

1/3/2019

PAY FILE_LOYALTY PAY_CANLAON_18-12-12823_161

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5205937405	OSORIO, MAYBELLE J	10,000.00	2008-2018
2	5212087401	TUBAC, HARLENE H	10,000.00	2008-2018
3	5211977400	REMITRE, JONAH C	10,000.00	2008-2018
4	5202217409	BATIDUAN, JOHNNA E	10,000.00	2008-2018
TOTAL			40,000.00	

This serves as an Authority to Debit from DepEd, Division of Negros Orienta Account No. 0-0D161-740-8 the above amount representing payment of LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of CANLAON DISTRICT PERSONNEL in the Division of Negros Oriental.

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
1/4/19

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1/3/2019

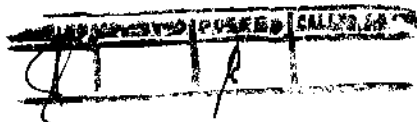
PAY FILE_LOYALTY PAY_VALLEHERMOSO_18-12-12800_161

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	PESALBON, 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, RDSALIE 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	5201D77409	LAPUZ, FLDRENCIA C	10,000.00	2008-2018
TOTAL			110,000.00	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00161-740-8 the above amount representing payment of 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
 1/4/19





1/3/2019

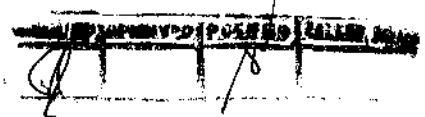
PAY FILE_LOYALTY PAY_STA_CATALINA_18-12-12799_161

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, LOLITA N	10,000.00	2008-2018
5	5171977408	LAJOT, 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, EDUARDO R	10,000.00	2008-2018
9	5181457403	FUENTES, WILMA B	10,000.00	2008-2018
10	51443974D8	UMALI, HANNAHLY L	5,000.00	2013-2018
TOTAL			80,000.00	

This serves as an Authority to Debit from DepEd, Division of Negros Orienta Account No. 0-00161-740-8 the above amount representing payment of LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of STA. CATALINA DISTRICT PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
114119



1/3/2019

PAY FILE_LOYALTY PAY_STA_CATALINA_18-12-12801_161

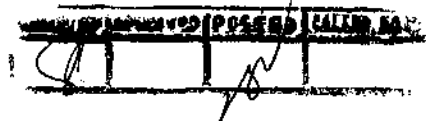
NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5214667408	SOBREVIGA, EDELYN D	10,000.00	2008-2018
2	5139887401	SABULAO, NERY O	5,000.00	2013-2018
3	5203497402	GABRIEL, MARICHO L	10,000.00	2008-2018
4	5212987401	ACOSTA, AILEEN P	10,000.00	2008-2018
5	5199367405	NUICO, NERIE MAE T	10,000.00	2008-2018
6	5195557406	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	

This serves as an Authority to Debit from DepEd, Division of Negros Orienta Account No. 0-00161-740-8 the above amount representing payment of LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of STA. CATALINA DISTRICT PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

114119




1/3/2019

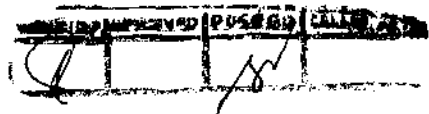
PAY FILE_LOYALTY PAY_VARIOUS_18-12-12821_161

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	

This serves as an Authority to Debit from DepEd, Division of Negros Orienta Account No. 0-00161-740-8 the above amount representing payment of LOYALTY 8ONUS (LONGEVITY PAY) under CY 2018 of VARIOUS DISTRICT PERSONNEL in the Division of Negros Oriental.


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


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
1/4/19




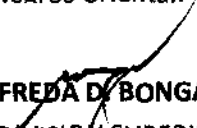
1/3/2019

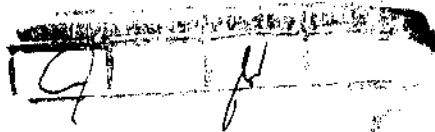
PAY FILE_LOYALTY PAY_MABINAY_18-12-12812_161

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
17	5117847406	BANDOQUILLO, EVELYN A	5,000.00	2013-2018
18	5121417404	GANTALAO, CONCHITA V	5,000.00	2013-2018
19	5139987406	CAÑAVERAL, SUSANA Z	5,000.00	2013-2018
20	5124487405	DE LA CRUZ, LUCELYN A	5,000.00	2013-2018
TOTAL			120,000.00	

