	21,751.04	11/1-30/18
19		TOTAL	43,502.08	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/26/2018

PAY FILE_SALARY_ZAMBOANGUITA_18-12-12830_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5310307401	CALVEZ, AINA DAWN P	19,985.43	12/1-31/18
2	5314377409	TERNORA, MARIAN E	19,985.43	12/1-31/18
3	5314337401	KILAPKILAP, LEE ANN E	19,985.43	12/1-31/18
4	5297357401	ABUEVA, JOAN B	19,985.43	12/1-31/18
5	5318807400	MACAROY, COLYN MAE B	19,985.43	12/1-31/18
6	5289237407	CAFINO, JENEVA MAE B	19,985.43	12/1-31/18
7	5306777401	PALITOC, GERLIE R	19,985.43	12/1-31/18
8	5289817401	DE LA PEÑA, APRIL LOU Y	19,985.43	12/1-31/18
9	5283877400	ALABADO, JESU MARIE V	19,985.43	12/1-31/18
10	5317607402	ENTIA, SHARLEN	19,985.43	12/1-31/18
11	5317597408	CAGAS, RUREX BON V	19,985.43	12/1-31/18
12	5297457406	CREDO, KRISA MARIE D	19,985.43	12/1-31/18
13	5283597402	GARCIA, JOAVE MILTRIN D	19,985.43	12/1-31/18
14	5315817405	MACAHIPAY, JECQUEL P	19,985.43	12/1-31/18
15	5296757406	TEJARES, CRISMAE S	18,977.29	12/1-31/18
16	5274817407	PARTOSA, JUN YHANG BEA L	19,985.43	12/1-31/18
19		TOTAL	318,758.74	

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




12/26/2018

PAY FILE_SALARY_TAYASAN_18-12-12831_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297787406	PALUMPA, JAZIE FAME MARIE V	19,985.43	9/1-30/18
2	5292707408	QUILLAO, JUVILYN L	19,985.43	9/1-30/18
3	5304877404	SUMAYO, CHERRY MAE M	19,985.43	9/1-30/18
19		TOTAL	59,956.29	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/27


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


~~RECEIVED~~
9/1

12/26/2018

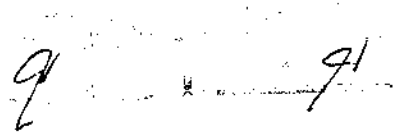
PAY FILE_SALARY_AYUNGON_18-12-12832_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291147407	ABINGAYAN, CHERISH MAE M	21,751.04	11/1-30/18
2	5313807408	CREDO, RANDY A	21,751.04	11/1-30/18
3	5313747401	DEGUIT, ALDEN B	21,751.04	11/1-30/18
4	5313957406	TAGHAP, HELNER D	21,751.04	11/1-30/18
19		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)
RP


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/26/2018



PAY FILE_SALARY_TAYASAN_18-12-12833_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292727407	NARCISO, JOSIEL C	21,751.04	11/1-30/18
2	5286787408	FABUGAIS, HAROLD A	21,751.04	11/1-30/18
3	5312487406	APATAN, JEROME G	21,751.04	11/1-30/18
19		TOTAL	65,253.12	

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
SCHDDLs DIVISION SUPERINTENDENT



 

12/26/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM (142)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318797405	RABACA, MARIA T	16,288.93	JHS, 11/6-30/18
2	5290117407	VADIL, JERRY MAR B	21,751.04	SHS, 11/18
3	5319737404	JAMDN, RAFAEL A	34,174.74	SAL.SUB, 10/8/18-11/23/18
4	5134657404	ELNAR, ROBRIEN P	19,985.43	ELEM, 11/18
5	5320237401	PARTOSA, GUIA LIANNE P	42,903.24	SAL. SUB, 10/2/18-11/29/18
6	5320117407	JAPIN, BLANCHE MARIE P	38,610.54	SAL. SUB, 10/8/18-11/29/18
7	5292957401	BOLESTANA, ROEN T	19,985.43	SHS, 11/18
8	000000000D	EREDIAND, NERI MAE T	42,879.40	SAL. SUB, 9/3/18-10/3/18
TOTAL			236,578.75	

The above listing represents the SALARIES of VARIOUS SUBSTITUTE AND PERMANAENT TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/27/2018

