

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

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

LDDAP-ADA No. 2019-02-022  
 Date : February 28, 2019  
 Fund Cluster : 101101  
 Notice of Allocation Na.: 19-0000282

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX	
<b>I. Current Year A/Ps</b>						
ACADEMIA, SOCRATES JR., T., ET. AL.	SEE ATTACHED	VARIOUS	PS	752,531.30		Sal/PERA,var TP,Neg Or Div.
DBP	SEE ATTACHED	19-02-00974	PS	83,125.70		Sal/PERA,SHST,NOHS,1/19
DBP	SEE ATTACHED	19-02-00973	PS	65,253.12		Sal/PERA,SHST,Manjuyod,1/19
DBP	SEE ATTACHED	19-02-00965	PS	39,712.86		Sal/PERA,EST,Carleon,1/19
DBP	SEE ATTACHED	19-02-00971	PS	179,868.87		Sal/PERA,EST,Mabinay IV,1/19
DBP	SEE ATTACHED	19-02-00972	PS	79,941.72		Sal/PERA,SHST,Manjuyod,1/19
DBP	SEE ATTACHED	19-02-00958	PS	119,912.58		Sal/PERA,EST,Slaton,1/19
DBP	SEE ATTACHED	19-02-00963	PS	159,883.44		Sal/PERA,EST,Daquin,1/19
DBP	SEE ATTACHED	19-02-00967	PS	219,839.73		Sal/PERA,EST,Mabinsay,1/19
DBP	SEE ATTACHED	19-02-00990	PS	99,927.15		Sal/PERA,SHST,La Libertad,1/19
DBP	SEE ATTACHED	19-02-00964	PS	56,946.87		Sal/PERA,EST,La Libertad,1/19
DBP	SEE ATTACHED	19-02-00957	PS	119,912.58		Sal/PERA,EST,Tayaan,1/19
DBP	SEE ATTACHED	19-02-00951	PS	43,502.08		Sal/PERA,SHST,Sa Catalina,1/19
DBP	SEE ATTACHED	19-02-00976	PS	159,922.38		Sal/PERA,T&NT Per Zamboanga,1/19
DBP	SEE ATTACHED	19-02-00955	PS	193,646.82		Sal/PERA,SHST,Mabinay,1/19
DBP	SEE ATTACHED	19-02-00962	PS	79,941.72		Sal/PERA,EST,Sibulan,1/19
DBP	SEE ATTACHED	19-02-00956	PS	65,253.12		Sal/PERA,SHST,Bindoy,1/19
DBP	SEE ATTACHED	19-02-00950	PS	86,434.73		Sal/PERA,SHST,Mabinay,1/19
DBP	SEE ATTACHED	19-02-00947	PS	108,755.20		Sal/PERA,SHST,La Libertad,1/19
DBP	SEE ATTACHED	19-02-00949	PS	64,155.44		Sal/PERA,SHST,Sa Catalina,1/19
DBP	SEE ATTACHED	19-02-00979	PS	73,157.90		Sal/PERA,EST,Ayungon,1/19
DBP	SEE ATTACHED	19-02-00991	PS	63,487.51		Sal/PERA,SHST,La Libertad,1/19
DBP	SEE ATTACHED	19-02-00992	PS	110,459.37		Sal/PERA,SHST,Sibulan,1/19
DBP	SEE ATTACHED	19-02-00981	PS	39,970.86		Sal/PERA,EST,Sa Catalina,1/19
DBP	SEE ATTACHED	19-02-00946	PS	120,601.96		Sal/PERA,SHST,Jimalalud,1/19
DBP	SEE ATTACHED	19-02-00968	PS	59,956.29		Sal/PERA,EST,Ayungon,1/19
DBP	SEE ATTACHED	19-02-00983	PS	278,787.88		Sal/PERA,EST,Mabinay,1/19
DBP	SEE ATTACHED	19-02-00980	PS	257,794.31		Sal/PERA,EST,Mabinay,1/19
DBP	SEE ATTACHED	19-02-00984	PS	139,898.01		Sal/PERA,EST,Tayaan,1/19
<b>Sub-total</b>				<b>3,922,581.50</b>		<b>3,922,581.50</b>
<b>II. Prior Year's A/Ps</b>						
<b>Sub-total</b>						
<b>TOTAL</b>				<b>3,922,581.50</b>		<b>3,922,581.50</b>

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 NINE HUNDRED TWENTY TWO THOUSANd FIVE HUNdRED EIGHTY ONE PESOS ANd FIFTY CENTAVOS ONLY

**3,922,581.50**

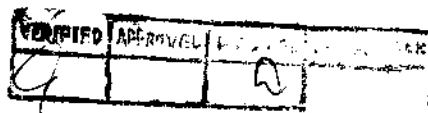
(Amount In Words)

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)



