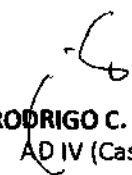


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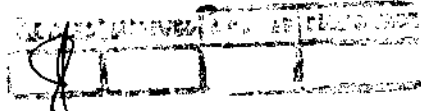
PAY FILE_RATA_19-10-08850_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 10/2019
2	5324357401	LUAREZ, FAY C	7,500.00	RA, 10/2019
3	5310227405	RAGAY, NILITA L	7,500.00	RA, 10/2019
4	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 10/2019
5	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 10/2019
TOTAL			43,500.00	

The above listing represents Representation & Transportation allowances of Deped, Neg. Or SDS, ASDS, CHIEFS SGOD & CID, in the Division of Negros Oriental.


RODRIGO C. VENDIOLA
AD IV (Cash) - OIC


WILFREDA D. BNGALOS
SCHOOLS DIVISION SUPERINTENENT
10/22/19



PAY FILE_SALARY_VARIOUS(108)_ADA_PS

	ACCOUNT NO.	NAME	AMDUNT	REMARKS
1	5341297409	REMORCA, SHEIRA MAE S	44,602.73	SUB. - 7/26/19-9/23/19
2	5324977403	ARIOLA, JANICE L	42,218.60	4/25-30/19-9/1-30/19
3	5294427403	ESONG, JENEVA A	59,985.38	MATERNITY - 6/3/19-9/15/19
4	5338247409	ESPERANCILLA, CATHERINE O	21,655.68	8/30/19-9/30/19
5	5305487403	ALGOSO, FATIMA B	76,336.00	7/1/19-10/11/19
6	5337377401	TUBLE, MANULITO L	20,500.77	9/1-30/19
7	52S3857409	ACADEMIA, CHARMAE LOU R	25,562.64	MATERNITY - 12/7/18-1/5/19
8	5199937404	VELONTA, FREDELDA R	47,940.80	MATERNITY - 4/6/19-6/2/19
9	5291477407	GARSULA, JOY S	33,024.35	8/13/19-9/30/19
10	5335567405	IGNACIO, ARLENE C	57,986.00	SUB. - 7/15/19-9/30/19
TOTAL			429,812.95	

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

RDRIGO C. VENDILA
Administrative Officer IV (Cash) - OIC


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



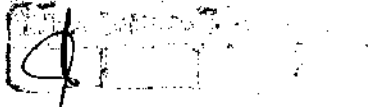
PAY FILE_SALARY_SIATON_19-10-08611_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5311917405	BARREDO, MARICEL L	20,500.77	9/1-30/19
	5330317400	CREDO, MA. IZZA RUBIO	20,500.77	9/1-30/19
2	5331277408	KITANE, MELOREN SIMON M	20,500.77	9/1-30/19
			61,502.31	

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


RODRIGO C. VENDIOLA
Administrative Officer IV (Cash) - OIC



WILFREDA D. BONGALOS, Ph.D. CESO V
Schools Division Superintendent
10/22/19



PAY FILE_SALARY_VARIOUS(109)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306437407	LIBRE, NATHY GRACE H	76,336.00	SUB. - 7/1/19-10/11/19
2	5338457404	TAGBAR, GEMMA A	21,706.24	9/2-30/19
3	5078217404	FAVOR, HERMINIGILDA C	18,232.52	TAX REFUND & 8/1-16/19
4	5338137409	MENDOZA, HAZEL D	21,706.24	9/2-30/19
5	5337807407	VILLARMENTE, ROGER D	21,706.24	9/2-30/19
6	5341567401	PASCOBELLO, PAUL O	5,862.12	9/23-30/19
TOTAL			165,549.36	

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


RODRIGO C. VENDIOLA
Administrative Officer IV (Cash) - DIC


WILFREDA D. BONGALOS, Ph.D., CESO V
Schools Division Superintendent
10/22/19




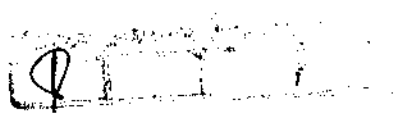
PAY FILE_SALARY_VARIOUS(110)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5337827406	REAL, ALOHA SABANAL	20,572.69	9/2-30/19
2	5290547402	MANDAL, CATHERINE A	74,134.00	SUB. - 7/3/19-10/11/19
3	5311667401	BACUAC, AGNES B	33,027.05	8/13/19-9/30/19
4	5278807408	LAJOT, ROBELYN C	47,501.50	7/22/19-9/30/19
5	5325077401	VILLAJOS, MARY GRACE G	33,027.05	8/13/19-9/30/19
6	5281347406	SALVORO, MARIA LEA A	16,363.68	8/1-31/19
TOTAL			224,625.97	

