



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

February 22, 2019

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

Madam:

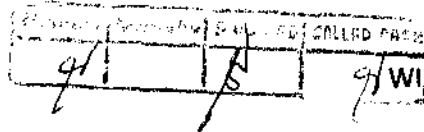
Please debit account number 0-00161-740-8 the amount of Sixty Four Thousand Seven Hundred (P64,700.00) Pesos Only representing school MOOE for Senior High School of Siaton National School, DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
Jamandron, Josephine N	5-15917-740-1	P 64,700.00	Blocked Account

Thank you for the usual cooperation.

Very truly yours,

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



WILFREDA D. BONGALOS, Ph.D., CESO V
 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. 2019-02-021
 Date : February 22, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0001699

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	NET AMOUNT	
I. Current Year A/Ps							
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-12-13378(204)	PS	36,403.50		36,403.50	PBB, CY 2017, Batch 5,NTP
Sub-total				36,403.50		36,403.50	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				36,403.50		36,403.50	

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 :

THIRTY SIX THOUSAND FOUR HUNDRED THREE PESOS AND FIFTY CENTAVOS ONLY
 (Amount In Words)

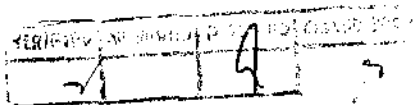
36,403.50

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



2/22/2019

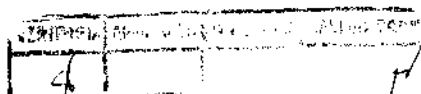
PAY FILE_PBB_CY 2017_BATCH 5_19-12-13378(204)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274997409	MAHINAY, SCARLET C	6,867.00	PBB CY 2017
2	5212947402	BENLOT, MAYRA REDULA	11,056.50	PBB CY 2017
3	5147077401	EGE, FELY C	18,480.00	PBB CY 2017
TOTAL			36,403.50	

The above listing represents PBB CY 2015 of various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


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. 2019-02-020
 Date: February 22, 2019
 Fund Cluster : 001101
 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 SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-8 - DBP, DGTE.	19-02-00883	MOOE	9,634.00		9,634.00	
NEGROS ORIENTAL - SIQUJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	19-02-00882	MOOE	5,000.00		5,000.00	Conf. Room Rental
MANHATTAN SUITES INN	5-30034-740-8 - DBP, DGTE.	19-01-00585	MOOE	82,500.00	4,419.65	78,080.35	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-02-00807	MOOE	100.00	9.65	170.35	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-02-00810	MOOE	6,200.00	439.26	7,760.72	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-02-00808	MOOE	8,200.00	439.26	7,760.72	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-8 - DBP, DGTE.	19-02-00882	MOOE	27,642.00		27,642.00	
SAGA, REYNALDO Y & SAGAL, MARIA RHODORA, ET. AL	SEE ATTACHED	VARIOUS	MOOE	1,899,186.00		1,899,186.00	
OBP - DUMAGUETE	SEE ATTACHED	19-02-01055	MOOE	168,939.97		168,939.97	Prof. Services, 02/1-28/19
Sub-total				2,209,481.97	5,307.86	2,204,174.11	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,209,481.97	5,307.86	2,204,174.11	

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:

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

H. 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 :

TWO MILLION TWO HUNDRED FOUR THOUSAND ONE HUNDRED SEVENTY FOUR PESOS AND ELEVEN CENTAVOS ONLY

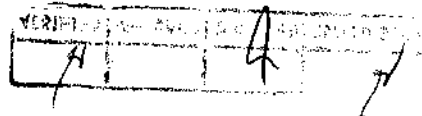
2,204,174.11

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)



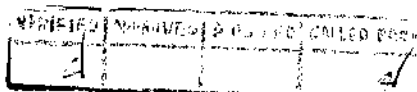
PAY FILE_SCH. MOOE_ELEM & SEC (1S)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5299147408	EROJO, FRANKLIN C & SAGUBAN, JEANETTE	28,900.00	SAN ANTONIO ES, 2/19
39	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	17,200.00	AREBASORE ES, 2/9
40	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	28,700.00	BAGTIC ES, 2/19
41	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	73,800.00	TARA PCHS 1/19-2/19
42	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	25,300.00	HIMOC Dongon ES, 2/19
43	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	17,000.00	BALIW ES, 2/19
44	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	17,296.00	BARRAS ANNEX SHS 1/19-2/19
45	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	53,200.00	BARRAS ANNEX HS 1/19-2/19
46	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	21,100.00	LORENZA P. PALARPALAR HS, 2/19
47	5303097403	GALABAY, ELENA & TUBAT, SOPHIA	22,000.00	BONBONON ES, 2/19
48	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	18,400.00	SALINGKUBONG ES, 2/19
49	5303087409	TINAMBACAN, AUREA K & TUBAT, SOPHIA	18,500.00	ALBIGA ES, 2/19
50	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	36,100.00	INALAD ES, 2/19
51	5316607406	SILVA, REYNALDO G & TUBAT, SOPHIA	14,800.00	SAN JOSE ES, 2/19
52	5301267408	OZOA, ANNA LIZA & SAGUBAN, JEANETTE	26,400.00	CANTALAWAN ES, 1/19-2/19
53	5318977407	AUSTERO, SUSANA & ALABAN, MARIFE	81,600.00	SAN MIGUEL ES, 1/19-2/19
54	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	29,600.00	NAGBALAYE HSHS, 1/19-2/19
55	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	20,500.00	MAINIT HS, 2/19
56	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	73,320.00	TARA PCHS 1/19-2/19
			1,899,186.00	