2/26/2019

**PAY FILE\_SALARY\_VARIOUS(10)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5321917407	ACADEMIA, SOCRATES JR., T	41,400.80	SAL. SUB. 9/24/18-11/19/18
2	5277677402	PANUNCILLO, SUETH O	43,502.08	MATERNITY 11/19-12/19
3	5296127400	MIGUEL, DAN JAEL T	19,985.43	HS 1/19
4	5297857408	MAN50, JERLYN A	25,347.42	SAL. SUB. 1/19-2/4/19
5	5315107402	CATUBAY, GLECYRYL	19,985.43	ES 1/19
6	5315107402	CATUBAY, GLECYRYL	13,290.29	ES 12/12-31/18
7	5322997400	LICERA, ROWENA C	35,915.67	SAL. SUB 7/19/18-9/8/18
8	5323307402	GAITERA, JANINE A	14,629.32	SAL. 12/10-31/18
9	5323307402	GAITERA, JANINE A	19,985.43	ES 1/19
10	5295947406	CADALSO, AIMEE A	34,341.68	SAL. SUB. 10/29/18-12/14/18
11	5281917405	PACUNLA, MAILYN C	14,629.32	ES 12/10-31/18
12	5323587400	FAURA, HAZEL 5	14,629.32	ES 12/10-31/18
13	5323587400	FAURA, HAZEL S	19,985.43	ES 1/19
14	5324467401	PALUMAR, IRENE A	14,154.17	SHS 1/10-31/19
15	5315787401	FABILLARAN, JEMAR C	19,985.43	ES 12/18
16	5307487406	RIVERA, JERRY A	21,492.74	ADAS II 12/18
17	5307677402	SABILLO, JOEREM B	16,492.74	ADAS II 1/19
18	5320627409	LAGONDI, JEAH MAE D	21,751.04	HS 1/19
19	5318687405	BALAURO, HAZEL O	21,751.04	HS 1/19
20	5287927408	BEBELONE, RUBEN M.	21,751.04	SHS 1/19
21	5314537401	LANGUIDO, KENDERLIE S	21,751.04	SHS 1/19
22	5320407409	LUYAS, KAREN MAE E	39,349.84	SAL. SUB. 10/23/18-12/14/18
23	5315367408	PESTAÑAS, AILEN V	33,268.50	SAL. SUB. 11/16/18-12/31/18
24	5313667404	GADIANA, MERYLUZ	19,985.43	ES 12/18
25	5315787401	FABILLARAN, JEMAR C	19,985.43	ES 1/19
26	5281917405	PACUNLA, MAILYN C	19,985.43	ES 1/19
27	5315367408	PESTAÑAS, AILEN V	10,016.32	SAL. SUB. 1/1-14/19
28	5307487406	RIVERA, JERRY A	16,492.74	ADAS II 1/19
29	5322227400	FABILLARAN, ENGELITO C	13,959.80	ES 1/11-31/19
30	5319217408	BAROT, SALVACION N	21,751.04	HS 1/19
31	5311917405	BARREDO, MARICEL L	15,298.83	ES 1/9-31/19
32	5290117407	VADIL, JERRY MAR B	21,751.04	SHS 1/19
33	5246447406	SULITANA, CHERRY LYN O	21,751.04	SHS 1/19
34	5273207403	REMOLLO, JENETTE T	22,179.00	SAL. SUB 1/19
		<b>TOTAL</b>	<b>752,531.30</b>	

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

RECEIVED	APPROVED	FILED	CONTROL

2/26/2019

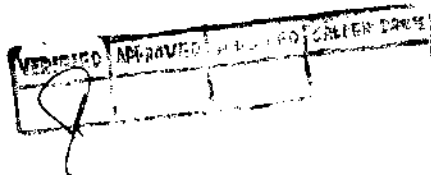
PAY FILE\_SALARY\_NOHS\_19-02-00974\_AOA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5286997403	TOLENTINO, RONALD G	21,725.89	SAL. 1/19
2 5290937400	DIVINO, JEAN Z.	18,458.00	SAL. 1/19
5316667403	JOCUTAN, MARY JEAN A	21,751.04	SAL. 1/19
5287977401	VENDIOLA, MARK DAVE M	21,190.77	SAL. 1/19
<b>TOTAL</b>		<b>83,125.70</b>	

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  
3/4/19




2/27/2019


**PAY FILE\_SALARY\_MANJUYOD\_19-02-00973\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290957409	ANFONE, LEO SIMON C	21,751.04	SAL. 1/19
2	5310617402	ACIBO, ALMA A	21,751.04	SAL. 1/19
3	5271637406	Magsayo, Juvan C.	21,751.04	SAL. 1/19
		<b>TOTAL</b>	<b>65,253.12</b>	

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  
3/4/19

VERIFIED	APPROVED	P.O. NO.	CALLED CASH
			

2/27/2019

**PAY FILE\_SALARY\_CANLAON\_19-02-00965\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312197404	CUECO, DARWIN R	19,727.43	SAL. 1/19
2	5282317409	GIMENA, MA. CRISTINA P.	19,985.43	SAL. 1/19
		<b>TOTAL</b>	<b>39,712.86</b>	

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

*A.M.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*3/4*

*W.D.*  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
*3/4/19*

DATE	AMOUNT	POS. FD	CALLED BACK

2/27/2019

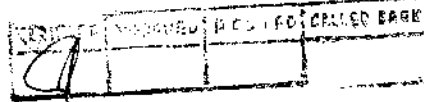
**PAY FILE\_SALARY\_MABINAY\_19-02-00971\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313327400	PINO, DENNIS B	19,985.43	SAL. 1/19
2	5313337404	QUIRANTE, JUDELYN B	19,985.43	SAL. 1/19
3	5313307401	BAYLIN, JOHN MARK C	19,985.43	SAL. 1/19
4	5313317405	BOYOC, CHERRY D	19,985.43	SAL. 1/19
5	5313347409	KIOD, MACARIO R	19,985.43	SAL. 1/19
6	5313357403	CADIENTE, KIMBERLY P	19,985.43	SAL. 1/19
7	5296427406	YABOG, JECYL N	19,985.43	SAL. 1/19
8	5298007408	BERONIO, LEE RIZA C	19,985.43	SAL. 1/19
9	5284587404	SENILLO, NELBOY	19,985.43	SAL. 1/19
	<b>TOTAL</b>		<b>179,868.87</b>	