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


RODRIGO C. VENDIOLA
Administrative Officer IV (Cash) - OIC


WILFREDA D. BONGALOS, Ph.D., CESO V
Schools Division Superintendent
10/22/19



PAY FILE_SCH. MOOE_ELEM & SEC (129)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	34,400.00	BARRAS ES, 10/19
2	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	21,900.00	AREBASORE ES, 10/19
3	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	47,800.00	TARA PCHS JHS, 10/19
4	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	64,300.00	PANTAO NHS JHS, 10/19
5	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	32,800.00	CAMPANUN-AN PCHS JHS, 10/19
6	5337337403	RDDRIGUEZ, JUNIELYN & AMAHIT, ARLYN	20,300.00	BALIW ES, 10/19
7	5333737400	ABUSO, LIDEVEE & AMAHIT, ARLYN	10,000.00	DR ERNESTO UY NHS JHS, 10/19
8	5327067409	MOLETA, WENDMAY R & ORTEGA, MARY ANN I	25,500.00	DAGBASAN ES, 10/19
9	5300097404	MAGHARI, JAMES A & ORTEGA, MARY ANN	24,800.00	LANOT ES, 10/19
10	5335097401	SONZA, GEODE MAE & AMAHIT, ARLYN	19,000.00	LOWER CAMPANUN-AN ES, 10/19
11	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	4,800.00	CAMPANUN-AN SHS, 10/19
12	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	8,800.00	PANATAO SHS, 10/19
13	5298857404	LIBRAOILLA, JACQUELINE F & NIÑAL, MARY CEL	18,700.00	TADLONG ES, 10/19
14	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	19,250.00	TARA PCHS SHS, 10/19
15	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	39,200.00	TARA ES, 10/19
16	5300117403	GARSULA, MARY GRACE & ORTEGA, MARY ANN	22,700.00	PANTAO BRGY SITE ES, 10/19
17	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANI	36,800.00	PANTAO ES, 10/19
18	5299777404	OANIEL, ALEJO JR C & AMAHIT, ARLYN	46,800.00	LUMBANGAN ES, 10/19
19	5325907408	TINGUBAN, LORNA & REPOLLO, LURALEI	7,800.00	CAMBONBON SHS, 10/19
20	5337327409	MACAPANGAL, ELENITA R & FERRER, JORGEILYN	32,404.29	MALOH PCHS SHS, 10/19
21	5337317404	SILVA, REYNALDO G & FERRER, JORGEILYN	12,583.30	SIATON SCI SHS, 10/19
22	5325887409	QUILNET, ROMILO & FERRER, JORGIELYN	17,300.00	ULAYAN ES, 10/19
23	5325807402	MORENO, GLAIZA & FERRER, JORGIELYN	19,900.00	CRUZ GADIANE ES, 10/19
24	5337317404	SILVA, REYNALDO G & FERRER, JORGEILYN	23,205.95	SIATON SCI JHS, 10/19
25	5325907408	TINGUBAN, LORNA & REPOLLO, LURALEI	27,600.00	CAMBONBON JHS, 10/19
26	5337327409	MACAPANGAL, ELENITA R & FERRER, JORGEILYN	57,921.00	MALOH PCHS JHS, 10/19
27	5325897403	ALIVIADO, GINO & FERRER, JORGIELYN	22,260.00	APOLY ES, 10/19
28	5325657404	EGE, EDWIN & REPOLLO, LURALEI	29,200.00	LAMBERTO MACIAS ES, 10/19
29	5335277403	BARRANTES, GEMMA & TUANGCO, HONEY SHA	28,400.00	MANTUYOP ES, 10/19
30	5325847401	CATALUÑA, NILA & FERRER, JORGIELYN	27,000.00	SALAG ES, 10/19
31	5325857405	ALAGADMO, JOSEPH & FERRER, JORGIELYN	18,600.00	OLAMBIO ES, 10/19
32	5337347408	AUSTRAL, ISABEL R & TUANGCO, HONEY SHANE	26,220.00	CATICUGAN ES, 10/19
33	5325687408	GAITERA, MICHAEL & REPOLLO, LURALEI	23,800.00	SANDULOT ES, 10/19
34	5325737401	EPIS, BENJIE & FERRER, JORGIELYN	20,472.00	NASIPIT ES, 10/19
35	5335667401	INTONG, ANSELMA & REAL, CELESTE	23,100.00	ATOTES ES, 10/19
36	5301417406	ABELLA, GERLON P & REAL, CELESTE	36,550.00	CABCABAN ES, 10/19
37	5301477403	BAROTILLA, MERELES A & REAL, CELESTE M	18,550.00	SALONG ES, 10/19
38	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	17,350.00	CAMUOLAS ES, 10/19
39	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	24,600.00	TAGAYTAY ES, 10/19
40	5336157405	VILLAESTER, MARIA ISA & REAL, CELESTE	27,100.00	BULOD ES, 10/19
41	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	20,200.00	CAMPULAY ES, 10/19
42	5302987401	MENIANO, ANNABELLE & SAGA, MARIA RHODC	54,500.00	CAWITAN ES, 10/19
43	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	23,447.00	MANGGOLOD ES, 10/19
44	5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	22,500.00	OMOL ES, 10/19
45	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	22,000.00	TAMLANG ES, 10/19
46	5335047409	DESIAR, JONAS & MANGALINOAN, JADE BONET	27,900.00	TAMLANG HS, 10/19
47	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	37,700.00	CATICUGAN JHS, 10/19
48	5325877404	GALAPATE, EUGEN & FERRER, JORGIELYN	20,344.00	MANAGOBOS ES, 10/19
49	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	2,500.00	CATICUGAN SHS, 10/19
50	5325837406	EGE, CARLOS JR B & FERRER, JORGIELYN	16,800.00	HAGIKHIK ES, 10/19
51	5335257404	ALMAGRO, AGNES & TUANGCO, HONEY	57,600.00	MALOH CES, 10/19
52	5325717401	RAMIREZ, B8. 80Y GRACIANO III & FERRER, JOR	22,700.00	PAGANG ES, 10/19
53	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	16,000.00	BAGTIC NHS SHS, 10/19
54	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	53,800.00	BAGTIC NHS JHS, 10/19
55	5301897401	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	63,000.00	LA LIBERTAD CES, 10/19
56	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU M	17,600.00	MANGHULYAWON, 10/19
57	5339287403	GUARDARIO, JOCELYN B & CA0AY, ARMILA	5,700.00	ANHS CAROL-AN EXT. SHS, 10/19
58	5335457405	PASTOR, REYNALDO & CADAY, ARMILA	18,600.00	TAMBO NHS SHS, 10/19
59	5337007403	VILLEGAS, CORAZON & CADAY, ARMILA	17,700.00	KILABAN ES, 10/19
60	5335507408	FLORENCIO, FLORY & CADAY, ARMILA	18,100.00	BUENAVISTA ES, 10/19
61	5339227406	PACO, GERALDINE & CA0AY, ARMILA	25,200.00	BANBAN ES, 10/19
62	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	22,200.00	INIBAN ES, 10/19
63	5339187408	MEDEZ, LONY F & CADAY, ARMILA	47,800.00	AYUNGON CES, 10/19
64	5335477404	ELENTORIO, ELSIE J & CADAY, ARMILA	24,500.00	TIBYAWAN ES, 10/19
65	5335517402	EMPERADO, MARISSA L & CADAY, ARMILA	18,600.00	TALANYOG ES, 10/19
66	5336997407	DAGLE, KARLA & CADAY, ARMILA	20,900.00	AWA-AN ES, 10/19
67	5335527407	LASMARIAS, VERONICA & CADAY, ARMILA	20,800.00	NABHANG ES, 10/19
68	5339237401	AGUSTIN, MARK & CADAY, ARMILA	18,100.00	LAMIGAN ES, 10/19
69	5341447407	ABESTANO, ARNEL & CA0AY, ARMILA	21,000.00	NABALI-AN ES, 10/19
70	5339287403	GUARDARIO, JOCELYN B & CADAY, ARMILA	31,900.00	ANHS CAROL-AN EXT. JHS, 10/19

