

1/23/2019

PAY FILE_SALARY & BENEFITS_VARIOUS_161

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5316687402	CAPINA, JOVELYN R	2,000.00	PEI CY 2018
2 5316687402	CAPINA, JOVELYN R	19,985.43	SAL 11/1-30/18
3 5316677408	ELLIGAN, CRIS B	2,000.00	PEI CY 2018
4 5316677408	ELLIGAN, CRIS B	19,985.43	SAL 12/1-31/18
5 5316677408	ELLIGAN, CRIS B	19,985.43	SAL 11/1-30/18
6 5173477403	EVASCO, MECHELLE ANN R.	10,000.00	LOYALTY 2008-2018
7 5246447406	SULITANA, CHERRY LYN O	10,308.25	HARDSHIP G.ELMAGA MHS, CY 2018
8 5318137405	CABUSOG, IRISH K	19,985.43	SAL 12/1-31/18
9 5318137405	CABUSOG, IRISH K	19,985.43	SAL 11/1-31/18
10 5324897407	PALALON, JOVEL K	3,127.75	HARDSHIP Salingkubong ES 2018
11 5264487405	RADONES, CONNIE M	19,545.92	HARDSHIP Salingkubong ES,2018
12 5323507403	BANTUG, AILEEN C	1,991.35	RDSHIP,Candugay ES,2018
13 5319807406	SENIDO, CHERYL GAY	6,420.59	DSHIP,Nalundan Ext, CY 2018
14 5324757403	CORSAME, MARIA CHARISMA J	25,875.50	SAL. 10/26/18-11/29/18
15 5321847405	CAMPOS, SHIELA MAE M	53,520.67	SAL. SUB. 8/14/18-10/18
TOTAL		234,717.18	

This serves as an Authority to Debit from Deped, Division of Negros Oriental **Account No. 000-00161-740-8** the above amount representing SALARY of Newly Hired Teacher in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 1/23

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

APPROVED	DATE	BY
<i>[Signature]</i>	1/23	<i>[Signature]</i>

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. 2019-01-004
 Date : January 24, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000282

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	NET AMOUNT	
I. Current Year A/Ps							
TANGERES, WENDIL R, ET. AL	SEE ATTACHED	VARIOUS	PS	667,418.67		667,418.67	SalPERA var sube & Perm TP, NegOr Div
DBP	SEE ATTACHED	18-12-13355	PS	123,443.80		123,443.80	SalPERA JS&SHST, Tayasan, 12/18
DBP	SEE ATTACHED	18-12-13360	PS	119,912.58		119,912.58	SalPERA EST, Tayasan, 12/18
DBP	SEE ATTACHED	18-12-13356	PS	34,052.92		34,052.92	SalPERA NTP, Basay, 12/18
DBP	SEE ATTACHED	18-12-13343	PS	86,192.14		86,192.34	SalPERA SHST, MOHS, 12/18
DBP	SEE ATTACHED	18-12-13342	PS	155,276.42		155,276.42	SalPERA SHST, Jimalalud, 12/18
DBP	SEE ATTACHED	18-12-13335	PS	85,218.95		85,218.95	SalPERA SHST, Sta. Cat., 11/18
DBP	SEE ATTACHED	18-12-13314	PS	6,000.00		6,000.00	Anniv. Bonus, CY 2018, Bacong
DBP	SEE ATTACHED	18-12-13311	PS	107,798.00		107,798.00	YEB & CG PEI, CACY 2018, new TP
DBP	SEE ATTACHED	18-12-13315	PS	45,000.00		45,000.00	PEI, new T & NTP, CY 2018
DBP	SEE ATTACHED	18-12-13302	PS	165,000.00		165,000.00	Anniv. Bonus, CY 2018, new SHST & NTP
BANUA, KURT F., ET. AL	SEE ATTACHED	VARIOUS	PS	1,054,579.53		1,054,579.53	SalPERA var sube & Perm TP, NegOr Div
Sub-total				2,649,893.21		2,649,893.21	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,649,893.21		2,649,893.21	
<p>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.</p> <p>Certified Correct:</p> <p style="text-align: center;"><u>MA. JENNIFER P. PIODOS</u> Accountant III</p>				<p>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.</p> <p>Approved:</p> <p style="text-align: center;"><u>WILFREDA D. BOYCALOS, Ph. D., CESO V</u> Schools Division Superintendent</p>			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
<p>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</p> <p>TOTAL AMOUNT :</p> <p style="text-align: center;">TWO MILLION SIX HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND TWENTY ONE CENTAVOS ONLY 2,649,893.21</p> <p style="text-align: center;">(Amount In Words)</p>							
Agency Authorized Signatories							
<p>1. <u>FAY E. LUAREZ, Ed.D., Ph.D. JM</u> ALICIA M. SARDI Administrative Officer IV (Cash)</p>				<p>2. <u>WILFREDA D. BOYCALOS, Ph. D., CESO V</u> Schools Division Superintendent</p>			
(Erosures shall invalidate this document)							