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  
3/4/19



2/27/2019

**PAY FILE\_SALARY\_MANJUYOD\_19-02-00972\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5307007408	BAREÑO, MARIS N	19,985.43	SAL. 1/19
2 5315567401	OLPUS, KARIZA B	19,985.43	SAL. 1/19
5273947400	LINDAYAO, PEARL	19,985.43	SAL. 1/19
5270447403	RAMIREZ, DOLLY VY L	19,985.43	SAL. 1/19
<b>TOTAL</b>		<b>79,941.72</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

  
**WILFREDA D. BUNGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19

VERIFIED	APPROVED	DECLINED	OTHER
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2/27/2019

PAY FILE\_SALARY\_SIATON\_19-02-00958\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273677407	JO, JEACEL T.	19,985.43	SAL. 1/19
2	5284027400	KISKIS, EVA MARIE A	19,985.43	SAL. 1/19
3	5313897409	KILAP-KILAP, RUSCHEL S	19,985.43	SAL. 1/19
4	5307447408	BINONDO, DEXTER B	19,985.43	SAL. 1/19
5	5313837401	QUINOL, LUCE ANN MARIE	19,985.43	SAL. 1/19
6	5313857401	ACSON, DOLLY MAE O	19,985.43	SAL. 1/19
		<b>TOTAL</b>	<b>119,912.58</b>	

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

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

  
**WILFREDA D. BONGALDS**  
SCHOOLS DIVISION SUPERINTENDENT  
2/4/19

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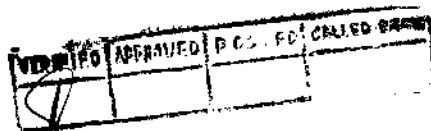
**PAY FILE\_SALARY\_DAUIN\_19-02-00963\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314977401	BANTOTO, ANTONIETA A	19,985.43	SAL. 1/19
2	5293547401	BANTOTO, NYMPHA L	19,985.43	SAL. 1/19
3	5306647402	CERIAL, MEGAN T	19,985.43	SAL. 1/19
4	5314967407	CLARO, ANNAMER T	19,985.43	SAL. 1/19
5	5248907408	NEMENZO, NORLITA B	19,985.43	SAL. 1/19
6	5273917406	QUEZON, JACQUELYN C	19,985.43	SAL. 1/19
7	5315387400	TUBALLA, FELICIA A	19,985.43	SAL. 1/19
8	5277337408	VINCOY, CLYPSY JOANNE T.	19,985.43	SAL. 1/19
		<b>TOTAL</b>	<b>159,883.44</b>	

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  
2/4/19



2/27/2019

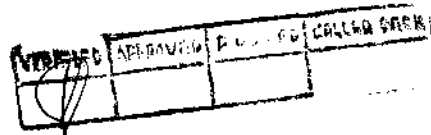
**PAY FILE\_SALARY\_MABINAY\_19-02-00967\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316877409	CUADRA, CHARLITO JR T	19,985.43	SAL. 1/19
2	5317047408	GAYOMA, HARLYN	19,985.43	SAL. 1/19
3	5317097401	VARONA, ARLY T	19,985.43	SAL. 1/19
4	5317037403	KADUSALE, LEZARTHY E	19,985.43	SAL. 1/19
5	5275497408	ENTOR, MARVETH N.	19,985.43	SAL. 1/19
6	5284487409	ABUGAN, JEMIMAH JOVER	19,985.43	SAL. 1/19
7	5294797401	ZUNIEGA, ANA MARIE O	19,985.43	SAL. 1/19
8	5318447406	CACALDO, AINIE R	19,985.43	SAL. 1/19
9	5320187409	TEVES, MARILES M	19,985.43	SAL. 1/19
10	5319947400	FLORES, JACKELYN J	19,985.43	SAL. 1/19
11	5297237406	NARCISO, JOHN REY L	19,985.43	SAL. 1/19
	<b>TOTAL</b>		<b>219,839.73</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19



2/27/2019

**PAY FILE\_SALARY\_LA LIBERTAD\_19-02-00990\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314737402	GANTALAO, KARLA M	19,985.43	SAL. 1/19
2	5315947404	MANONGSONG, JANESEA A	19,985.43	SAL. 1/19
3	5287187401	MATTA, ALBRITZ B	19,985.43	SAL. 1/19
4	5281437407	TELERON, LOUELLA J	19,985.43	SAL. 1/19
5	5283017409	A8USO, ROSE MAE F	19,985.43	SAL. 1/19
	<b>TOTAL</b>		<b>99,927.15</b>	

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

*A.M. Sagolili*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

*W.D. Bngalos*  
**WILFREDA D. BNGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19

VERIFIED	APPROVED	POD / FO	CALLED BANK
<i>A</i>			


2/27/2019


**PAY FILE\_SALARY\_LA LIBERTAD\_19-02-00958\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316047401	DOMOCOL, MARICRIS A	18,982.29	SAL. 1/19
2	5315007407	MARIBAO, RHEA BONGCAWIL	17,979.15	SAL. 1/19
3	5290997407	INDINO, ARINE CRISTINE A	19,985.43	SAL. 1/19
		<b>TOTAL</b>	<b>56,946.87</b>	