1,829,457.54

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

RODRIGO C. VENDIOLA
AO IV (CASH) - OIC

WILFREDA D. BONGALOS
Schools Division Superintendent

PAY FILE_SCH. MOOE_ELEM & SEC (130)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5339247405	BASILIO, MA JOSEFA & CADAY, ARMILA	16,200.00	LIBTACON ES, 10/19
2	5339257400	JUMAWAN, FLAVIO JR & CADAY, ARMILA	22,900.00	CAROL-AN ES, 10/19
3	5336967403	YONGCO, JELLY & CADAY, ARMILA	20,600.00	LIBTACON ES, 10/19
4	5337017408	ARANAS, ROMELA & CADAY, ARMILA	42,200.00	TAMBON ES, 10/19
5	5341307403	JUAN, SARAH JANE S & NIÑAL, MARYCEL	18,900.00	ALAGASIHAN ES, 10/19
6	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	38,400.00	MILAGROSA JHS, 10/19
7	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	23,800.00	MABUHAY ES, 10/19
8	5302127401	REYES, JOEL T & VILLAN, JESSICA	23,400.00	FATIMA ES, 10/19
9	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	27,100.00	MALATUBAHAN ES, 10/19
10	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	28,500.00	ELIAS MACIAS MES, 10/19
11	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	8,700.00	MILAGROSA SHS, 10/19
12	5318147400	REAL, MARIA MELBA T & TINDOC, REX	44,500.00	SAN MIGUEL ES, 10/19
13	5340977401	REYES, FERNANDO & ALABAN, MARIFE T	22,400.00	MASAPLOD ES, 10/19
14	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	20,400.00	BULAK ES, 10/19
15	5342087400	BAGUIDSO, MARELINE AND YBARSABAL MARILOU N	20,000.00	MANLUMINSAG ES, 10/19
16	5335217406	MEDENILLA, JAYSON REY & ABSIN, ANGELA	50,250.00	PACUAN HS SHS, 10/19
17	5338377408	MIRA, LEILA & ABSIN, ANGELA	22,000.00	NASUNGGAN ES, 10/19
18	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	33,600.00	PACUAN ES, 10/19
19	5336757408	REGORO, TERESITA & TABARANZA, MARIE TERE	23,800.00	BAGO NHS SHS, 10/19
20	5335847402	MARIOT, DENI KENT & TABARANZA, MARIE TER	29,276.00	TAYASAN NHS SHS, 10/19
21	5339407408	CALLAO, WARNER & TABARANZA, MARIA TERES	5,000.00	TAYASAN N SCI HS SHS, 10/19
22	5335857407	ALEJO, YACASEL & TABARANZA, MARIE TERESEI	35,038.00	BAGO ES, 10/19
23	5339437401	BADILLES, DANTE & TABARANZA, MARIA TERES	19,800.00	ILAYA ES, 10/19
24	5339167409	ORELLANO, LAINET & TABARANZA, MARIA TERE	17,400.00	NUMNUM ES, 10/19
25	5339197402	SANDALO, CHELEN & TABARANZA, MARIA TERE	24,756.00	PINDAHAN ES, 10/19
26	5339207407	DAYUCOS, JELEVIN & TABARANZA, MARIA TERE	21,400.00	LINAO ES, 10/19
27	5335917404	BAHANDI, FLONEGIL & TABARANZA, MARIE TER	21,062.00	SACSAC ES, 10/19
28	5339317407	ABILA, RIZAL ALFONSO & TABARANZA, MARIA T	21,599.00	TANLAD ES, 10/19
29	5339217401	MONTERO, FELIX & TABARANZA, MARIA TERESI	47,836.00	BAGO NHS JHS, 10/19
30	5339397403	YOSORES, MARIA FE & TABARANZA, MARIA TER	146,598.95	TAYASAN NHS JHS, 10/19
31	5339407408	CALLAO, WARNER & TABARANZA, MARIA TERES	22,000.00	TAYASAN N SCI HS JHS, 10/19
32	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROW	29,400.00	APD JHS, 10/19
33	5300877409	SUAN, HAROLD A & ABINES, ROWINA A	20,500.00	APD ES, 10/19
34	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	58,500.00	DAUIN CES, 10/19
35	5316147407	ZERNA, MERBEN A & ABINES, ROWINA	20,700.00	BASLAY ES, 10/19
36	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROW	5,200.00	APO SHS, 10/19
37	5301307406	TUBOG, HENRY V & ABINES, ROWINA	23,300.00	MAG-ASO ES, 10/19
38	5316157401	ROMERO, DORIS & ABINES, ROWINA	21,500.00	MAGSAYSAY ES, 10/19
39	5336047405	RODRIGUEZ, LORENCIA & TAGUIBULOSAN, JAIM	24,400.00	DAHILE PCHS SHS, 10/19
40	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIM	20,800.00	LAPONG ES, 10/19
41	5335577400	SOCORRO, GIL C & ORTEGA, MARY ANN	21,900.00	BATO ES, 10/19
42	5327037405	ETOM, MARIE GRACE O & TAGUIBULOSAN, JAIM	20,000.00	HAGTU ES, 10/19
43	5340787405	ORCANA, ROSELYN & TAGUIBULOSAN, JAIME	29,000.00	INAPOY ES, 10/19
44	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIM	23,300.00	BINANTANGAN ES, 10/19
45	5335077402	FAURA, HAZEL & TAGUIBULOSAN, JAIME	19,400.00	PINAYON-AN ES, 10/19
46	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	40,200.00	DAHILE ES, 10/19
			1,297,515.95	