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1/22/2019


PAY FILE_SALARIES_BENEFITS_VARIOUS(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278857401	TANGERES, WENDIL R.	33,292.34	SAL. SUB. 10/2/18-11/16/18
2	5312357407	ROBLES, LALAINE PEARL R	19,985.43	ES 12/18
3	5274437404	SOLIS, MARIA CORAZON D	26,686.34	SAL. SUB. 10/4/18-11/9/18
4	5282247407	PINILI, MARYJANE R	60,014.46	SAL. SUB. 9/18/18-12/10/18
5	5319897407	PALOPALO, EASTER C	88,716.00	SAL. SUB. 8/13/18-12/12/18
6	5323147400	DIALINO, FIRN ANN C	41,496.18	SAL. SUB. 10/15/18-12/10/18
7	5277427409	PESCANTE, KAREN GRACE D	23,454.37	ES 11/27/18-12/18
8	5295077401	PAIRA, EDEN D	36,234.80	ES 12/18
9	5299797403	ROSALES, JULIETA T	16,492.74	AOAS II 12/18
10	5134657404	ELNAR, ROBRIEN P	19,985.43	ES 12/18
11	5112027401	CIMAFRANCA, TITA A	77,089.42	ES 11/18-12/18
12	5216647401	DURAN, MARICEL T	61,795.27	ES 9/18-12/18
13	5307197404	CABUAL, JOVELSSHE I	33,565.34	ES 11/12/18-12/18
14	5095177401	CADALIN, CROMWELL C	2,931.33	OVERTIME PAY 12/18
15	5284197407	CASIPONG, CHERREMIE D	39,970.86	ES 10/18-11/18
16	5277747404	Dagoy, Sarah P	20,179.00	MYB 2018
17	5288347401	PIONELA, JUNE ELLEN S	2,000.00	PROP. PEI 2018
18	5288387409	CALUYO, HOWEL JAY M	21,751.04	SHS 12/18
19	5306467401	EMPENIDA, JUNE MARK D	27,149.00	YEB & CG 2018
20	5290577406	MONTA, VANESSA V	14,629.32	ES 12/10-31/18
TOTAL			667,418.67	

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


FAY C. LLANES, Ed.D., Ph.D., TM
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	CALLED DARK
			

1/21/2019

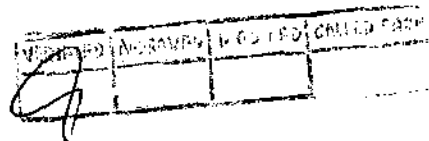
PAY FILE_SALARY_TAYASAN JHS & SHS_18-12-13355_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287387402	GABATE, DIANNA ROSE B	19,985.43	12/1-31/18
2	5292727407	NARCISO, JOSIEL C	21,751.04	12/1-31/18
3	5293687405	TINIO, RONLY B	19,985.43	12/1-31/18
4	5311937404	LANDIZA, DHANNET A	19,985.43	12/1-31/18
5	5286787408	FABUGAIS, HAROLD A	21,751.04	12/1-31/18
6	5315857403	BARRERA, MICHELLE FE L	19,985.43	12/1-31/18
TOTAL			123,443.80	

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


FAY C. LUARE, Ed.D., Ph.D., TM
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



1/21/2019

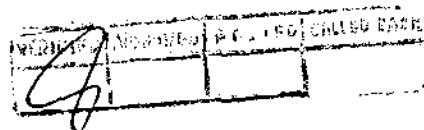
PAY FILE_SALARY_TAYASAN ES_18-12-13360_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313827407	DAYUCOS, ARIEL R	19,985.43	12/1-31/18
2	5289947400	BAINTON, MAYBELINE S	19,985.43	12/1-31/18
3	5298337408	DEGUIT, MERALYN G	19,985.43	12/1-31/18
4	5294047401	DAYUCOS, ANGELIE E	19,985.43	12/1-31/18
5	5288347401	PIONELA, JUNE ELLEN S	19,985.43	12/1-31/18
6	5308237409	GADIANA, HERAH G	19,985.43	12/1-31/18
TOTAL			119,912.58	

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


FAY C. ALVAREZ, EDD., Ph.D., TM
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDO BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



1/21/2019

PAY FILE_SALARY_BASAY NON-TEACHING_18-12-13356_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5311697405	MALBOG, CARLO JE S	17,560.18	12/1-31/18
2	5311847403	BRILLO, JOVIN S	16,492.74	12/1-31/18
TOTAL			34,052.92	

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


FAY C. LUNA, Ed.D., Ph.D., TM
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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1/21/2019


PAY FILE_SALARY_NOHS_18-12-13343_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286997403	TOLENTINO, RONALD G	21,737.32	12/1-31/18
2	5290937400	DIVINO, JEAN Z.	21,202.20	12/1-31/18
3	5316667403	JOCUTAN, MARY JEAN A	21,751.04	12/1-31/18
4	5287977401	VENDIOLA, MARK DAVE M	21,501.78	12/1-31/18
TOTAL			86,192.34	

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


FAY C. LUAREZ, Ed.D., Ph.D., TM
ALICIA M. BAGOLILI
Administrative Officer IV (Cash)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




1/21/2019


PAY FILE_SALARY_JIMALALUD SHS_18-12-13342_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	21,751.04	12/1-31/18
2	5288637402	AGOSTO, MOZART L.	20,619.06	12/1-31/18
3	5290017401	AGOSTO, SAYREL S	21,703.01	12/1-31/18
4	5292947407	JAYME, BB. BOY VINCENT LEONARD	1,765.61	11/1-30/18
5	5292947407	JAYME, BB. BOY VINCENT LEONARD	21,751.04	12/1-31/18
6	5316637400	BONTIGAO, NEIL A	20,653.36	11/1-30/18
7	5319627404	EURAOBA, JOSEPHINE E	1,765.61	11/1-30/18
8	5319627404	EURAOBA, JOSEPHINE E	21,751.04	12/1-31/18
9	5318437401	GARGAR, REMIE G	1,765.61	11/1-30/18
10	5318437401	GARGAR, REMIE G	21,751.04	12/1-31/18
TOTAL			155,276.42	

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


FAY C. LLANZA, Ed.D., Ph.D., TM
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	FILED	FILED
			

1/21/2019

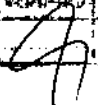
PAY FILE_SALARY_STA. CATALINA SHS_18-12-13335_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292977401	ABELGAS, DEMELYN S	21,741.89	12/1-31/18
2	5269317400	DAGOHOY, MARIA ANITA N	19,974.98	12/1-31/18
3	5318287403	SINAPUELAS, FELAN M	21,751.04	12/1-31/18
4	5295237403	AUSTIAL, LOIDA B	21,751.04	12/1-31/18
TOTAL			85,218.95	

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


FAY C. LOPEZ, Ed.D., Ph.D., TM
ALICIA M. BAGOLILI
Administrative Officer IV (Cash)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

RECEIVED	APPROVED	FILED	DATE
			


1/22/2019

PAY FILE_VARIOUS ANNIVERSARY BONUS_18-12-13314_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277287405	AWIL, JOEBEL T	3,000.00	Anniversary Bonus, CY 2018
2	5282747404	BRIONES, SAMUEL T	3,000.00	Anniversary Bonus, CY 2018
TOTAL			6,000.00	

The above listing represents the ANNIVERSARY BONUS CY 2018 of NEWLY-HIRED JUNIOR HIGH SCHOOL TEACHERS in the Division of Negros Oriental.