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  
2/4/19

VERIFIED	APPROVED	POS. FD	CALLED BANK
			


2/27/2019

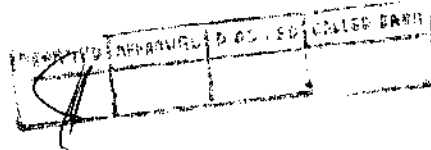
**PAY FILE\_SALARY\_TAYASAN\_19-02-009S7\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312737400	BALASABAS, DAIYA N	19,985.43	SAL. 1/19
2	5290477401	CASILLO, ENGELOW B	19,985.43	SAL. 1/19
3	5312717401	CASIPLE, ARMEL E	19,985.43	SAL. 1/19
4	5312727405	DAYUCOS, GRACE MICAH M	19,985.43	SAL. 1/19
5	5284087407	ANLACAN, LADEZA M	19,985.43	SAL. 1/19
6	5297947409	CALUMBA, ROSE ANN P	19,985.43	SAL. 1/19
	<b>TOTAL</b>		<b>119,912.58</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19



2/27/2019

**PAY FILE\_SALARY\_STA. CATALINA\_19-02-00951\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318757407	SANLAD, LAUREANO C	21,751.04	SAL. 1/19
2	5314547406	GALLARDE, DIANABETH D	21,751.04	SAL. 1/19
<b>TOTAL</b>			<b>43,502.08</b>	

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**  
SCHODLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	CALLED BACK

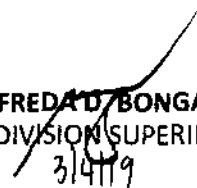
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**PAY FILE\_SALARY\_ZAMBOANGUITA\_19-02-00976\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5317757401	SINAJON, RHEA FE G	21,751.45	SAL. 1/19
2	5294287400	SEDIEGO, REIGNUELLE A	19,985.43	SAL. 1/19
3	5315887407	ELMIDO, KEVIN V	19,985.43	SAL. 1/19
4	5317337400	PARTOSA, JEZZEL JOY L	19,985.43	SAL. 1/19
5	5314387403	ORCULLO, PAULITA R	19,985.43	SAL. 1/19
6	5319967409	ELVINIA, CHERRY MAE L	19,985.43	SAL. 1/19
7	5290277400	MONGCUPA, ZENLI ROSE B	21,751.04	SAL. 1/19
8	5304027408	ALABASTRO, IVY MAE B	16,492.74	SAL. 1/19
	<b>TOTAL</b>		<b>159,922.38</b>	

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

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

  
**WILFREDO BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19

VERIFIED	APPROVED	POSTED	CALCD PERN
			

2/27/2019


**PAY FILE\_SALARY\_MABINAY\_19-02-00955\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269947406	Dy, Marivic G.	19,810.90	SAL. 1/19
2	5288617403	CADAYONA, JECOB E	21,751.04	SAL. 1/19
3	5288557406	FUTALAN, WALDE S	21,725.06	SAL. 1/19
4	5288577405	SORROSA, CLARO JOSE A	21,751.04	SAL. 1/19
5	5306507409	CACAS, MORFEL K	21,687.28	SAL. 1/19
6	5290327402	NICOLAS, EVE LAURENCE C	21,751.04	SAL. 1/19
7	5315907406	MONDIA, DEXTR D	21,694.36	SAL. 1/19
8	5317517401	ABUGAN, JIMMY A	21,725.06	SAL. 1/19
9	5317527406	SUELTO, ALBERT B	21,751.04	SAL. 1/19
		<b>TOTAL</b>	<b>193,646.82</b>	

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  
3/4/19

VERIFIED	APPROVED	D. O. / D.	DATE	CHECKED	DATE
					




2/27/2019


**PAY FILE\_SALARY\_SIBULAN\_19-02-00962\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314037404	BACANG, JINKY M	19,985.43	SAL. 1/19
2	5314007401	NOCETE, DAFFODIL BLYTHE	19,985.43	SAL. 1/19
3	5303777402	OJALES, DONNA	19,985.43	SAL. 1/19
4	5297637408	SINGSON, ANTHONY C	19,985.43	SAL. 1/19
		<b>TOTAL</b>	<b>79,941.72</b>	

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  
3/4/19

VERIFIED	APPROVED	P. D. / FD	CALLED PAGE
			

2/27/2019

**PAY FILE\_SALARY\_BINDOY\_19-02-00959\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	21,751.04	SAL. 1/19
2	5288447406	LAMPAZO, VINCENT M	21,751.04	SAL. 1/19
3	5309667401	SARTE, ARIEL S	21,751.04	SAL. 1/19
	<b>TOTAL</b>		<b>65,253.12</b>	

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  
3/4/19

SEARCHED	INDEXED	APPROVED	RECORDED	FILED

2/27/2019


**PAY FILE\_SALARY\_MABINAY\_19-02-00950\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291657409	MACAHILO, ANNALIZA A.	21,668.71	SAL. 1/19
2	5317257403	CARIAGA, VERNA B	21,263.94	SAL. 1/19
3	5317407401	DEPILLO, DESIREE G	21,751.04	SAL. 1/19
4	5317617407	BESARIO, MAC LLOYD B	21,751.04	SAL. 1/19
	<b>TOTAL</b>		<b>86,434.73</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19

VERIFIED	APPROVED	P. O. / FD	CALLED BANK
			


2/27/2019

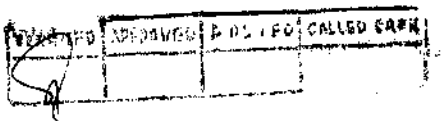
**PAY FILE\_SALARY\_LA LIBERTAD\_19-02-00947\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316527400	ABABON, RADHIYA A	21,751.04	SAL. 1/19
2	5312517400	APOLINARIO, MERLY P	21,751.04	SAL. 1/19
3	5316837401	BAJINTING, PAUL CHRISTIAN T	21,751.04	SAL. 1/19
4	5312667408	BARGAMENTO, CIPRIAN IVO V	21,751.04	SAL. 1/19
5	5312647409	CABANG, IRVIN F	21,751.04	SAL 1/19
	<b>TOTAL</b>		<b>108,755.20</b>	