This serves as an Authority to Debit from DepEd, Division of Negros Orienta Account No. 0-00161-740-8 the above amount representing payment of LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of ~~MABINAY~~ MABINAY DISTRICT PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


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

January 4, 2019

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


Madam:

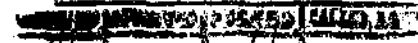
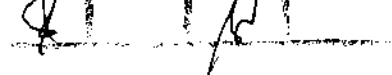
Please debit account number 0-00161-740-8 the amount of Seventy Six Thousand Two Hundred (P76,200.00) Pesos Only representing school MOOE of Sibulan Central School, Sibulan District, DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Villaluz, Macrina & Saguban, Jeanette	5-31559-740-5	P76,200.00	Blocked Account

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
 Administrative Officer IV
 (Cash)

WILFRED D. BONGALOS
 Schools Division Superintendent



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

January 4, 2019


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

Madam:

Please debit account number 5-29965-740-0 (Setomira, Suzette & Amahit, Arlyn) the amount of Twenty Eight Thousand Six Hundred Twenty (P28,620.00) Pesos Only and credit to account number 5-29973-740-6 (Banosing, Joselito & Amahit, Arlyn). This amount represents the School MOOE of Bagtic E/5, Mabinay District which was erroneously encoded in the pay file of ADA No. 2018-12-248 dated December 13, 2018 under Hongcuay, Marichu & Amahit, Arlyn, et-al.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent





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

January 7, 2019


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

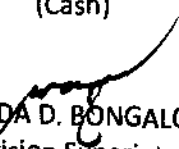
Madam:

Please debit account number 5-31850-740-3 (Badon, Asterio & Tubat, Sophia) the amount of Twenty One Thousand Five Hundred Ninety (P21,590.00) Pesos Only and credit to account number 5-31291-740-1 (Terio, Aljer & Dy, Herilyn). This amount represents the School MOOE of Calatagan E/S, Bindoy 2 District which was erroneously encoded in the pay file of ADA No. 2018-12-248 dated December 13, 2018 under Baricar, Sally & Dy, Herilyn, et.a.l.)

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent

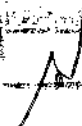
PAY FILE_SALARY-BENEFITS_VAR ELEM-SEC TP_CHKNO_10712800

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314607403	NOEL RYAN P. RUBI	20,653.37	Sal/PERA,12/2018
2	5310737407	GERALDINE Z. CALLAO	43,502.08	Sal/PERA,11/2018-12/2018
3	5291197400	TEODORICO R. CARVAJAL	21,751.04	Sal/PERA,12/2018
4	5312697401	MICHAEL P. BAGUIO, JR.	21,751.04	Sal/PERA,12/2018
5	5306037405	CARLOS U. OCAG	20,653.37	Sal/PERA,12/2018
6	5314647401	EME JEAN E. BALBERDE	21,751.04	Sal/PERA,12/2018
7	5312077400	SHARON S. PICANTE	21,751.04	Sal/PERA,12/2018
8	5313267402	MARY JANE A. TAPIS	20,653.37	Sal/PERA,12/2018
9	5314637407	MERVINA B. TAGBAR	21,751.04	Sal/PERA,12/2018
10	5319697406	JOSEPH S. TAMPEPE	43,642.54	Sal/PERA,Subs.,8/9/18-10/14/18
11	5312907407	MARYPO V. MONTEMAYOR	39,970.86	Sal/PERA,11/2018-12/2018
12	5313537405	ALORIN A. TRINIDAD	21,751.04	Sal/PERA,12/2018
13	5313247403	ELMIRA Q. QUILARIO	21,751.04	Sal/PERA,12/2018
14	5275337405	MIRASOL SIENES	8,156.63	Sal/PERA,9/2018
15	5307487406	JERRY A. RIVERA	16,492.74	Sal/PERA,11/2018
16	5171197403	ROLAND S. ANTINERO	36,078.32	Sal/PERA,ESP I,ELEM,12/2018
17	5316387406	GUICYN P. CALUMBA	38,443.60	Sal/PERA,Subs.,10/1/18-11/22/18
18	5311627403	AILYN G. DELA LIÑA	30,298.65	Sal/PERA,11/2018-12/2018
19	5305347400	HANZEL C. JAINAR	16,492.74	Sal/PERA,11/2018
20	0000000000	SHEILA MAE M. CAMPUS	56,520.67	Sal/PERA,Subs.,8/14/
TOTAL			543,816.22	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
Schools Division Superintendent