FAY C. LIAREZ, Ed.D., Ph.D., TM
ALICIA MC SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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1/11/2019


PAY FILE_VARIOUS YEB, CG, PEI & CA_18-12-13311_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306037405	OCAG, CARLOS JR U	32,149.00	YEB, CG & PEI 2018
2	5304027408	ALABASTRO, IVY MAE B	5,000.00	PEI 2018
3	5305567400	LAGUARDIA, JAIGEN P	5,000.00	PEI 2018
4	5304487407	TUMALA, JONARD B	5,000.00	PEI 2018
5	5310147409	BADON, STARLETTE KAYE M	32,149.00	YEB, CG & PEI 2018
6	5296997405	BAGA, AIZA I	5,000.00	PEI 2018
7	5307117408	BALDOMARO, VALENTIN S III	5,000.00	PEI 2018
8	5294267401	LIMBAGA, RECHEL B	5,000.00	PEI 2018
9	5310677400	LEDAMA, ERLINDA P	2,500.00	PEI 2018
10	5306347406	LABRADOR, DENNIS M	11,000.00	CA & PEI 2018
TOTAL			107,798.00	

The above listing represents the Year-End Bonus (YEB), Cash Gift (CG), PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) & CLOTHING ALLOWANCE (CA) of NEWLY-HIRED TEACHING PERSONNEL in the Division of Negros Oriental.


FAY C. MARQUEZ, Ed.D., Ph.D., IV
ALICIA M. MAGOLILI
 Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	COLLECTED
			

1/22/2019

PAY FILE_VARIOUS PEI_18-12-13315_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5234577401	AUSTRIA, RUEL M	5,000.00	PEI, CY 2018
2	5301357409	DAEL, RUNELY EMERALD T	5,000.00	PEI, CY 2018
3	5305287402	CADINA5, ROY M	5,000.00	PEI, CY 2018
4	5312077400	PICANTE, SHARON S	2,500.00	PEI, CY 2018
5	5314637407	TAGBAR, MERVINA B	2,500.00	PEI, CY 2018
6	5313267402	TAPIS, MARY JANE A	2,500.00	PEI, CY 2018
7	5314607403	RUBI, NOEL RYAN P	2,500.00	PEI, CY 2018
8	5312697401	BAGUIO, MICHAEL JR	2,500.00	PEI, CY 2018
9	5314647401	BALBERDE, EME JEAN E	2,500.00	PEI, CY 2018
10	5292977401	ABELGAS, DEMELYN S	5,000.00	PEI, CY 2018
11	5295237403	AUSTIAL, LOIDA B	2,500.00	PEI, CY 2018
12	5318287403	SINAPUELAS, FELAN M	2,500.00	PEI, CY 2018
13	5230777406	CORCIEGA, GLENN RYAN G	5,000.00	PEI, CY 2018
TOTAL			45,000.00	

The above listing represents the PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) CY 2018 of NEWLY-HIRED TEACHING and NON-TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