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  
3/4/19



2/27/2019

**PAY FILE\_SALARY\_STA. CATALINA\_19-02-00949\_ADA\_PS**

	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5316307400	BIGNO, RANNIE E	21,751.04	SAL. 1/19
2	5306347406	LABRADOR, DENNIS M	21,751.04	SAL. 1/19
3	5318567401	TOYOGAN, MAX E	20,653.36	SAL. 1/19
		<b>TOTAL</b>	<b>64,155.44</b>	

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  
2/27/19



2/27/2019

**PAY FILE\_SALARY\_AYUNGON\_19-02-00979\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282047406	ABUEVA, ANALOU D	16,593.52	SAL 1/19
2	5295457403	LAGUNERO, MARY ETHEL	16,593.52	SAL 1/19
3	5292547405	MARTINEZ, MAYLYN M	19,985.43	SAL 1/19
4	5284177408	LLANTO, DANNA BLANCHE	19,985.43	SAL 1/19
		<b>TOTAL</b>	<b>73,157.90</b>	

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

APPROVED	DATE	BY	OFFICE
<i>[Signature]</i>			

2/27/2019

**PAY FILE\_SALARY\_LA LIBERTAD\_19-02-00991\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289887402	CAÑETE, MIRA T	21,751.04	SAL 1/19
2	5269457403	Pacunla, Rosecil P.	19,985.43	SAL 1/19
3	5288727403	TELERON, SILVERIO J	21,751.04	SAL 1/19
		<b>TOTAL</b>	<b>63,487.51</b>	

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  
3/4/19

VERIFIED	APPROVED	POSTED	CALLED BANK
			


2/27/2019

**PAY FILE\_SALARY\_SIBULAN\_19-02-00992\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269737401	Austero, Melanie Mae O.	23,455.21	SAL 1/19
2	5290877402	ABOY, JOSELITO P	21,751.04	SAL 1/19
3	5289567407	SEMIL, BRIDGET P	21,751.04	SAL 1/19
4	5287377408	DESCALLAR, LEHI A	21,751.04	SAL 1/19
5	5319717405	BENEDICO, JOMAR G	21,751.04	SAL 1/19
	<b>TOTAL</b>		<b>110,459.37</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*3/4*

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
*3/4/19*

VOIDED	APPROVED	POSTED	CALLED	CHECK
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2/27/2019

**PAY FILE\_SALARY\_STA. CATALINA\_19-02-00981\_ADA\_PS**

	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5291397401	CASTILLO, GINAFE R	19,985.43	SAL 1/19
2	5296377403	LICERA, MARY JOY N	19,985.43	SAL 1/19
	<b>TOTAL</b>		<b>39,970.86</b>	

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  
3/4/19



2/27/2019

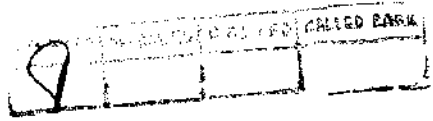
**PAY FILE\_SALARY\_JIMALALUD\_19-02-00946\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	20,653.36	SAL 1/19
2	5288637402	AGOSTO, MOZART L.	18,457.99	SAL 1/19
3	5290017401	AGOSTO, SAYREL S	19,665.45	SAL 1/19
4	5292947407	JAYME, BB. BOY VINCENT LEONARD	21,751.04	SAL 1/19
5	5316637400	BONTIGAO, NEIL A	19,420.76	SAL 1/19
6	5319627404	EURAOBA, JOSEPHINE E	20,653.36	SAL 1/19
		<b>TOTAL</b>	<b>120,601.96</b>	

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

*A*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

*W*  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19




2/27/2019

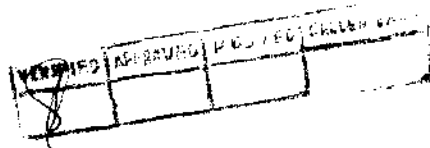
PAY FILE\_SALARY\_AYUNGON\_19-02-00968\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313817402	GOMERA, IVAN JAY G	19,985.43	SAL 1/19
2	5291217409	AGUIRRE, NERISSA G	19,985.43	SAL 1/19
3	5313597402	LIBRANDO, ROSELLO JR	19,985.43	SAL 1/19
	<b>TOTAL</b>		<b>59,956.29</b>	

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  
3/4/19



2/27/2019

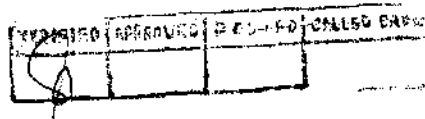
**PAY FILE\_SALARY\_MABINAY\_19-02-00983\_ADA\_PS**

	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5256677402	ANITO, JOANNA MARIE B	19,985.43	SAL 1/19
2	5315297409	ROMERAL, RETCHELL C	19,985.43	SAL 1/19
3	5317717402	TORRES, MICHELL C	19,985.43	SAL 1/19
4	5317707408	SALONGA, SHAIRA R	19,985.43	SAL 1/19
5	5307597406	NARCISO, CHRIS JAN E	19,985.43	SAL 1/19
6	5275017400	VILLARMENTE, GRACELYN P	18,977.29	SAL 1/19
7	5298237402	CULTURA, JAY-ANN F	19,985.43	SAL 1/19
8	5313727401	CARREON, BUEN SASSIE C	19,985.43	SAL 1/19
9	5297387404	CASIDO, SHERALONA A	19,985.43	SAL 1/19
10	5313557404	SUASIN, MICHELLE V	19,985.43	SAL 1/19
11	5297587405	LOPEZ, ROLYN G	19,985.43	SAL 1/19
12	5312577407	MAGHARI, AINES A	19,985.43	SAL 1/19
13	5293287403	ACASO, JEHHEE P	19,985.43	SAL 1/19
14	5297287409	QUILIOPE, ARON C	19,985.43	SAL 1/19
	<b>TOTAL</b>		<b>278,787.88</b>	