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

RODRIGO C. VENDIOLA
AO IV (CASH) - OIC

WILFREDA D. BONGALOS
Schools Division Superintendent

PAY FILE_SCH. MOOE_ELEM & SEC (131)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336977408	FERRERON, AMEFE & CADAY, ARMILA	20,600.00	AMDUS ES, 10/19
2	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTNA	53,200.00	BALUGO NHS JHS, 10/19
3	5335877406	ANLACAN, JOHND E F & TABARANZA, MARIE TE	10,000.00	TAMBULAN SHS, 10/19
4	5338937402	CALIJAN, CLIFORD S & BELOIRA, YOLANDA	15,819.00	MABIGO ES, 10/19
5	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	22,545.00	LUTAY ES, 10/19
6	5335887401	GARGAYA, NELFA & BELOIRA, YOLANDA	19,800.00	CAMBAYE ES, 10/19
7	5338927408	BURGOS, ANNA ROSE D & BELOIRA, YOLANDA	17,588.00	DALAUPON ES, 10/19
8	5338917403	TUPAZ, MARIA LIZA C & BELOIRA, YOLANDA	22,562.00	JILABANGAN ES, 10/19
9	5316367407	SIBALA, PAUL JONAS D & BELOIRA, YOLANDA	24,544.24	TAMBULAN ES, 10/19
10	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	18,600.00	AYA ES, 10/19
11	5338407401	BAYA, ALFREDO & ABSIN, ANGELA	29,300.00	SOLOGGDN ES, 10/19
12	5335217406	MEDENILLA, JAYSON REY & ABSIN, ANGELA	128,000.00	PACUAN NHS JHS, 10/19
13	5302047404	RABOY, MARK A & ABSIN, ANGELA	21,500.00	KANSUMANDIG ES, 10/19
14	5302057409	CASAS, BEN P & ABSIN, ANGELA	23,300.00	CANGABO ES, 10/19
15	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	22,600.00	BUSILAC ES, 10/19
16	5336697401	VILLOSILLO, FRANCISCA & LAMIS, MARSHA	27,668.81	JBCMHS-BAYOG JHS, 10/19
17	5335417407	GANTALAO, JEVIE & LAMIS MARSHA	166,657.15	JBCMHS-MAIN CAMPUS SHS, 10/19
18	5336697401	VILLOSILLO, FRANCISCA & LAMIS, MARSHA	4,188.10	JBCMHS-BAYDG SHS, 10/19
19	5337987409	EPHAN, CLARINDA & LAMIS, MARSHA	27,000.00	GABOC ES, 10/19
20	5338067407	DUMABOC, ELMA & LAMIS, MARSHA	19,339.94	LOWER LUMAPAO ES, 10/19
21	5338027409	DIONALDO, GENE & LAMIS, MARSHA	19,535.23	UPPER LUMAPAD ES, 10/19
22	5338327403	ABONDIENTE, JHONAS & LAMIS, MARSHA	23,045.90	MINAMBUNTOD ES, 10/19
23	5338347404	GONZALES, ERNESTO JR. & LAMIS, MARSHA	30,563.81	BAYDG ES, 10/19
24	5340377409	DELA PAZ, GREGORIA & LAMIS, MARSHA	18,862.97	VILLA IOWA ES, 10/19
25	5337997403	ESCARES, SHIELA MILDRED & LAMIS, MARSHA	20,086.66	TIGBAHI ES, 10/19
26	5339147400	BETCHIDO, EDNA & LAMIS, MARSHA	35,342.86	MALAIBA ES, 10/19
27	5338297401	LAUZA, RENATO & LAMIS, MARSHA	28,070.89	PULA ES, 10/19
28	5338037403	MARCIAL, ARNULFA & LAMIS, MARSHA	39,211.90	PANUBIGAN ES, 10/19
29	5338537401	IB-IB, PI & SAYCON, VANESSA	16,930.00	STD ROSARID ES, 10/19
30	5338577409	GABAS, NATHALYN & SAYCON, VANESSA	2,100.00	AMIO CHS SHS, 10/19
31	5339647407	CANCIO, AMELITO & ARANI, MUHAMMAD	22,300.00	CANDANA-AY ES, 10/19
32	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	4,300.00	AYUNGON SCI HS SHS, 10/19
33	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	2,000.00	MANTIQUIL MASALIGAN SHS, 10/19
34	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	10,200.00	CANDUGAY SHS, 10/19
35	5334947401	TORRES, EVELYN T & REPOLLO, LURALEI	18,000.00	SAN JOSE ES, 10/19
36	5341107402	PAJUNAR, NESTOR & REPOLLO, LURALEI	23,200.00	CANAWAY ES, 10/19
37	5325747405	BROCE, ANTONIO & REPOLLO, LURALEI	27,000.00	CASALAAN ES, 10/19
38	5325787403	BROCE, HERMINIA & REPOLLO, LURALEI	26,200.00	NAWACAT ES, 10/19
39	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	39,400.00	CANDUGAY JHS, 10/19
40	5325797408	CALUMPANG, SUZETTE & REPOLLO, LURALEI	99,200.00	FELIPE TAYKO MS, 10/19
41	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	30,000.00	MANTIQUIL MASALIGAN JHS, 10/19
			1,230,362.46	