RECEIVED	APPROVED	POSTED	CHECKED	CASH
				

1/22/2019

PAY FILE_VARIOUS ANNIVERSARY BONUS_18-12-13302_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286467402	SEIT, LARRY E	3,000.00	Anniversary Bonus, CY 2018
2	5285997407	REASOL, RAYMUNDO T	3,000.00	Anniversary Bonus, CY 2018
3	5289397400	SIGLOS, NICCA R	3,000.00	Anniversary Bonus, CY 2018
4	5287307406	MENDOZA, RONA A.	3,000.00	Anniversary Bonus, CY 2018
5	5291537404	TOLOMIA, MELISSA B	3,000.00	Anniversary Bonus, CY 2018
6	5288497409	BARNIDO, MERLYN C	3,000.00	Anniversary Bonus, CY 2018
7	5272097407	TAN, LEIZL ANN B	3,000.00	Anniversary Bonus, CY 2018
8	5270887403	TOREJOS, LADELYN E	3,000.00	Anniversary Bonus, CY 2018
9	5285807401	LAMIS, MARSHA M	3,000.00	Anniversary Bonus, CY 2018
10	5285057400	CASURA, ROXANNE G	3,000.00	Anniversary Bonus, CY 2018
11	5285457401	LAJOT, NOVALYN M	3,000.00	Anniversary Bonus, CY 2018
12	5284797400	ZERNA, IREN S	3,000.00	Anniversary Bonus, CY 2018
13	5288657401	RAFALES, BRIAN A	3,000.00	Anniversary Bonus, CY 2018
14	5290717400	BERLAN, RECHELLE B	3,000.00	Anniversary Bonus, CY 2018
15	5291077405	RENACIA, CHRISTINE JOY S	3,000.00	Anniversary Bonus, CY 2018
16	5290677401	YUCOR, KIMBERLY JOY S	3,000.00	Anniversary Bonus, CY 2018
17	5290847409	MANSUETO, MELBA D	3,000.00	Anniversary Bonus, CY 2018
18	5284627402	TEPACIA, MYRNA L	3,000.00	Anniversary Bonus, CY 2018
19	5284777401	CAMPONG, LENIMAR R	3,000.00	Anniversary Bonus, CY 2018
20	5291637400	TUBILAN, DAVE R	3,000.00	Anniversary Bonus, CY 2018
21	5278337404	SABAC, OLIVER G.	3,000.00	Anniversary Bonus, CY 2018
22	5290037401	DIAZ, BB. BOY JONNEL C	3,000.00	Anniversary Bonus, CY 2018
23	5285257401	BALDOMAR, PATRICK JOHN E	3,000.00	Anniversary Bonus, CY 2018
24	5288567401	JACOME, SHERALYN V	3,000.00	Anniversary Bonus, CY 2018
25	5286897408	VICITACION, ARSENIA D	3,000.00	Anniversary Bonus, CY 2018
26	5289857409	BOMEDIANO, MARY LIZA F	3,000.00	Anniversary Bonus, CY 2018
27	5287107405	GARCIA, ADEMAR S	3,000.00	Anniversary Bonus, CY 2018
28	5291587407	QUILARIO, CHRISTINE V	3,000.00	Anniversary Bonus, CY 2018
29	5287877405	DEORICO, ROSEMELINDA N	3,000.00	Anniversary Bonus, CY 2018
30	5286057406	NOCETE, JONATHAN B	3,000.00	Anniversary Bonus, CY 2018
31	5287557400	UMBAC, MYRA A	3,000.00	Anniversary Bonus, CY 2018
32	5281417408	POCONG, CHRISTY BLEZEILLE L	3,000.00	Anniversary Bonus, CY 2018
33	5286347408	ARIZA, RUTCHIE B	3,000.00	Anniversary Bonus, CY 2018
34	5286317404	ZERNA, EMILY S	3,000.00	Anniversary Bonus, CY 2018
35	5270557403	GADIANA, REY A.	3,000.00	Anniversary Bonus, CY 2018
36	5285657402	RAGAY, JIREH JOY J	3,000.00	Anniversary Bonus, CY 2018
37	5280607408	DIAZ, RHEA Q	3,000.00	Anniversary Bonus, CY 2018
38	5283687403	TUBIO, RIZABELLE R	3,000.00	Anniversary Bonus, CY 2018
39	5290067404	AGOR, LIEZEL A	3,000.00	Anniversary Bonus, CY 2018
40	5290047405	SALVORO, ELVIE A	3,000.00	Anniversary Bonus, CY 2018
41	5290167400	SARTIN, NELYN L	3,000.00	Anniversary Bonus, CY 2018
42	5289897407	TOGLE, PETER L	3,000.00	Anniversary Bonus, CY 2018
43	5287497402	RADONES, RAHANI TES AUREFE N	3,000.00	Anniversary Bonus, CY 2018

PAY FILE_VARIOUS ANNIVERSARY BONUS_18-12-13302_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
44	5285357406	ZAMBRANO, ANGELICA G	3,000.00	Anniversary Bonus, CY 2018
45	5292507407	BANABANA, ALMA B	3,000.00	Anniversary Bonus, CY 2018
46	5286957405	ALATAN, GERMELINA V	3,000.00	Anniversary Bonus, CY 2018
47	5289437408	AQUINO, MARY JANE O	3,000.00	Anniversary Bonus, CY 2018
48	5290537408	TOLOMIA, EASTER ROSE U	3,000.00	Anniversary Bonus, CY 2018
49	5287757401	YUSINGCO, SHAUN P	3,000.00	Anniversary Bonus, CY 2018
50	5287747406	AWING, KARL LENNIN T	3,000.00	Anniversary Bonus, CY 2018
51	5271977401	REMOLLO, SHERY ANN C	3,000.00	Anniversary Bonus, CY 2018
52	5280987401	CALLAO, CATHERINE P	3,000.00	Anniversary Bonus, CY 2018
53	5234577401	AUSTRIA, RUEL M	3,000.00	Anniversary Bonus, CY 2018
54	5290107402	ARANAS, JOHN RAY E	3,000.00	Anniversary Bonus, CY 2018
55	5244077405	GENEROSO, BERNA GRACIELLE M	3,000.00	Anniversary Bonus, CY 2018
TOTAL			165,000.00	

The above listing represents the ANNIVERSARY BONUS CY 2018 of NEWLY-HIREO SENIOR HIGH SCHOOL TEACHING AND NON-TEACHING PERSONNEL in the Division of Negros Oriental.


FAY C. LLUBREZ, Ed.D., Ph.D., TM
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