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

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

**WILFREDA D. BONGALOS**  
SCHOOL DIVISION SUPERINTENDENT  
3/4/19



2/27/2019

**PAY FILE\_SALARY\_MABINAY\_19-02-00980\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5254257409	SAYRE, KRISTINE MYRENE ROSE	18,977.29	SAL 1/19
2	5279847402	CADIMAS, MARY-ANN C.	19,985.43	SAL 1/19
3	5278217400	Balasabas, Cecil S.	19,985.43	SAL 1/19
4	5318957408	PALOMAR, GERALDINE R	19,985.43	SAL 1/19
5	5289317403	AGUNOD, EDELYN B	19,985.43	SAL 1/19
6	5290787401	DINGLASA, MARK CHRISTIAN A	19,985.43	SAL 1/19
7	5293627408	ACAB, JAYRAM A	19,985.43	SAL 1/19
8	5277527404	MAGUAD, EDNA O.	18,977.29	SAL 1/19
9	5319087409	VALENTE, JACKLYN A	19,985.43	SAL 1/19
10	5319107408	JABONILLO, VINCENT T	19,985.43	SAL 1/19
11	5320217402	ABRASALDO, CHRIS JEAN G	19,985.43	SAL 1/19
12	5314577400	AMANTE, NESTY MAE T	19,985.43	SAL 1/19
13	5297467401	MELON, VINA S	19,985.43	SAL 1/19
	<b>TOTAL</b>		<b>257,794.31</b>	

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

*A*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
2/27/19

*W*  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
2/27/19

RECEIVED	APPROVED	DATE	FILED	CALLER	EXCH.


2/27/2019

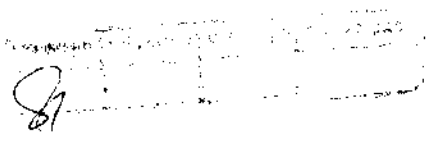
**PAY FILE\_SALARY\_TAYASAN\_19-02-00984\_ADA\_PS**

	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5313827407	DAYUCOS, ARIEL R	19,985.43	SAL 1/19
2	5289947400	BALINTON, MAYBELINE S	19,985.43	SAL 1/19
3	5298337408	DEGUIT, MERALYN G	19,985.43	SAL 1/19
4	5294047401	DAYUCOS, ANGELIE E	19,985.43	SAL 1/19
5	5288347401	PIONELA, JUNE ELLEN S	19,985.43	SAL 1/19
6	5308237409	GADIANA, HERAH G	19,985.43	SAL 1/19
7	5287257403	BALSAMO, DAZZEL G	19,985.43	SAL 1/19
		<b>TOTAL</b>	<b>139,898.01</b>	

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  
3/4/19



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

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

LDDAP-ADA No. 2019-02-023  
 Date: February 28, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0000282

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX/ DEDUCTIONS	NET AMOUNT		
<b>I. Current Year A/Ps</b>								
	DBP	SEE ATTACHED	19-02-01074	MOOE	17,500.00		17,500.00	CA, SY 2018-19, new JHST
	RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-02-00819	MOOE	24,400.00	1,307.15	23,092.85	
	RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-02-00895	MOOE	18,800.00	900.00	15,900.00	
	DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	19-02-01022	MOOE	35,296.00		35,296.00	Travel Dist B/keepers, 1/19
	MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-02-00881	MOOE	5,621.00		5,621.00	
	RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-02-00824	MOOE	47,548.80	2,547.25	45,001.55	
	RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-02-00816	MOOE	40,580.92	2,173.98	38,406.94	
	CASTIL, JDHN REYNIL & BERNUS, GLENDA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	3,016,600.00		3,016,600.88	For MOOE per Dep't & Sec Supt. Jany 19
<b>Sub-total</b>					<b>3,204,346.72</b>	<b>8,928.38</b>	<b>3,197,418.34</b>	
<b>II. Prior Year's A/Ps</b>								
Sub-total								
<b>TOTAL</b>					<b>3,204,346.72</b>	<b>6,928.38</b>	<b>3,197,418.34</b>	

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. PIDDOS  
 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 ONE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED EIGHTEEN PESOS AND THIRTY FOUR CENTAVOS ONLY**

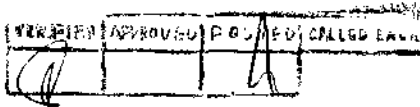
**3,197,418.34**

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)



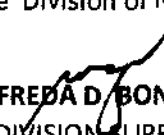
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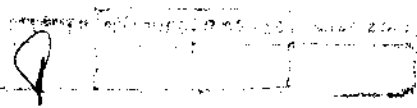
**PAYFILE\_CASH/CHALK ALLOWANCE\_ELEM\_19-02-01074\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285787401	PUEDA, FEVELENE D	3,500.00	2018 CASH ALLOWANCE
2	5304937401	GARGAR, KLARISSE E	3,500.00	2018 CASH ALLOWANCE
3	5300067401	BOMEDIANO, ELVIRA P	3,500.00	2018 CASH ALLOWANCE
4	5292707408	QUILLAO, JUVILYN L	3,500.00	2018 CASH ALLOWANCE
5	5292937402	RAMIREZ, APPLE F	3,500.00	2018 CASH ALLOWANCE
<b>TOTAL</b>			<b>17,500.00</b>	