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

RODRIGO C. VENDIOLA
AO IV (CASH) - OIC

WILFREDO D. BONGALOS
Schools Division Superintendent




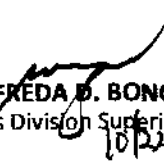
PAY FILE_SCH. MOOE_ELEM & SEC (132) ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5342197400	ESTORCO, REMO Q & BAILADO, FRANCIS JAMES	34,000.00	BAE ES, 10/19
2	5341767402	GARSULA, MARIVIC B & BAILADO, FRANCIS JAMES	16,100.00	TALAMBAN ES, 10/19
3	5341047405	VILLAHERMOSA, MARILOU & BAILADO, FRANCIS JAMES	22,300.00	IRENE ES, 10/19
4	5341697401	FABILLAR, NINSEL P & BAILADO, FRANCIS JAMES	18,800.00	BANOG ES, 10/19
5	5340427401	GARCES, GERVIE & BAILADO, FRANCIS	27,100.00	OWACAN ES, 10/19
6	5342227403	ESPRAGUERA, ROSALIE & BAILADO, FRANCIS JAMES	16,900.00	CABANG ES, 10/19
7	5342207404	NILLAS, EVELYN & BAILADO, FRANCIS JAMES	25,300.00	TAMAO ES, 10/19
8	5341687406	RABUTIN, GLORIA & BAILADAO, FRANCIS JAMES	20,000.00	CANGHARAY ES, 10/19
9	5341757408	ESPINAS, AGNES T & BAILADO, FRANCIS JAMES	18,600.00	AGLAHUG ES, 10/19
10	5322467409	BAGA-AN, ROY AND BAILADO, FRANCIS	22,900.00	APANANGON ES, 10/19
11	5342217409	CASTIL, JOHN REYNIL G & BAILADO, FRANCIS JAMES	25,600.00	YLI ES, 10/19
12	5341677401	LAMBO, CHENGROSE C & BAILADO, FRANCIS JAMES	31,000.00	JNH TAMAO EXT JHS, 10/19
13	5335017405	AUM, DANTE & BAILADO, FRANCIS JAMES	72,450.00	JIMALALUD NHS SHS, 10/19
14	5341677401	LAMBO, CHENGROSE C & BAILADO, FRANCIS JAMES	4,900.00	JNH TAMAO EXT SHS, 10/19
15	5341017401	ESTOCONING, ERNEWIN & BAILADO, FRANCIS JAMES	10,000.00	BANGCAL HS JHS, 10/19
16	5337837401	ANQUILLANO, ERNILYN G & ANGEL, JAYSON	16,313.00	BUTO ES, 10/19
17	5337867404	MANIPIIS, MARIA CHASEL G & ANGEL, JAYSON	13,785.00	BALA-AS ES, 10/19
18	5338047408	YMALAY, VERONICA C & ANGEL, JAYSON	15,452.00	MALABAGO ES, 10/19
19	5338057402	BACANE, ALEJANDRO M & ANGEL, JAYSON	52,300.00	JIMALALUD CS, 10/19
20	5337847405	PACULANANG, ARLENE A & BERNUS, GLENDA	20,000.00	MAMBAID ES, 10/19
21	5338077401	PACULANANG, BERNARD G & ANGEL, JAYSON	20,896.00	MAHANLOD ES, 10/19
22	5300197400	CALLAO, ANALY S & ANGEL, JAYSON	17,162.00	MAGLIHE ES, 10/19
23	5299507401	DAGANGAN, EDEN B & FERMANAN, ALDRIN	49,550.00	TAYASAN CES, 10/19
24	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	18,323.00	TABUNAN ES, 10/19
25	5336477401	ALMENZO, ROSELIN & ARANI, MUHAMMAD NASSIF D	20,700.00	TAMPOCON 1 ES, 10/19
26	5336707405	CAPILLA, VIRGINIA & ARANI, MUHAMMAD NASSIF D	18,900.00	MAASLUM ES, 10/19
27	5336827400	ANITO, MARYVEN & ARANI, MUHAMMAD NASSIF D	18,600.00	TUMAMPDN ES, 10/19
28	5336727404	FLORES, LIZA, & ARANI, MUHAMMAD NASSIF D	22,300.00	INACBAN ES, 10/19
29	5336557407	VILLANUEVA, RICKY & ARANI, MUHAMMAD NASSIF D	18,000.00	CALAG-CALAG ES, 10/19
30	5336717400	DY, JEORGETTE & ARANI, MUHAMMAD NASSIF D	25,400.00	TIGUIB ES, 10/19
31	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD NASSIF D	34,800.00	AYUNGON SCI JHS, 10/19
32	5336507404	TAYUBAL, JOVIE & ARANI, MUHAMMAD NASSIF D	23,900.00	GOMENTOC ES, 10/19
33	5336677401	HABEL, BOBBIE & ARANI, MUHAMMAD NASSIF D	21,700.00	ANOBONG ES, 10/19
34	5336857403	SARVIDA, ALMA & ARANI, MUHAMMAD NASSIF D	19,100.00	MANOGTONG ES, 10/19
35	5336687406	LARA, ROMULO JR & ARANI, MUHAMMAD NASSIF D	16,900.00	CANLUKDUHAN ES, 10/19
36	5342077405	JANDOMON, ROSELITO A & ARANI, MUHAMMAD NASSIF D	20,700.00	JANDALAMANON ES, 10/19
37	5336517409	CAPILLA, MARICHU & ARANI, MUHAMMAD NASSIF D	30,900.00	MABATD ES, 10/19
38	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL E	23,400.00	LUTOBAN ES, 10/19
39	5335137400	ESTIMAR, RANJEL & NIÑAL MARY CEL	96,000.00	MABINAY NHS SHS, 10/19
40	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL E	36,600.00	MALUAY ES, 10/19
41	5337207404	PINO, FIDEL & BANGALANDO LEIZL E	25,300.00	GREGORIO ELMAGA MES, 10/19
42	5335377409	AUSTERO, SUSANA & BANGALANDO, LEIZL E	68,800.00	ZAMBOANGUITA CES, 10/19
43	5304137408	DE LA PEÑA, MAE HARRIET & BANGALANDO, LEIZL E	22,900.00	FELIX M. TIO MES, 10/19
44	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO, LEIZL E	23,700.00	CALANGO ES, 10/19
45	5304277401	ELTANAL, FLORDELEI P & BANGALANDO, LEIZL E	37,300.00	GREGORIO ELMAGA JHS, 10/19