1/21/2019

PAY FILE_SALARIES_BENEFITS_VARIOUS(1)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315437402	BANUA, KURT F	4,000.00	PROP. CG & PEI 2018
2	5252297404	Calingacion, Wendell	18,902.10	SHS, 12/18
3	5316687402	CAPINA, JOVELYN R	19,985.43	ES 12/18
4	5287257403	BALSAMO, DAZZEL G	19,246.13	ES 12/3-31/18
5	5320887407	CALLAO, MARME C	25,945.63	PROP. PEI, SAL 11/7/18-12/18
6	5278897409	ACADEMIA, MONETTE E	19,246.13	ES 12/18
7	5277927406	CABEL, JUDY ANN T.	55,089.77	SAL SUB. 10/1/18-12/15/18
8	5307457402	UY, BERNADETTE T	40,065.28	SAL SUB. 10/22/18-12/15/18
9	5323977407	ENOLPE, PRINCESS P.	82,062.30	SAL SUB. 9/10/18-12/15/18
10	5289837400	LABORTE, RAISA LOREN J	3,000.00	ANNIVERSARY BONUS 2018
11	5288697400	TRUNO, JULIET A	21,751.04	SHS 11/18
12	5312107403	CALUMPANG, MARIJEAN	39,970.86	PROP. CG, SAL 11/18-12/18
13	5324217408	SEBIAL, MEA THERESA B	42,879.40	SAL SUB. 9/3/18-10/18
14	5322767405	RAFAL, MARYGRACE B	64,772.22	SAL SUB. 8/20/18-11/16/18
15	5293947403	RAGAY, MARICEL V	23,824.54	SAL SUB. 10/8/18-11/9/18
16	5295017403	SILVANO, MANILYN B	38,610.54	SAL SUB. 10/8/18-11/19/18
17	5293847408	PLECIR, NESLIE A	19,246.13	ES 12/3-31/18
18	5281967408	CALLAO, MARIEFEL B	19,985.43	ES 12/18
19	5274807402	SALIMBAGAT, NIPAH B	36,953.77	PROP. PEI, SAL. 11/7/18-12/18
20	5212417401	BUAGAS, REYNALDO O	47,498.97	YEB&CG2021B, TAX REFUNO
21	5303317403	ACABAL, NOUIEA BERNARDELLE H	50,358.00	MYB,YEB,CG & PEI 2018
22	5269587402	Veracruz, Deovenson I.	19,985.43	SHS 12/18
23	5323017401	CALUNOD, APRIL T	47,219.81	SAL SUB 10/8/18-12/11/18
24	5294037406	CABALLO, GERALDINE R	18,768.68	SAL SUB. 9/24/18-10/19/18
25	5311227401	BAYA, ANALIA E	37,084.24	SAL SUB. 8/6/18-9/25/18
26	5322957401	AURELLIDS, GUIL ROSE MAY Q	31,456.03	SAL SUB. 10/18/18-11/29/18
27	5286567408	CALLAO, GLENJOY T	36,902.16	ES 11/7/18-12/18
28	5292957401	BOLESTANA, ROEN T	19,985.43	SHS 12/18
29	5318347401	PUJANTE, MARY GRACE C	25,751.04	SHS 12/18
30	5284877406	SEGOVIA, ARLENE S	30,928.14	JHS 11/16/18-12/18
31	5295737401	BAROT, AIZA B	19,985.43	ES 12/18
32	5139207401	TANEDO, CRESTITA N	13,753.31	ES 10/1-27/18
33	5323647407	ARZAGA, EDMARIE R	49,366.16	SAL SUB. 10/9/18-12/15/18
TOTAL			1,054,579.54	

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


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDO 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. 2019-01-002
 Date: January 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0000282

MDS-GSB BRANCH/MDS SUB ACCDUNT 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							
DBP	SEE ATTACHED	18-12-13301	MOOE	28,000.00		28,000.00	CA, CY 2018, new JH&SHST
DBP	SEE ATTACHED	18-12-13300	MOOE	28,000.00		28,000.00	CA, CY 2018, new EST
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-01-007	MOOE	28,000.00	1,120.00	28,880.00	
GREATECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE	19-01-009	MOOE	4,700.88	235.80	4,465.00	
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-18744F-530 - DBP	19-01-012	MODE	4,044.00	181.76	3,862.24	
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-18744F-530 - DBP	19-01-011	MOOE	1,862.50	42.51	1,019.99	
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-10744F-530 - DBP	19-01-885	MOOE	1,140.88	45.68	1,094.40	
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-10744F-530 - DBP	19-01-004	MOOE	180.88	8.00	171.80	
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-10744F-530 - DBP	18-12-12171	MOOE	1,434.00	57.36	1,378.64	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12852	MOOE	2,805.00	150.26	2,654.74	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12851	MOOE	6,160.00	330.00	5,830.00	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12554	MOOE	3,650.00	195.54	3,454.48	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-11-10722	MOOE	715.00	38.30	676.78	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12170	MOOE	800.00	32.14	567.86	
JJ'S CATERING SERVICES	0740-14798D-830 - DBP	18-12-12660	MOOE	44,400.00	1,776.00	42,824.00	
Sub-total				154,890.50	4,193.47	150,697.03	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				154,890.50	4,193.47	150,697.03	

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. JEANETTE P. PUDOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

ONE HUNDRED FIFTY THOUSAND SIX HUNDRED NINETY SEVEN PESOS AND THREE CENTAVOS ONLY

150,697.03

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)



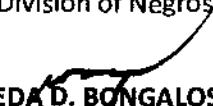
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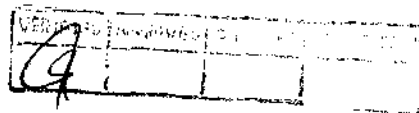
PAYFILE_CASH/CHALK ALLOWANCE_JHS & SHS_VAR_18-12-13301_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297517403	ABUSO, ELMA D	3,500.00	2018 CASH ALLOWANCE
2	5297507409	FUNDADOR, MARYFRANLUNA B	3,500.00	2018 CASH ALLOWANCE
3	5305707403	TUBAN, DAWN T	3,500.00	2018 CASH ALLOWANCE
4	5305647406	QUINTAO, WILSON B	3,500.00	2018 CASH ALLOWANCE
5	5297787406	PALUMPA, JAZIE FAME MARIE V	3,500.00	2018 CASH ALLOWANCE
6	5304877404	SUMAYO, CHERRY MAE M	3,500.00	2018 CASH ALLOWANCE
7	5306507409	CACAS, MORFEL K	3,500.00	2018 CASH ALLOWANCE
8	5306347406	LABRADOR, DENNIS M	3,500.00	2018 CASH ALLOWANCE
TOTAL			28,000.00	

The above listing represents CHALK ALLOWANCE CY 2018 of NEWLY HIRED JUNIOR HIGH SCHOOL & SENIOR HIGH SCHOOL Teachers of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
1/23