The above listing represents the CHALK/CASH ALLOWANCE CY 2018 of NEWLY HIRED ELEMENTARY SCHOOL Teachers of Various Districts in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) 2/27

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
2/27/19






2/27/2019

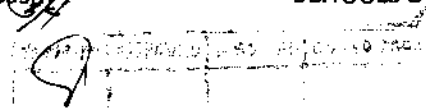
PAY FILE\_TRAVEL\_BKKPR\_19-02-1022\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284997401	PIOQUINTO, MARY GRACE D	1,266.00	JANUARY 2019
2	5287067407	ARANI, MUHAMMAD NASSIF D	1,679.00	JANUARY 2019
3	5254567400	REAL, CELESTE M	1,557.00	JANUARY 2019
4	5306237406	DY, HERILYN A	1,601.00	JANUARY 2019
5	5285827400	LEDESMA, ESMERALDA T	760.00	JANUARY 2019
6	5173977401	ABINES, ROWINA A	544.00	JANUARY 2019
7	5305317406	ALABAN, MARIFE T.	560.00	JANUARY 2019
8	5306427402	BAILADO, FRANCIS JAMES T	1,007.00	JANUARY 2019
9	5256047406	YBARSABAL, MARILOU M	966.00	JANUARY 2019
10	5187397404	ABSIN, ANGELA C	509.00	JANUARY 2019
11	5257647405	ORTEGA, MARY ANN B	1,299.00	JANUARY 2019
12	5257287401	AMAHIT, ARLYN C	1,749.00	JANUARY 2019
13	5253617406	NIÑAL, MARY CEL Y	1,452.00	JANUARY 2019
14	5218437409	TAGUIBULOSAN, JAIME F	2,480.00	JANUARY 2019
15	5254577404	TUBALLA, KRYSTEL MARIE C	1,497.00	JANUARY 2019
16	5254587409	GARCIA, MERIAM C	1,359.00	JANUARY 2019
17	5301827402	BALDERAS, RUSHELLE DAWN A	1,877.00	JANUARY 2019
18	5254517407	REPOLLO, LURALEI G	1,570.00	JANUARY 2019
19	5256217403	REYES, FRANCIENNE D	1,385.00	JANUARY 2019
20	5324627404	FERRER, JORGIELYN R	1,007.00	JANUARY 2019
21	5254637401	BANGAY, GIL RANDY M	2,354.00	JANUARY 2019
22	5302007406	TUBAT, SOPHIA A	1,098.00	JANUARY 2019
23	5299357403	VILLAN, JESSICA G	1,110.00	JANUARY 2019
24	5306817400	SAYCON, VANESSA T	1,376.00	JANUARY 2019
25	5274267407	ELESTERIO, ARMILA G	1,519.00	JANUARY 2019
26	5254437401	BANGALANDO, LIEZL B	715.00	JANUARY 2019
27	5305187407	MARABILLO, JOHN IDEXROVER P	1,000.00	JANUARY 2019
<b>TOTAL</b>			<b>35,296.00</b>	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of JANUARY, 2019