1,215,631.00

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


RODRIGO C. VENDIOLA
AO IV (CASH) - OIC


WILFREDA B. BONGALDIS
Schools Division Superintendent



PAY FILE_SCH. MOOE_ELEM & SEC (133)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336067404	BANJAO, VICTORIA & BALDERAS, RUSHELLE DAW	18,300.00	SAN JOSE ES, 10/19
2	5335947408	CASIPONG, INAFE & BALDERAS, RUSHELLE DAW	22,600.00	DUNGD-AN ES, 10/19
3	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL	27,200.00	SOTERO SINGCO MES, 10/19
4	5335797400	CALIDGUID, ERIC & TUBALLA, KRISTELL	22,200.00	BAGTIC ES, 10/19
5	5299197401	MARIOT, MAR LILL R & TUBALLA, KRISTELL	1,500.00	PANCIAD SHS, 10/19
6	5299197401	MARIOT, MAR LILL R & TUBALLA, KRISTELL	37,900.00	PANCIAD JHS, 10/19
7	5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOR	25,500.00	AVOCADO ES, 10/19
8	5304477402	GOMEZ, ELENOR E & SAGAL, MARIA RHODORA	20,425.00	AWA-A ES, 10/19
9	5302387409	BIGAY, GEMMA N & VENTURA, LOREFE	15,060.00	TALALAK ES, 10/19
10	5335027400	CALINGACION, MARLY II & MANGALINDAN, JAD	25,400.00	AVOCADO CHS JHS, 10/19
11	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	40,000.00	KAKHA JHS, 10/19
12	5321087400	EDRIAL, ELLEN & SAGAL, MARIA RHODORA	108,706.00	STA. CAT. NHS JHS, 10/19
13	5321087400	EDRIAL, ELLEN & SAGAL, MARIA RHODORA	83,623.00	STA. CAT. NHS SHS, 10/19
14	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	4,800.00	KAKHA SHS, 10/19
15	5335027400	CALINGACION, MARLY II & MANGALINDAN, JAD	3,900.00	AVOCADO CHS SHS, 10/19
16	5338547405	ANTALAN, MARY NIKKI & SAYCON, VANESSA	24,970.00	OBAT HS SHS, 10/19
17	5342637400	RAPANA, GENEVER & SAYCON, VANESSA	11,260.00	STO TOMAS ES, 10/19
18	5342647404	CASTILLO, GINAFE & SAYCON, VANESSA	21,630.00	DMOSD ES, 10/19
19	5338527406	BALAGUER, DAISY & SAYCON, VANESSA	21,000.00	MANSAGOMAYON ES, 10/19
20	5338817408	SIENES, VILMA & SAYCON, VANESSA	29,000.00	KABULAKAN ES, 10/19
21	5338847401	DE LOS REYES, HEDELIZA N & SAYCON, VANESSA	28,550.00	OBAT ES, 10/19
22	5338577409	GABAS, NATHALYN & SAYCON, VANESSA	59,000.00	AMIO CHS JHS, 10/19
23	5338547405	ANTALAN, MARY NIKKI & SAYCON, VANESSA	49,600.00	DBAT HS JHS, 10/19
24	5338737401	VILLAHERMOSA, DUNALIZA & SAYCON, VANESSA	36,800.00	SAN MIGUEL HS JHS, 10/19
25	5338857406	OPADA, HERMINIGILDO & SAYCON, VANESSA	38,100.00	CARANOCHE ES, 10/19
26	5341607400	ARTIAGA, MARLOU & GUINA, YVETTE	36,600.00	CRISOSTOMO RETES SHS, 10/19
27	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	24,900.00	SAN JOSE PCHS SHS, 10/19
28	5335747407	DELVO, MA JESSICA & GUINA, YVETTE	21,500.00	PEDRO REMOTO ES, 10/19
29	5335787405	DELES, CIRILA & GUINA, YVETTE	20,100.00	JDSE REMDLO ES, 10/19
30	5318937409	DELVO, ANATOLIO & GUINA, YVETTE M	34,900.00	SIAPD ES, 10/19
31	5302697400	TAN, MARITES R & GUINA, YVETTE	27,300.00	TAPON NORTE ES, 10/19
32	5335587404	BALOS, FE G & GUINA, YVETTE	21,200.00	SRA ASCION ES, 10/19
33	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	109,800.00	CRISOSTOMO RETES JHS, 10/19
34	5335617408	QUISEL, ARNULFO JR R & GUINA, YVETTE	17,400.00	BASAK PS, 10/19
35	5298707406	TABLATE, JAINIE M & GUINA, YVETTE	16,700.00	SAN RDQUE ES, 10/19
36	5303357401	MANOLONG, GINA ROSE P & GUINA, YVETTE	14,800.00	CANCAWAS PS, 10/19
37	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	65,700.00	SAN JDSE PCHS JHS, 10/19
38	5325757400	TINAYA, CHARINA & REPOLLO, LURALEI	41,800.00	CANDUGAY ES, 10/19
39	5325677403	ARBOLADO, ALFREDO & REPOLLO, LURALEI	20,400.00	DATAG ES, 10/19
40	5338807403	BAYBAY, NILLO JAY & PATRON NOREEN	25,600.00	ALUGO NHS SHS, 10/19
41	5327757402	PAALAMAN, SERENIA & PATRON, NOREEN	15,600.00	BAULI ES, 10/19
42	5312917401	TERIO, ALJER & DY, HERILYN	19,600.00	CALATAGAN ES, 10/19
43	5315187409	CABILAO, JUNE LYNN CLANZ Z & DY, HERILYN	30,655.00	NALUNDAN ES, 10/19
44	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	39,200.00	TINAOGAN ES, 10/19
45	5315247406	MACQUEL, PABLO & DY, HERILYN	22,200.00	CAPIPINES ES, 10/19
46	5315227407	GOLDOVE, GREG R & DY, HERILYN	18,100.00	PAGSALAYON ES, 10/19
47	5318877401	ECHICA, MYRNA V & DY, HERILYN	20,700.00	MANTAHAW ES, 10/19
48	5321987409	CAROLLO, JUDY & DY, HERILYN	15,000.00	DANA O ES, 10/19
49	5303247401	RADOC, ELMA G & TUBAT, SOPHIA	16,200.00	LUAN-LUAN ES, 10/19
50	5340437406	ALABATA, JANET & MANGALINDAN, JADE BONN	12,557.00	CAWITAN SHS, 10/19
51	5337647404	QUITAY, MARIALOS C & MANGALINDAN, JADE B	18,600.00	NAGBALAYE SHS, 10/19
52	5337597401	SANTERO, RENE S & MANGALINDAN, JADE BON	22,274.00	CANIOGAN VALLEY ES, 10/19
53	5337647404	QUITAY, MARIALOS C & MANGALINDAN, JADE B	45,568.00	NAGBALAYE JHS, 10/19
54	5337607406	RUBIO, VALERIE C & MANGALINDAN, JADE BON	32,150.00	NAGBALAYE ES, 10/19
55	5337447403	LEGARA, JOHNREY F & MANGALINDAN, JADE BON	18,800.00	BAGO-BAGO ES, 10/19
56	5337457408	ALVIO, JOCEL N & MANGALINDAN, JADE BONET	17,932.00	DANAD ES, 10/19
57	5337577402	MENIANO, ROLLIE & MANGALINDAN, JADE BON	23,500.00	JAGNA ES, 10/19
58	5340437406	ALABATA, JANET & MANGALINDAN, JADE BONN	56,971.00	CAWITAN JHS, 10/19
59	5337637400	TANO, JENNIFER C & MANGALINDAN, JADE BON	26,800.00	NAGBINLAD ES, 10/19
60	5337477407	NUIQUE, SEGRID M & MANGALINDAN, JADE BO	24,149.00	KANGGABOK ES, 10/19
61	5337497406	CORTEZ, SUSAN J & MANGALINDAN, JADE BON	20,800.00	TUBOD ES, 10/19
62	5338097401	MAYONO, MARY ANN E & ANGEL, JAYSON	22,130.00	BANGCAL ES, 10/19
63	5339997406	GRAVADOR, ROMULA & CATUBO, MAILEEN	20,000.00	TUBIGDN ES, 10/19
64	5300647404	LACANGLACANG, LYNDON & EPHAN, MELINDA	29,200.00	BUCALAN ES, 10/19
65	5339797405	ABLONG, RESTY R & EPHAN, MELINDA	18,200.00	GUIBAWAN ES, 10/19
66	5335357400	MONREAL, IBARIN & EPHAN, MELINDA	25,900.00	LINOTHANGAN ES, 10/19
67	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	23,800.00	MANANAWIN ES, 10/19
68	5335397408	PAINANDOS, MERCEDES & EPHAN, MELINDA	38,100.00	MASLILOG ES, 10/19
69	5300477407	EPHAN, JOSEPH A & EPHAN, MELINDA M	20,500.00	PINAMENTIGAN ES, 10/19
70	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	67,400.00	JBCMHS-UPTOWN JHS, 10/19
71	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	68,800.00	BUDLASAN JHS, 10/19
72	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	81,600.00	MASLILOG JHS, 10/19
73	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	23,000.00	MASLILOG SHS, 10/19
74	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	50,800.00	JBCMHS-UPTOWN SHS, 10/19
75	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	3,900.00	JBCMHS-UPTOWN SHS, 10/19