1/4/2019

PAY FILE_TRAVEL_VAR TP/NTP_MABINAY 1_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194967406	ACABAL, LERNIE V	5,613.00	Travel,IPEd,12/26-29/18
2	5212387408	BAYLON, AIA A	5,375.00	Travel,IPEd,12/26-29/18
3	5221817409	BAYLON, REY ELGIN C	6,370.00	Travel,IPEd,12/26-29/18
4	5151967400	CALUMPANG, JOSELYN D	5,613.00	Travel,IPEd,12/26-29/18
5	5140347400	LIMBAGA, AGNES A	6,445.00	Travel,IPEd,12/26-29/18
6	5152807403	CADALSO, OLIVA J	6,323.00	Travel,IPEd,12/26-29/18
7	5152847401	ALLER, FRANCY S	5,952.00	Travel,IPEd,12/26-29/18
8	5251007406	BARRERA, ELVIE G	5,698.00	Travel,IPEd,12/26-29/18
9	5285437402	CABUSOG, MARIVEL S	6,316.00	Travel,IPEd,12/26-29/18
10	5270847405	KADUSALE, CHARY MAE C	6,130.00	Travel,IPEd,12/26-29/18
11	5153467405	SUMAGAYSAY, VILMA S	5,648.00	Travel,IPEd,12/26-29/18
TOTAL			65,483.00	

The above listing represents the travel reimbursements of Elementary Teaching and Non-Teaching Personnel in MABINAY 1 District in the Division of Negros Oriental.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
AS

WILFREDA D. BONGALOS
 Schools Division Superintendent
 11719

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1/4/2019

PAY FILE_TRAVEL_VAR TP/NTP_MABINAY 1_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194967406	ACABAL, LERNIE V	5,613.00	Travel,IPEd,12/26-29/18
2	5212387408	BAYLON, AIA A	5,375.00	Travel,IPEd,12/26-29/18
3	5221817409	BAYLON, REY ELGIN C	6,370.00	Travel,IPEd,12/26-29/18
4	5151967400	CALUMPANG, JOSELYN D	5,613.00	Travel,IPEd,12/26-29/18
5	5140347400	LIMBAGA, AGNES A	6,445.00	Travel,IPEd,12/26-29/18
6	5152807403	CADALSO, OLIVA J	6,323.00	Travel,IPEd,12/26-29/18
7	5152847401	ALLER, FRANCY S	5,952.00	Travel,IPEd,12/26-29/18
8	5251007406	BARRERA, ELVIE G	5,698.00	Travel,IPEd,12/26-29/18
9	5285437402	CABUSOG, MARIVEL S	6,316.00	Travel,IPEd,12/26-29/18
10	5270847405	KADUSALE, CHARY MAE C	6,130.00	Travel,IPEd,12/26-29/18
11	5153467405	SUMAGAYSAY, VILMA S	5,648.00	Travel,IPEd,12/26-29/18
TOTAL			65,483.00	

The above listing represents the travel reimbursements of Elementary Teaching and Non-Teaching Personnel in MABINAY 1 District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
Schools Division Superintendent
1/7/19



1/4/2019

PAY FILE_TRAVEL_VAR TP/NTP_MABINAY 1_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194967406	ACABAL, LERNIE V	5,613.00	Travel,IPEd,12/26-29/18
2	5212387408	BAYLON, AIA A	5,375.00	Travel,IPEd,12/26-29/18
3	5221817409	BAYLON, REY ELGIN C	6,370.00	Travel,IPEd,12/26-29/18
4	5151967400	CALUMPANG, JOSELYN D	5,613.00	Travel,IPEd,12/26-29/18
5	5140347400	LIMBAGA, AGNES A	6,445.00	Travel,IPEd,12/26-29/18
6	5152807403	CADALSO, OLIVA J	6,323.00	Travel,IPEd,12/26-29/18
7	5152847401	ALLER, FRANCY S	5,952.00	Travel,IPEd,12/26-29/18
8	5251007406	BARRERA, ELVIE G	5,698.00	Travel,IPEd,12/26-29/18
9	5285437402	CABUSOG, MARIVEL S	6,316.00	Travel,IPEd,12/26-29/18
10	5270847405	KADUSALE, CHARY MAE C	6,130.00	Travel,IPEd,12/26-29/18
11	5153467405	SUMAGAYSAY, VILMA S	5,648.00	Travel,IPEd,12/26-29/18
TOTAL			65,483.00	