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)

WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_SCH. MOOE_ELEM & SEC (15)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	36,000.00	STA. CAT. SCI. ES, 1/19-2/19
2	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	87,000.00	NAGBALAYE HS 1/19-2/19
3	5313387407	RUBIO, JULIET D & VENTOLERO, JENNIFER	57,400.00	JM LOCSIN MHS 1/19-2/19
4	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENNE D	62,800.00	L. PAJUNAR MS 1/19-2/19
5	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	38,000.00	AM RAMIREZ CS, 2/19
6	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHANE	23,600.00	KAKHA ES, 2/19
7	5302257400	TANO, JENNIFER C & VENTURA, LDREFE	23,400.00	NAGBINLOD ES, 2/19
8	5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	18,700.00	OMOL ES, 2/19
9	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	61,664.00	BAGTIC NSHS 1/149-2/19
10	5303787407	TAYUBAL, JOVIE D & PIOQUINTO, MARY GRACE	43,600.00	GOMENTOC ES 1/19-2/19
11	5303737404	SANTOS, MENCHU T & PIOQUINTO, MARY GRACE	25,700.00	SOUTH POB. ES 2/19
12	5301017404	RUBIO, LOU A & ABINES, ROWINA A	21,300.00	FAAMHS 2/19
13	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	27,500.00	A.P. MACIAS MES 2/19
14	5298647409	DE LA TORRE, MAMERTO PATRICK S & ALABAN, M	62,500.00	SAN MIGUEL NHS, 2/19
15	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	19,200.00	BAGACAY ES, 2/19
16	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	19,100.00	CASILE ES, 2/19
17	5303407404	FERNANDEZ, BERNARDITA & GUINA, YVETTE	11,900.00	SAN ROQUE ES, 2/19
18	5321057406	CAPILLA, MARICHU & PIOQUINTO, MARY GRACE	36,026.00	CANDASNA-AY ES 2/19
19	5303747409	DY, JEORGETTE & PIOQUINTO, MARY GRACE	45,980.00	TAGUIB ES 1/19-2/19
20	5302697400	TAN, MARITES R & GUINA, YVETTE	47,600.00	SIAPO ES 1/19-2/19
21	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	14,900.00	TIMBANGA ES, 2/19
22	5318147400	REAL, MARIA MELBA T & TINDOC, REX	20,900.00	ISUGAN ES, 2/19
23	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	63,800.00	BACONG CS, 2/19
24	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	37,200.00	NAZARIO TALE MES, 2/19
25	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODRIG	61,900.00	ONG CHE TEE BACONG HS, 2/19
26	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODR	24,400.00	BUNTOD ES, 2/19
27	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIG	16,300.00	FMS-TUBOD ES, 2/19
28	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX RO	18,800.00	CALANGAG ES, 2/19
29	5301307406	TUBOG, HENRY V & ABINES, ROWINA	18,500.00	MAG-ASO ES, 2/19
30	5316157401	ROMERO, DORIS & ABINES, ROWINA	17,900.00	MAGSAYSAY ES, 2/19
31	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	24,100.00	MALUNGCAV DACU HS, 2/19
32	5300877409	SUAN, HAROLD A & ABINES, ROWINA A	17,500.00	APO ES, 2/19
33	5301337400	MUSCA, JENNIBEB V & SAGUBAN, JEANETTE	15,900.00	ESCAGUIT ES, 2/19
34	5299187406	TAN, VERONICA LOWELLA & SAGUBAN, JEANETTE	32,000.00	LIBERTAD ONG CALDEAON MES, 2/19
35	5298957400	GRAVADOR, JUAN RIO II & SAGUBA, JEANETTE	22,500.00	BALUGO ES, 2/19
36	5311747408	GRAVADOR, ROMULA P & SAGUBAN	17,100.00	TUBIGON ES, 2/19
37	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	82,800.00	BAGTIC NHS 1/149-2/19

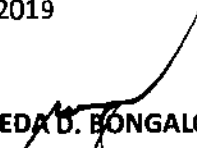
2/22/2029

PAY FILE PROFESSIONAL SERVICES FEBRUARY, 2019_19-02-01055_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	10,712.11	2/1-28/19
2	5252187404	CIMAFRANCA, EINSTEIN T.	21,441.46	2/1-28/19
3	5272327401	DELUBIO, JUNRYLL T.	12,216.68	2/1-28/19
4	5252227402	EMPESO, CHRIS ANGELO	10,717.20	2/1-28/19
5	5264857403	LARENA, WILSON	10,832.37	2/1-28/19
6	5252277405	MECLA, SUSHILA G.	11,389.75	2/1-28/19
7	5312977409	NAMIAS, ARNEL A	12,216.68	2/1-28/19
8	5269137408	OMALE, KECYLIEN JE, Q.	10,844.60	2/1-28/19
9	5293617403	QUITOY, DESIDERID T JR.	10,835.43	2/1-28/19
10	5252357401	RADA, LEONARD Q.	12,212.05	2/1-28/19
11	5270417400	RUIZ, MARSHA D	10,337.30	2/1-28/19
12	5324777402	SAGURAN, EMMAIDA B	10,846.64	2/1-28/19
13	5252387405	SARTE, MARYJEAN M.	9,813.71	2/1-28/19
14	5252407404	TICON, ALFREDO JR. L.	14,523.99	2/1-28/19
TOTAL			168,939.97	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of FEBRUARY 2019


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