2,286,410.00

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

RDDRIGD C. VENDIOLA
AD IV (CASH) - DIC

WILFREDA D. BONGALOS
Schools Division Superintendent

PAY FILE_2019 SBFP_VAR(18)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301587403	MONTECINO, DANILO & MACHICA, FREDA	85,050.00	2ND, AMLAN CES
2	5301627401	BACARA, MARIE FE V & MACHICA, FREDA S	25,650.00	2ND, AUREUO IBERO MES
3	5301547405	EGE, NESTOR & MACHICA, FREDA	29,700.00	2ND, JANTIANON ES
			140,400.00	

The above listing represents the 2019 OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

RODRIGO C. VENDIOLA
Administrative Officer IV (Cash) - OIC

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. 2019-10-210
 Date: October 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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	WITHHOLDING TAX / DEDUCTIONS	
I. Current Year A/Ps						
BONGALOS, WILFREDA B., ET. AL.	Refer to Payfile, ANNEX 1	19-10-08850	PS	43,500.00		RATA,SDS/ASD/SS/SDS/SDS/CD/Chiefs
REMORCA, SHEIRA MAE S., ET. AL.	Refer to Payfile, ANNEX 2	VARIOUS	PS	429,812.95		Sal/PERA,ver TP,Neg. Cr. Div.
BARREDO, MARICEL L., ET. AL.	Refer to Payfile, ANNEX 3	19-10-08641	PS	61,502.31		Sal/PERA,EST,Station IV,9/19
LIBRE, NATHY GRACE H., ET. AL.	Refer to Payfile, ANNEX 4	VARIOUS	PS	165,549.36		Sal/PERA,ver TP,Neg. Cr. Div.
REAL, ALOHA SABANAL, ET. AL.	Refer to Payfile, ANNEX 5	VARIOUS	PS	224,625.97		Sal/PERA,ver TP,Neg. Cr. Div.
Sub-total				924,990.59	-	924,990.59
II. Prior Year's A/Ps						
Sub-total						
TOTAL				924,990.59	-	924,990.59