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
1/23/19




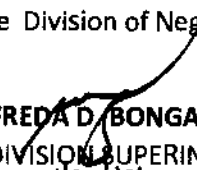
1/21/2019


PAYFILE_CASH/CHALK ALLOWANCE_ELEM_VAR_18-12-13300_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274007409	Apenas, Leah May A.	3,500.00	2018 CASH ALLOWANCE
2	5274107404	DEGUIL, MONESSA M	3,500.00	2018 CASH ALLOWANCE
3	5278097405	DELA TDRRE, JOANN A	3,500.00	2018 CASH ALLOWANCE
4	5274327404	FABILLAR, HAZEL JUNE M	3,500.00	2018 CASH ALLOWANCE
5	5282417404	PALAGTIW, ARJAY G	3,500.00	2018 CASH ALLOWANCE
6	5277657403	RABACCA, MERCED O	3,500.00	2018 CASH ALLOWANCE
7	5281347406	SALVORO, MARIA LEA A	3,500.00	2018 CASH ALLOWANCE
8	5274987404	SAYON, ROWENA E.	3,500.00	2018 CASH ALLOWANCE
TOTAL			28,000.00	

The above listing represents CHALK ALLOWANCE CY 2018 of NEWLY HIRED JUNIOR HIGH SCHOOL & SENIOR HIGH SCHOOL Teachers of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 1/21/19

VERIFIED	APPROVED	DATE	INITIALS	DATE	INITIALS
					

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

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

LDDAP-ADA No. 2019-01-005
 Date: January 24, 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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	18-12-12653	MOOE	1,934.00	77.36	1,856.64	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-12-12728	MOOE	876.00	48.93	829.07	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12727	MOOE	2,176.00	116.68	2,061.32	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-12849	MOOE	4,000.00	214.29	3,785.71	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12848	MOOE	1,430.00	76.61	1,353.39	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	18-12-12217	MDDE	1,908.25	76.33	1,631.92	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-12779	MOOE	2,800.00	150.00	2,650.00	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-12-12778	MOOE	1,940.00	103.93	1,836.07	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-12776	MOOE	1,975.00	105.80	1,869.20	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-12627	MOOE	1,980.00	185.00	1,855.00	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12650	MOOE	850.00	45.54	604.46	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12779	MOOE	700.00	37.50	662.50	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12739	MOOE	4,675.00	261.16	4,613.84	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion	0740-10744F-530 - DBP	18-12-12628	MOOE	8,870.00	268.80	6,403.20	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-12-12744	MOOE	821.00	33.27	587.73	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-12740	MOOE	1,089.99	56.79	1,003.21	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-12-12743	MOOE	324.00	17.36	306.64	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	18-12-12742	MOOE	12,870.00	689.46	12,180.54	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	19-01-00010	MOOE	40,453.40	2,922.67	38,430.73	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - JUAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-01-00091	MOOE	448.00	17.92	430.08	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	19-01-00011	MOOE	29,038.24	1,814.89	27,223.35	
TOP TECHNOLOGIES AND IT SOLUTIONS - Tedd Tan Cuevas	5-27783-740-5 - DBP	19-01-00024	MOOE	4,000.00	178.57	3,821.43	
TOP TECHNOLOGIES AND IT SOLUTIONS - Tedd Tan Cuevas	5-27783-740-5 - DBP	19-01-00023	MOOE	4,000.00	178.57	3,821.43	
SILVA, RHONA B	5137407400	19-01-00108	MOOE	500.00		500.00	load allow , reimb ,12/18
AMORES, ANNA LEE A	5077717405	19-01-00004	MOOE	500.00		500.00	load allow , reimb ,12/18
WILFREDA B. BONGALOS	5071707803	19-01-00005	MOOE	2,500.00		2,500.00	load allow , reimb ,12/18
MA. JENNIFER P. PIODOS	5069757404	19-01-00006	MOOE	1,200.00		1,200.00	load allow , reimb ,12/18
OLORES, ANTONIETA C	5210697406	19-01-00008	MOOE	500.00		500.00	load allow , reimb ,12/18
DENIGILLO, CLARISSA L	5307947405	19-01-00012	MOOE	4,000.00		4,000.00	qtr. Rental 01/19 ASDS
TANO, JENNIFER C & VENTURA, LDREFFE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	103,700.00		103,700.00	Sch. MOOE var. Elem & Sec Schs.
CANOLAS, GINA F & TUBALLA, KRISTEL, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	245,400.00		245,400.00	CAPPAN, Kinder, FY 2018
Sub-total				485,210.89	8,693.43	478,517.46	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				485,210.89	6,693.43	478,517.46	

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 B. 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

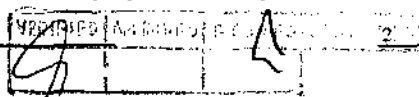
TOTAL AMOUNT :

FOUR HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTEEN PESOS AND FORTY SIX CENTAVOS ONLY

478,517.46

Agency Authorized Signatories

FAY C. LUMBEZ, Ed.D, Ph.D, TM
 ALICIA MASOLILI
 Administrative Officer IV (Cash)



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

(Erasures shall invalidate this document)

1/24/2019


PAY FILE_SCH. MOOE_ELEM & SEC (1)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302257400	TANO, JENNIFER C & VENTURA, LOREFE	23,400.00	NAGBINLOD ES, 1/19
2	5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	18,700.00	OMOL ES, 1/19
3	5302397403	PLAZA, RODITA T & VENTURA, LDREFE	38,000.00	AMBROCIO M. RAMIREZ CS, 1/19
4	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHANE	23,600.00	KAKHA ES, 1/19
			103,700.00	

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


FAY C. LUARED, Ph.D., TM
ALICIA M. SAGOLI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent

YEAR	MONTH	DATE	APPROVED
			

1/24/2019

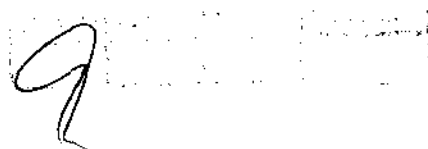
PAY FILE_PPAN_VAR(41)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303417409	CAÑOLAS, GINA F & TUBALLA, KRYSTEL	600.00	SAGRADA ES	3RD
2	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRYSTEL	3,600.00	MANDALUPANG ES	2ND
3	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	10,200.00	INIBAN ES	3RD
4	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOL	57,000.00	LA LIBERTAD CS	3RD
5	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILO	17,400.00	MANGHULYAWON ES	3RD
6	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILO	12,000.00	TALA-ON ES	2ND
7	5300457408	DUMABOC, ELMA & LEDESMA, ESMERALDA	19,800.00	LOWER LUMAPAD ES	3RD
8	5305327401	GARCES, GERVIE S & BERNUS, GLENDA B	30,600.00	DWACAN ES	3RD
5	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	21,000.00	PACUAN ES	3RD
6	5303527409	ZERNA, JOSE LEOPOLDO T & BERNUS, GLENC	8,400.00	AGUTAYDN PS	3RD
7	5301257403	PAGBONOCAN, AURELIA S & ABINES, ROWINA	15,600.00	PANUBTUBAN ES	3RD
8	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	10,800.00	CASILE ES	3RD
9	5301197406	ALBISO, ANA E & ABINES, ROWINA	12,600.00	BAGACAY ES	3RD
10	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	4,800.00	BAGNIT ES	3RD
11	5302137405	ARANAS, JOYCE R & VILLAN, JESSICA	21,000.00	HINGLES ES	3RD
			245,400.00		

The above listing represents the Cash Advance under Philippine Plan of Action for Nutrition (PPAN) of Kinder FY 2018.


FAY E. LLANERA, Ed.D., Ph.D., TM
 ALICIA M. SAGOLILP
 Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



1/25/2019

PAY FILE_SCH. MOOE_ELEM & SEC (2)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	14,600.00	CANSAL-ING PCHS-SHS 1/19
2	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	16,900.00	PANTAO NHS-SHS 1/19
3	5300027402	EREDIANO, NEMROD T & DRTEGA, MARY ANN	27,100.00	CAMPANUN-AN PCHS 1/19
4	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	9,900.00	CAMPANUN-AN PCHS-SHS 1/19
5	5303737404	SANTOS, MENCHU T & PIOQUINTO, MARY GRACE	25,700.00	SOUTH POB. ES 1/19
6	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	2,800.00	MANLINGAY SHS 1/19
7	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	20,800.00	MANLINGAY ES 1/19
8	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	20,000.00	NAMANGKA ES 1/19
9	5299987400	SOCORRO, GIL C & ORTEGA, MARY ANN	21,200.00	LAMDAS ES 1/19
10	5300007403	DEPALAS, NELSON & ORTEGA, MARY ANN	20,400.00	DAGBASAN ES 1/19
11	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	44,600.00	PANTAN NHS 1/19
12	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	21,500.00	CANSAL-ING HS 1/19
13	5303767408	VILLANUEVA, RICKY & PIOQUINTO, MARY GRACE	27,700.00	CALAG-CALAG ES 1/19
14	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	18,000.00	MANLINGAY SHS 1/19
15	5298867409	CADELIÑA, NULO N & NIÑAL, MARY CEL	15,000.00	BUGNAY ES 1/19
			306,200.00	

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


FAY C. LUAREZ
Assistant Schools Division Superintendent


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. 2019-01-007
 Date : January 25, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000282

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	NET AMOUNT	
I. Current Year A/Ps							
DBP	SEE ATTACHED	19-01-00127	PS	43,500.00		43,500.00	RATA, SDS/ASDS/SGOD/GIO, 01/2019
DBP	SEE ATTACHED	18-12-13305	PS	57,956.29		57,956.29	SaI/PERA, EST, Manjuyod, 12/18
DBP	SEE ATTACHED	18-12-13312	PS	138,000.00		138,000.00	Annex Bonus, CY 2018, ET & NT personnel
AMADA, GLECHEL S., ET. AL.	SEE ATTACHED	VARIOUS	PS	824,654.82		824,654.82	SaI/PERA, var sube & Perm TP, NegOr Div.
CADALIN, CROMWELL C., ET. AL.	SEE ATTACHED	VARIOUS	PS	319,480.70		319,480.70	SaI/PERA, var sube & Perm TP, NegOr Div.
Sub-total				1,383,591.81		1,383,591.81	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,383,591.81		1,383,591.81	

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 F. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

ONE MILLION THREE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED NINETY ONE PESOS AND EIGHTY ONE CENTAVOS ONLY

1,383,591.81

(Amount In Words)

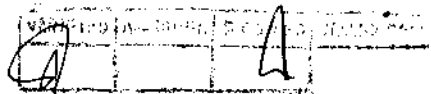
Agency Authorized Signatories

FAY C. LUANES, Ed.D., Ph.D., TM

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



1/25/2019

PAY FILE_RATA_19-01-00127_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 01/2019
2	5117857904	LUAREZ, FAY C	7,500.00	RA, 01/2019
3	5310227405	RAGAY, NILITA L	7,500.00	RA, 01/2019
	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 12/2018
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 12/2018
TOTAL			43,500.00	

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


FAY C. LUAREZ
Assistant Schools Division Superintendent


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENENT

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1/24/2019

PAY FILE_SALARY_MANUYOD_18-12-13305_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5294357401	PANDAC, LE ANN A	17,985.43	12/1-31/18
2	5282467407	ROMANO, FLORA MIE	19,985.43	12/1-31/18
3	5296447405	CALIDGUID, CHRISTINE B	19,985.43	12/1-31/18
19		TOTAL	57,956.29	