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

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
3/4/19



## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (16)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303447402	CASTIL, JOHN REYNIL & BERNUS, GLENDA	42,000.00	YLI ES, 1/19-2/19
2	5301567404	SIENES, VILMA & SAGAL, MARIA RHDDORA	48,800.00	KABULAKAN ES, 11/18
3	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHODORA	48,800.00	CAIGANGAN ES, 1/19-2/19
4	5303527409	ZERNA, JDSE LEOPOLDO T & BERNUS, GLENDA	20,400.00	AGUTAYON ES, 1/19-2/19
5	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	34,400.00	PACUAN ES 1/19-2/19
6	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	31,600.00	NAPASU-AN ES, 2/19-3/19
7	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	42,000.00	TAMAO ES, 2/19-3/19
8	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	29,500.00	SACSAC ES, 2/19
9	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	30,000.00	CALINAWAN ES, 1/19-2/19
10	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	30,000.00	CABANG ES 1/19-2/19
11	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	40,400.00	SAMPINITON ES, 2/19
12	5299767400	DELFIN, LEIZL ANNE G & AMAHIT, ARLYN	32,800.00	LOWER CAMPANUN-AN, 2/19
13	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	17,100.00	ALAGASIHAN ES, 2/19
14	5299777404	DANIEL, ALEJD JR C & AMAHIT, ARLYN	44,000.00	LUMBANGAN ES, 2/19
15	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	19,500.00	DANAWAS ES, 2/19
16	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	36,800.00	TARA ES, 2/19
17	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	89,200.00	PANTAO NHS-SHS 2/19-3/19
18	5300027402	ERDIANO, NEMROD T & DRTEGA, MARY ANN	19,800.00	CAMPANUN-AN PCSHS 2/19-3/19
19	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	33,800.00	PANTAD NSHS 2/19-3/19
20	5299707402	BDLHANO, NELFA C & AMAHIT, ARLYN	29,500.00	BARRAS ES, 2/19
21	5305097406	DELVO, JESSICA S & TUBALLA, KRYSTEL	44,000.00	LOCAY ES 1/19-2/19
22	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	38,200.00	CAPANUN-AN ES, 1/19-2/19
23	5305157403	GENEL, JDEL T & ALIÑABO, MARIA KRISTNA	78,000.00	BALUGO NHS, 1/19-2/19
24	5312067405	LUZURIAGA, YAKAL D & BELOIRA	46,600.00	MATUOG ES, 1/19-2/19
25	5299637401	FLORENCIO, FLDRY C & ARANI, MUHAMMAD	34,000.00	BUENAVISTA ES, 2/19-3/19
26	5299627406	VILLEGAS, CORAZON E & ARANI, MUHAMMAD	32,000.00	KILABAN ES, 2/19-3/19
27	5299847406	BADILLES, DANTE G & FERMLAN, ALDRIN	34,000.00	ILAYA-TAYASAN ES, 2/19-3/19
28	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	54,600.00	AYUNGON SCI. HS, 1/19-2/19
29	5300967400	ORELLANO, LAINET T & FERMLAN A	28,800.00	NUMNUM ES, 1/19-2/19
30	5299787409	DAGANGAN, RESTITUTO & FERMLAN, ALDRIN	44,000.00	TAMAO ES, 2/19-3/19
31	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	38,800.00	INIBAN ES, 2/19-3/19
32	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	9,600.00	CABCABAN CSHS, 2/19-3/19
33	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	65,600.00	CABCABAN CHS, 2/19-3/19
34	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	40,600.00	TUGAWA ES, 2/19-3/19
35	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	38,200.00	MALONGCAY ES, 2/19-3/19
36	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	106,400.00	DAUIN CS, 2/19-3/19
37	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	15,400.00	MALUNGAY DACU HS, 2/19-3/19
38	5301027409	PAROL, ROLAND S & ABINES, ROWINA	19,000.00	ABAMSHS, 2/19-3/19
39	5301027409	PAROL, ROLAND S & ABINES, ROWINA	56,600.00	ABAMHS, 2/19-3/19
40	5301207401	REYES, FERNANDO T & ABINES, ROWINA	40,000.00	MASAPLOD ES, 2/19-3/19
41	5304277401	PARTOSA, FLORDELEI P & BANGALANDO, LEIZL B	11,400.00	GREGORIO ELMAGA(SHS), 1/19-2/19
42	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RH	12,200.00	SAN MIGUEL SHS, 1/19-2/19
43	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RH	55,800.00	SAN MIGUEL HS, 1/19-2/19
44	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHODC	97,000.00	OBAT HS, 1/19-2/19
45	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHODC	33,000.00	OBAT SHS, 1/19-2/19
46	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARIA RHO	37,600.00	SAN MIGUEL ES, 1/19-2/19
47	5321577402	DAEL, MITCHELLE A & MACHICA, FREDA S	30,300.00	AMLAN NSHS, 2/19
48	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDA S	11,900.00	PANUSUAN ES, 2/19
49	5301507407	ESTELA, NORMAN S & MACHICA, FREDA	18,000.00	M.C. BENJAMIN MES, 2/19
50	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDA	15,600.00	CANTALINA ES, 2/19
51	5301487408	ZERNA, ORLANDO G & MACHICA, FREDA S	15,600.00	CAÑETE ES, 2/19

PAY FILE\_SCH. MOOE\_ELEM & SEC (16)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
52	5301587403	MONTECINO, DANILO & MACHICA, FRED A	57,000.00	AMLAN CES, 2/19
53	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	57,800.00	CRISOSTOMO E. RETES SHS, 2/19-2/19
54	5302337406	LEGARA, JOHNREY F & VENTURA, LOREFE	33,000.00	BAGOBAGO ES, 1/19
55	5302417402	CORTEZ, SUSAN J & VENTURA, LOREFE	31,400.00	TUBOD ES, 2/19-3/19
56	5302297408	SANTERO, RENE S & VENTURA, LOREFE	35,400.00	CANIOGAN VALLEY ES, 2/19-3/19
57	5301537401	ANTINERO, ROLAN S & MACHICA, FRED A	58,000.00	SILAB ES, 2/19-3/19
58	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RHOI	50,000.00	OBAT ES, 1/19-2/19
59	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	35,000.00	TADLONG ES, 2/19-3/19
60	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	31,000.00	OLD NAMANGKA E, 2/19-3/19
61	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	41,600.00	MANLINGAY ES 2/19-3/19
62	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	32,000.00	NEW NAMANGKA ES, 2/19-3/19
63	5298867409	CADELIÑA, NULO N & NIÑAL, MARY CEL	30,000.00	BUGNAY ES 2/19-3/19
64	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	40,000.00	NAMANGKA ES 2/19-3/19
65	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL, M	32,000.00	BUIBULIHAN ES, 2/19-3/19
66	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	73,400.00	INAPOY HS 2/19-3/19
67	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	92,400.00	DAHILE PCHS-SHS, 2/19-3/19
68	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	68,800.00	DAHILE PCHS, 2/19-3/19
69	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	33,800.00	BINANTANGAN ES, 2/19-3/19
70	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	25,400.00	NABALIWAN ES, 2/19-3/19
71	5299417401	IMBO, HONORATO S & ALINABO, MARIA KRISTINA	31,200.00	MALABO ES, 1/19-2/19
72	5302837403	VILLAESTER, MARIA ISA & TAGUIBULOSAN, JAIME	53,600.00	INAPDY ES, 2/19-3/19
73	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	62,000.00	PANDANON ES, 2/19-3/19
74	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME	31,400.00	LAPONG ES, 2/19-3/19
75	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	26,400.00	INAPOY SHS 2/19-3/19
76	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	30,800.00	BASAKAN ES, 2/19-3/19
			<b>3,016,600.00</b>	

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

**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
3/4

**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
3/4/19

PREPARED	APPROVED	POSTED	CHECKED BANK