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:

FOR: 
MA. JENNIFER P. PIODOS
 Accountant III

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

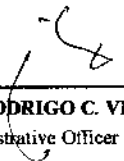
To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Nine Hundred Twenty Four Thousand Nine Hundred Ninety Pesos & Fifty Nine Centavos Only

924,990.59

Agency Authorized Signatories

1. 
RODRIGO C. VENDIOLA
 Administrative Officer IV (Cash) - OIC

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. 2019-10-213
 Date: October 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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	WITHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BOLHANO, NELFA C & AMAHIT ARLYN, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	1,829,457.54		1,829,457.54	Sch. MOOE, per Dep. & Sch. Div. Negros Ori.
BASILIO, MA. JOSEFA & CADAY, ARMILA, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	1,297,515.95		1,297,515.95	Sch. MOOE, per Dep. & Sch. Div. Negros Ori.
FERRERON, AMIEFE & CADAY, ARMILA, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	1,230,362.46		1,230,362.46	Sch. MOOE, per Dep. & Sch. Div. Negros Ori.
ESTORCO, REMO Q & BAILADO, FRANCIS JAMES, ET. AL.	Refer to Payfile, Annex 4	VARIOUS	MOOE	1,215,631.00		1,215,631.00	Sch. MOOE, per Dep. & Sch. Div. Negros Ori.
BANJAO, VICTORIA & BALDERAS, RUSHELLE DAWN, ET.	Refer to Payfile, Annex 5	VARIOUS	MOOE	2,286,410.00		2,286,410.00	Sch. MOOE, per Dep. & Sch. Div. Negros Ori.
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	19-10-06785	MOOE	29,038.24	1,614.89	27,223.35	
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	19-10-08795	MOOE	16,500.00		16,500.00	Conference Hall Rental
ALGORITHM COMPUTER SERVICES - Randolf T. Bantolola	5-11942-740-8, DBP	19-09-08223	MOOE	1,190.00	63.76	1,126.24	
CEJ PHARMAPLUS & MEDICAL SUPPLY - Edgar G. Caldero	5-34262-740-5 - DBP, DGTE.	19-10-08438	MOOE	8,400.00	338.00	6,064.00	
CEJ PHARMAPLUS & MEDICAL SUPPLY - Edgar G. Caldero	5-34262-740-5 - DBP, DGTE.	19-10-08445	MOOE	2,000.00	80.00	1,920.00	
Sub-total				7,916,505.19	2,294.65	7,914,210.54	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				7,916,505.19	2,294.65	7,914,210.54	

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

Certified Correct:


 MA. JENNIFER P. PIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents ns 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

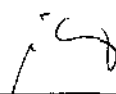
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Seven Million Nine Hundred Fourteen Thousand Two Hundred Ten Pesos & Fifty Four Centavos Only

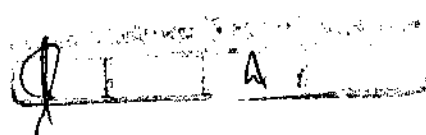
7,914,210.54

Agency Authorized Signatories

1. 
 RODRIGO C. VENDIOLA
 Administrative Officer IV (Cash) - OIC

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. 2019-10-214
 Date: October 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0019569

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	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
MONTECINO, DANILO & MACHICA, FREDAS., ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	140,400.00		140,400.00	
Sub-total				140,400.00	-	140,400.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				140,400.00	-	140,400.00	

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:

TFR
 MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

One Hundred Forty Thousand Four Hundred Pesos Only

140,400.00

Agency Authorized Signatories

1. *R. C. Vendiola*
 RODRIGO C. VENDIOLA
 Administrative Officer IV (Cash) - OIC

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

(Erasures shall invalidate this document)

10/21/2019 10:10:10 AM
 10/21/2019 10:10:10 AM

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. 2019-10-212
 Date: October 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0019570

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	WHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
TRIBATA CONSTRUCTION AND DEVELOPMENT	5-33555-740-1 - DBP, DGTE.	19-07-05171	MOOE	149,950.00	9,371.88	140,578.12	Geotechnical/Subsurface Exploration
Sub-total				149,950.00	9,371.88	140,578.12	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				149,950.00	9,371.88	140,578.12	

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:

J.P.
 FOR: MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:

W.D.B.
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 Forty Thousand Five Hundred Seventy Eight Pesos & Twelve Centavos Only

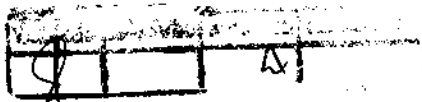
140,578.12

Agency Authorized Signatories

1. *R.C.V.*
RODRIGO C. VENDIOLA
 Administrative Officer IV (Cash) - OIC

2. *W.D.B.*
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. 2019-10-211
 Date: October 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0019571

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	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-10-02451	MOOE	148,409.19		148,409.19	Retention Money, Lot 6
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-10-02451	MOOE	123,403.50		123,403.50	Retention Money, Lot 3
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-10-02452	MOOE	38,346.11		38,346.11	Retention Money, School Furniture
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	16-12-00005	MOOE	203,015.16		203,015.16	Retention Money, School Furniture
Sub-total				513,173.96	-	513,173.96	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				513,173.96	-	513,173.96	

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:

FOR: 
MA. JENNIFER P. PIDOS
 Accountant III

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

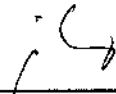
To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

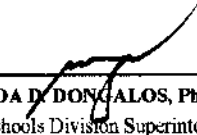
TOTAL AMOUNT :

***Five Hundred Thirteen Thousand One Hundred Seventy Three Pesos & Ninety Six Centavos Only**

513,173.96

Agency Authorized Signatories


RODRIGO C. VENDIOLA
 Administrative Officer IV (Cash) - OIC


WILFREDA D. DONALOS, Ph. D., CE50 V
 Schools Division Superintendent

(Erasures shall invalidate this document)