The above listing represents the travel reimbursements of Elementary Teaching and Non-Teaching Personnel in MABINAY 1 District in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent



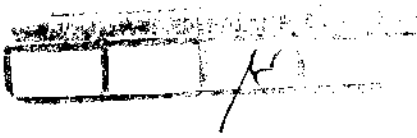
PAY FILE_TRAVEL_VAR TP/NTP_MABINAY 1_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194967406	ACABAL, LERNIE V	5,613.00	Travel,IPEd,12/26-29/18
2	5212387408	BAYLON, AIA A	5,375.00	Travel,IPEd,12/26-29/18
3	5221817409	BAYLON, REY ELGIN C	6,370.00	Travel,IPEd,12/26-29/18
4	5151967400	CALUMPANG, JOSELYN D	5,613.00	Travel,IPEd,12/26-29/18
5	5140347400	LIMBAGA, AGNES A	6,445.00	Travel,IPEd,12/26-29/18
6	5152807403	CADALSO, OLIVA J	6,323.00	Travel,IPEd,12/26-29/18
7	5152847401	ALLER, FRANCY S	5,952.00	Travel,IPEd,12/26-29/18
8	5251007406	BARRERA, ELVIE G	5,698.00	Travel,IPEd,12/26-29/18
9	5285437402	CABUSOG, MARIVEL S	6,316.00	Travel,IPEd,12/26-29/18
10	5270847405	KADUSALE, CHARY MAE C	6,130.00	Travel,IPEd,12/26-29/18
11	5153467405	SUMAGAY5AY, VILMA S	5,648.00	Travel,IPEd,12/26-29/18
TOTAL			65,483.00	

The above listing represents the travel reimbursements of Elementary Teaching and Non-Teaching Personnel in MABINAY 1 District in the Division of Negros Oriental.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

WILFREDA B. BONGALOS
 Schools Division Superintendent



1/4/2019

PAY FILE_TRAVEL/SBFP/PPAN_VAR ELEM-SEC TP/NTP_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5157487400	CLAVANO, EVE D	4,320.00	SBFP,3rd Tr.,SY 2018-19
2	5157487400	CLAVANO, EVE D	13,800.00	PPAN,3rd Tr.,SY 2018-19
3	5138057407	TORRES, ROSEMARIE L	500.00	Load Allowance, 12/2018
4	5200137400	PARAGOSO, ESTERLINA B	856.00	Travel,Daus,Bohol,11/26-27/18
5	5200137400	PARAGOSO, ESTERLINA B	4,370.50	IPed Orth.(part 3),11/28-29/18,ANC
6	5260847403	MISAMIS, IAN SHERWIN V	1,360.00	Travel,Mabinay,7/18-20/18
7	5125917407	TANIO, JOY EMILY A	4,475.00	8/markng Act.,MEP/IPed,Zamb. City
8	5252327408	PINUTO, ERWIN C	1,640.00	Travel,10/25-26/18,Cebu City
9	5200137400	PARAGOSO, ESTERLINA B	1,500.00	Travel,2018 RFOT,Bohol
10	5144427401	DIZON, RHODALINE G	2,372.00	Travel,11/23-25/18,Dipolog City
11	S078197405	ENGLIS, ANDREA LUZ S	1,820.00	Travel,11/3-11/18,Cebu City
12	5254157403	VENDIOLA, RODRIGO C	1,390.00	Travel,7/18-12/18
13	5076177403	PEPITO, ARLENE A	1,820.00	Travel,12/10-14/18,ANC,Banlad. Cebu City
14	5125917407	TANIO, JOY EMILY A	1,980.00	Travel,12/10-14/18,ANC,Banlad. Cebu City
15	5125917407	TANIO, JOY EMILY A	1,930.00	Travel,12/20-21/18,ANC,Banlad. Cebu City
16	5125917407	TANIO, JOY EMILY A	1,930.00	Travel,12/7/18,ANC,8anilad. Cebu City
17	512S947401	RESOOR, NONALE Q	2,000.00	Travel,12/11-14/18,Gen. Santos City
18	5197437404	SECUSANA, LEONIVEL L	500.00	LDad Allowance, 12/2018
TOTAL			48,563.50	