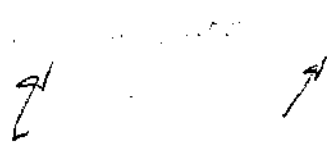
PAY FILE_SALARY_MABINAY_18-12-12962_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5317217405	CARIAGA, RUJONEL F	21,751.04	11/1-30/18
2	5318467405	CUEVAS, REY G	21,751.04	11/1-30/18
3	5288237401	ISO, ANGELO JANRY EMMANUEL D	21,751.04	11/1-30/18
4	5320337407	PAMPORA, ANALIZA L	21,751.04	11/1-30/18
5	5315097408	REPOYLA, MARIA CHRISTINE R	21,751.04	11/1-30/18
6	5316107409	SARITA, MARIA ANTONIETTA A	21,751.04	11/1-30/18
7	5289037406	SAYCON, EFREN B.	21,751.04	11/1-30/18
8	5318217401	TDRRES, ELJUN N	21,751.04	11/1-30/18
9	5319727400	YGOÑA, RINGO GLENN A	21,751.04	11/1-30/18
10	5297757402	WEE, NORAIISA D	21,751.04	11/1-30/18
19		TOTAL	217,510.40	

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


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


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 870010887083

LDDAP-ADA No. 2018-12-273
 Date: December 27, 2018
 Fund Cluster : 181181
 Notice of Allocation No.: 18-8814810

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							
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	18-12-12840	MOOE	2,500.00		2,500.00	Function room rental, 11/6-11/8
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	18-12-12841	MOOE	7,500.00		7,500.00	Function room rental, 12/5-6/18
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	18-12-12825	MOOE	411,600.00	22,058.00	389,550.00	
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	836-20-007146-2 - BANK OF COMMERCE, DGTE.	18-12-12287	MOOE	53,775.08	2,151.00	51,624.00	Meals & Accom.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-12-12844	MOOE	63,188.00		63,188.00	Travel Dist Savors, 10/18-11/18
SINGCO, RDY A., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	2,120.00		2,120.00	Travel, various Division Personnel
OCAG, JOVITO U. & EPMAN, MELINDA, ET. AL.	SEE ATTACHED	18-12-12822	MOOE	48,600.00		48,600.00	DDP CY 2018 - Jan. - March - 2018 - 2019
COLASISANG, EMILE G & VILLAN, JESSICA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	110,160.00		110,160.00	SBFP, Elem., FY 2018
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK	18-12-080	MOOE	3,639,771.73		3,639,771.73	Final Billing, Furniture & Equip. CY 2018
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK	18-12-081	MOOE	687,490.88		687,490.88	Final Billing, SCIT Furniture Proc. CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-071	MOOE	1,149,288.35		1,149,288.35	Final Billing, Bookstore ES, BEFF CY 2017
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-072	MOOE	1,076,187.58		1,076,187.58	Final Billing, Bunkbed ES, BEFF CY 2017
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-073	MOOE	206,980.00		206,980.00	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-074	MOOE	292,900.08		292,900.08	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-075	MOOE	280,900.80		280,900.80	Rel. Money, Mung. Serv. ES, BEFF CY 2018
KENBE CONSTRUCTION & SUPPLY	5-18927-714-6 - DBP, BACDLOD	2818-12-076	MOOE	379,397.12		379,397.12	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-077	MOOE	253,900.00		253,900.00	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-078	MOOE	457,900.00		457,900.00	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-079	MOOE	234,900.00		234,900.00	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-087	MOOE	801,661.93		801,661.93	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-088	MOOE	944,468.85		944,468.85	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-089	MOOE	636,535.08		636,535.08	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-082	MOOE	707,052.97		707,052.97	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-083	MOOE	1,758,447.58		1,758,447.58	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-084	MOOE	354,441.14		354,441.14	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-085	MOOE	522,881.21		522,881.21	Rel. Money, Mung. Serv. ES, BEFF CY 2018
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-12-086	MOOE	516,702.95		516,702.95	Rel. Money, Mung. Serv. ES, BEFF CY 2018
Sub-total				15,600,890.29	24,201.00	15,576,689.29	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				15,600,890.29	24,201.00	15,576,689.29	

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. PIDOS
 Accountant III

Approved:

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

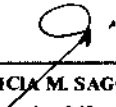
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 :

FIFTEEN MILLION FIVE HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED EIGHTY NINE PESOS AND TWENTY NINE CENTAVOS ONLY **15,576,689.29**

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 at the bottom of the page]

12/26/2018

PAY FILE_TRAVEL_PSDS_18-12_12844_ADA_MDOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5136677406	BERSABAL, NIDA L	1,157.00	NOVEMBER 2018
2	5197437404	SECU5ANA, LEONIVEL L	2,158.00	NOVEMBER 2018
3	5078197405	ENGLIS, ANDREA LUZ S	1,889.00	NOVEMBER 2018
4	5157137401	TEPACIA, HENRIQUITO C	2,488.00	NOVEMBER 2018
5	5210697406	OLORES, ANTONIETA C	2,008.00	NOVEMBER 2018
6	5076917400	ELTANAL, GERRY C	7,320.00	NOVEMBER 2018
7	5109637401	PASQUIL, BRENDA L	4,320.00	NOVEMBER 2018
8	5076707404	DAVAD, BEDA JOVENCIANA A	600.00	NOVEMBER 2018
9	5110087406	PACULANANG, ERNESTO C	3,370.00	NOVEMBER 2018
10	5153467405	SUMAGAYSAY, VILMA S	2,007.00	NOVEMBER 2018
11	5147927408	TAGUIBULOSAN, VILMA A	2,283.00	NOVEMBER 2018
12	5124457401	LOBOS, MARILOU N	2,156.00	NOVEMBER 2018
13	5152497402	SOMOZA, PASTORA S	974.00	OCTOBER 2018
14	5163537409	ALANANO, DELIA A	1,408.00	NOVEMBER 2018
15	5160917402	SARNE, CONSTANCE JOY E	2,424.00	NOVEMBER 2018
16	5161357404	ZUÑIGA, FE K	2,644.00	NOVEMBER 2018
17	5176057401	PETRAS, HEIDE E	3,280.00	NOVEMBER 2018
18	5138057407	TORRES, ROSEMARIE L	763.00	OCTOBER 2018
19	5138057407	TORRES, ROSEMARIE L	680.00	NOVEMBER 2018
20	5182697409	UY, SONNY V	7,560.00	NOVEMBER 2018
21	5144427401	DIZON, RHODALINE G	2,181.00	NOVEMBER 2018
22	5174617403	JAINAR, CHARMAINE B	3,441.00	NOVEMBER 2018
23	5183047400	TANO, RENATO G	2,364.00	NOVEMBER 2018
24	5166417403	BOLONGAITA, EMELYN D	2,509.00	NOVEMBER 2018
25	5118757401	ABEJERO, JEANNY M	1,124.00	NOVEMBER 2018
TOTAL			63,108.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT SUPERVISORS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of OCTOBER & NOVEMBER 2018

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

[Signature]
WILFREDA D. BONGALDS
 SCHOOLS DIVISION SUPERINTENDENT

[Signature] *[Signature]*

12/26/2018

PAY FILE_REIMB._VARIOUS(93)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5258727408	Singco, Roy A	1,120.00	DRRM 7/18-20/18
2	5124457401	LOBOS, MARILOU N	1,000.00	LOAD, 10/18-11/18
			2,120.00	

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


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

[Faint handwritten signature]

12/26/2018

PAY FILE_DCP_ELEM & SEC (3)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	48600	JBCARDENAS MHS
			48,600.00	

The above listing represents the **DCP - DEPED COMPUTERIZATION PROGRAM FOR CY 2018** OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL


ALICIA M. SAGDLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_SBFV_VAR(64)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	28,080.00	San Francisco ES	3rd
2	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	25,200.00	Mabuhay ES	3rd
3	5302157404	DE LOS REYES, JULIET S & VILLAN, JESSICA	6,480.00	San Isidro ES	3rd
4	5302407408	MENIANO, ROLLIE & SAGAL, MARIA RHODO	30,960.00	Jagna ES	3rd
5	5316117403	GACO, BENNIE M & VILLAN JESSICA	15,120.00	CTTMES	3rd
6	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	4,320.00	Malatubahan ES	3rd
			110,160.00		

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

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

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