The above listing represents the travel,load allowance, SBFP & PPAN of various Elementary and Secondary Teaching and Non-Teaching Personnel in various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_TRAVEL_DIST BOOKKEEPERS_DEC 2018_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284997401	PIOQUINTO, MARY GRACE D	1,263.00	Travel, 12/2018
2	5287067407	ARANI, MUHAMMAD NASSIF D	1,235.00	Travel, 12/2018
3	5254567400	REAL, CELESTE M	1,604.00	Travel, 12/2018
4	5306237406	DY, HERILYN A	1,596.00	Travel, 12/2018
5	5173977401	ABINES, ROWINA A	680.00	Travel, 12/2018
6	5256047406	YBARSABAL, MARILOU M	970.00	Travel, 12/2018
7	5187397404	ABSIN, ANGELA C	951.00	Travel, 12/2018
8	5257647405	ORTEGA, MARY ANN B	2,048.00	Travel, 12/2018
9	5257287401	AMAHIT, ARLYN C	1,532.00	Travel, 12/2018
10	5218437409	TAGUIBULO5AN, JAIME F	2,167.00	Travel, 12/2018
11	5256217403	REYES, FRANCIENNE D	1,172.00	Travel, 12/2018
12	5254517407	REPOLLO, LURALEI G	1,422.00	Travel, 12/2018
13	5254637401	BANGAY, GIL RANDY M	1,800.00	Travel, 12/2018
14	5302007406	TUBAT, SOPHIA A	1,400.00	Travel, 12/2018
15	5306817400	SAYCON, VANE55A T	1,841.00	Travel, 12/2018
16	5305187407	MARABILLO, JOHN IDEXROVER P	951.00	Travel, 12/2018
TOTAL			22,632.00	

The above listing represents the travel reimbursement of District Bookkeepers for the month of December 2018 in various Districts in the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
Schools Division Superintendent



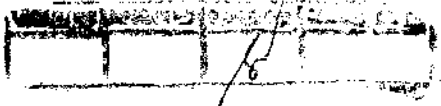
PAY FILE_TRAVEL_MDS PERSONNEL_DEC 2018_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069437409	ALCALA, MARILYN T	1,200.00	Travel, 12/2018
2	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	Travel, 12/2018
3	5069577402	PASQUIL, ARECIA B	1,200.00	Travel, 12/2018
4	5069617401	TABIO, LUISITA D	1,200.00	Travel, 12/2018
5	5062167401	ABALLE, CARMELITA R	1,200.00	Travel, 12/2018
6	5110857406	VILLAROSA, NICANOR F	1,200.00	Travel, 12/2018
7	5175207403	INIT, MARIVIC D	1,200.00	Travel, 12/2018
8	5084217401	TAMPARIA, EVALYN A	1,200.00	Travel, 12/2018
9	5070147401	CHIU, EMILDA K	1,200.00	Travel, 12/2018
10	5070727405	BAJAR, MYRNA ROY V	1,200.00	Travel, 12/2018
11	5069587407	VELASCO, ESTELA S	1,200.00	Travel, 12/2018
12	5283427405	MANABAN, DEANNE BETH Q	1,200.00	Travel, 12/2018
13	5252317403	RUPERTO, ALEXANDRIA N	1,200.00	Travel, 12/2018
14	5283477408	OPADA, AREEN RYBONETTE A	1,200.00	Travel, 12/2018
15	5283457409	ENARDECIDO, ROSALIE A	1,200.00	Travel, 12/2018
16	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	Travel, 12/2018
17	5255407403	FESARIT, ANA MAE C	1,200.00	Travel, 12/2018
18	5308197401	DELA TORRE, BLANCHE V	1,200.00	Travel, 12/2018
19	5307357407	TORRES, GWYNNE STACY B	1,200.00	Travel, 12/2018
20	5266057402	NARVA5, GUEIA R	1,200.00	Travel, 12/2018
21	5307377406	MISAMI5, KENNITH C	1,200.00	Travel, 12/2018
22	5308247403	CABRERA, ESAN VAL T	1,200.00	Travel, 12/2018
23	5307727405	GLORIA, MARY RUTH C	1,200.00	Travel, 12/2018
24	5307367401	ABELLANA, MARSHA LYNN P	1,200.00	Travel, 12/2018
25	5112337402	CHAVEZ, DENNIS E	1,200.00	Travel, 12/2018
26	5307397405	UY, KATHLEEN JOY R	1,200.00	Travel, 12/2018
27	5243727404	BALDADO, MELYDITH P	1,200.00	Travel, 12/2018
28	5070567402	PONTINELA, RENARIO E	1,200.00	Travel, 12/2018
29	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	Travel, 12/2018
30	5069367407	TORRES, DEODATO L	1,200.00	Travel, 12/2018
31	5D69117403	MADIA, ANTONIO L	1,200.00	Travel, 12/2018
TOTAL			37,200.00	

The above listing represents the travel reimbursement of MDS Personnel for the month of December 2018 in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



1/4/2019

PAY FILE_TRAVEL_MDS PERSONNEL_DEC 2018_CHKNO_10712807

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069437409	ALCALA, MARILYN T	1,200.00	Travel, 12/2018
2	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	Travel, 12/2018
3	5069577402	PASQUIL, ARECIA B	1,200.00	Travel, 12/2018
4	5069617401	TABIO, LUISITA D	1,200.00	Travel, 12/2018
5	5062167401	ABALLE, CARMELITA R	1,200.00	Travel, 12/2018
6	5110857406	VILLAROSA, NICANOR F	1,200.00	Travel, 12/2018
7	5175207403	INIT, MARIVIC D	1,200.00	Travel, 12/2018
8	5084217401	TAMPARIA, EVALYN A	1,200.00	Travel, 12/2018
9	5070147401	CHIU, EMILDA K	1,200.00	Travel, 12/2018
10	5070727405	BAJAR, MYRNA ROY V	1,200.00	Travel, 12/2018
11	5069587407	VELASCO, ESTELA S	1,200.00	Travel, 12/2018
12	5283427405	MANABAN, DEANNE BETH Q	1,200.00	Travel, 12/2018
13	5252317403	RUPERTO, ALEXANDRIA N	1,200.00	Travel, 12/2018
14	5283477408	OPADA, AREEN RYBONETTE A	1,200.00	Travel, 12/2018
15	5283457409	ENARDECIDO, ROSALIE A	1,200.00	Travel, 12/2018
16	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	Travel, 12/2018
17	5255407403	FESARIT, ANA MAE C	1,200.00	Travel, 12/2018
18	5308197401	DELA TORRE, BLANCHE V	1,200.00	Travel, 12/2018
19	5307357407	TORRES, GWYNNE STACY B	1,200.00	Travel, 12/2018
20	5266057402	NARVAS, GUEIA R	1,200.00	Travel, 12/2018
21	5307377406	MISAMIS, KENNITH C	1,200.00	Travel, 12/2018
22	5308247403	CABRERA, ESAN VAL T	1,200.00	Travel, 12/2018
23	5307727405	GLORIA, MARY RUTH C	1,200.00	Travel, 12/2018
24	5307367401	ABELLANA, MARSHA LYNN P	1,200.00	Travel, 12/2018
25	5112337402	CHAVEZ, DENNIS E	1,200.00	Travel, 12/2018
26	5307397405	UY, KATHLEEN JOY R	1,200.00	Travel, 12/2018
27	5243727404	BALDADO, MELYDITH P	1,200.00	Travel, 12/2018
28	5070567402	PONTINELA, RENARIO E	1,200.00	Travel, 12/2018
29	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	Travel, 12/2018
30	5069367407	TORRES, DEODATO L	1,200.00	Travel, 12/2018
31	5069117403	MADIA, ANTONIO L	1,200.00	Travel, 12/2018
TOTAL			37,200.00	

The above listing represents the travel reimbursement of MD5 Personnel for the month of December 2018 in the Division of Negros Oriental.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
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WILFREDA D. BONGALOS
 Schools Division Superintendent
 17/19