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


FAY C. ALVAREZ Ed.D., Ph.D., TM
ALICIA M. AGUIRRE
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-11218_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
35	5278617401	OGATIS, JEDGET A.	3,000.00	ANNIV BONUS CY 2018
36	5283157402	QUIBETE, MARY CRIS T	3,000.00	ANNIV BONUS CY 2018
37	5285307403	QUILIOPE, ELGIE R	3,000.00	ANNIV BONUS CY 2018
38	5283407406	RECOSSA, JURALYN A	3,000.00	ANNIV BONUS CY 2018
39	0000000000	RECENTES, MARICEL A	3,000.00	ANNIV BONUS CY 2018
40	5286027402	SAAVEDRA, AIDA C	3,000.00	ANNIV BONUS CY 2018
41	5282227408	TIGRES, MARINET C	3,000.00	ANNIV BONUS CY 2018
42	5283067401	TRADIO, DAVE L	3,000.00	ANNIV BONUS CY 2018
43	5283677409	TRASMONTE, BRENT JOHN D	3,000.00	ANNIV BONUS CY 2018
44	0000000000	VILLAMIL, SARAH D	3,000.00	ANNIV BONUS CY 2018
45	5275367409	YBIAS, RUSSEL T	3,000.00	ANNIV BONUS CY 2018
46	5275327401	ZERNA, PILARINA	3,000.00	ANNIV BONUS CY 2018
TOTAL			138,000.00	

The above listing represents ANNIVERSARY BONUS SENIOR HIGH SCHOOL Teachers in the Division of Negros Oriental.


FAY C. LUAREZ

Assistant Schools Division Superintendent


WILFREDA D. BONGALOS

Schools Division Superintendent



1/23/2019

PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-11218_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	0000000000	ABORDO, MARY GRACE P	3,000.00	ANNIV BONUS CY 2018
2	5277757409	Adapon, Catalina P.	3,000.00	ANNIV BONUS CY 2018
3	5274097400	AGAPAY, RISALYN UY	3,000.00	ANNIV BONUS CY 2018
4	5283147408	ALAMA, MARISSA K	3,000.00	ANNIV BONUS CY 2018
5	5286017408	ALANANO, MARIA VIGIL D	3,000.00	ANNIV BONUS CY 2018
6	5284757401	ALOVERA, DARREL R	3,000.00	ANNIV BONUS CY 2018
7	5285247406	AMBOS, CORDEL MARK V	3,000.00	ANNIV BONUS CY 2018
8	5296507402	AMISTOSO, LUCILLE J	3,000.00	ANNIV BONUS CY 2018
9	5274007409	Apenas, Leah May A.	3,000.00	ANNIV BONUS CY 2018
10	5279497403	APLA-ON, ROMILU C	3,000.00	ANNIV BONUS CY 2018
11	5275317406	APOLI, BLANCHE FAITH O	3,000.00	ANNIV BONUS CY 2018
12	5283097405	BEDRO, ANNELYN J	3,000.00	ANNIV BONUS CY 2018
13	5285237401	BELLOSILLO, LEOVIE M	3,000.00	ANNIV BONUS CY 2018
14	5279407402	CADANO, REST A	3,000.00	ANNIV BONUS CY 2018
15	5279507408	CADUNGOG, CHERRY JOY L.	3,000.00	ANNIV BONUS CY 2018
16	0000000000	CALUGCUGAN, ERIKA A	3,000.00	ANNIV BONUS CY 2018
17	5284307407	CARIAS, JE-ANN A	3,000.00	ANNIV BONUS CY 2018
18	5279307407	CORDOVA, JHERELMY G	3,000.00	ANNIV BONUS CY 2018
19	5284417407	DAMANDAMAN, JOHN REY M	3,000.00	ANNIV BONUS CY 2018
20	5283347409	DE GUIA, CHABBY ANSON C	3,000.00	ANNIV BONUS CY 2018
21	5279287408	DESLATE, GRAZEL MAE L	3,000.00	ANNIV BONUS CY 2018
22	5281017406	DORIMON, REDFORD B.	3,000.00	ANNIV BONUS CY 2018
23	5283137403	EDEZA, JANINE E	3,000.00	ANNIV BONUS CY 2018
24	5286147407	FAUSTORILLA, ANNE WEONESDAY CLAIRE	3,000.00	ANNIV BONUS CY 2018
25	5280847407	FRANCISCO, ARJUN M.	3,000.00	ANNIV BONUS CY 2018
26	5283117404	GAJANO, RIZIEL C	3,000.00	ANNIV BONUS CY 2018
27	5279317401	GAMO, SYDNEY J	3,000.00	ANNIV BONUS CY 2018
28	5281707400	GERVACIO, MARYEL T	3,000.00	ANNIV BONUS CY 2018
29	5283077406	JANIPIN, CHERRY MAE M	3,000.00	ANNIV BONUS CY 2018
30	5283087401	JANOPOL, CHARLYN G	3,000.00	ANNIV BONUS CY 2018
31	5278737406	LARENIO, EVA LOU G	3,000.00	ANNIV BONUS CY 2018
32	5288547401	LINDAYAO, JIGER A.	3,000.00	ANNIV BONUS CY 2018
33	5279417407	MAPUTY, MAE ANN P	3,000.00	ANNIV BONUS CY 2018
34	5279487409	NAGAR, ELMAR E.	3,000.00	ANNIV BONUS CY 2018

1/24/2019

PAY FILE_SALARY_VARIOUS(3)_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5323187408	AMADA, GLECHEL S	42,927.10	SAL. SUB. 10/3/18-11/18
2 5312807401	ALAYON, JASMINE G	43,449.50	SHS 11/18-12/18
3 5292507407	BANABANA, ALMA B	20,667.71	SHS 12/18
4 5313407406	ACIBO, MARICEL C	2,146.36	SAL. SUB. 1/1-3/19
5 5317437405	ACABAL, ANALOU C	2,146.36	SAL. SUB. 1/1-3/19
6 5323177403	AMORES, GLINDA S	40,065.28	SAL. SUB. 10/22/18-12/15/18
7 5278437400	BALDE, JESSA B	19,985.43	ES 12/18
8 5324387405	MISSION, FELLY N	40,065.29	SAL. SUB. 10/10/18-12/3/18
9 5294317403	PATRIARCA, CRIS E	34,341.67	SAL. SUB. 10/30/18-12/15/18
10 5319837400	OPINION, JHELLA U	44,130.87	SHS 10/29/18-12/31/18
11 5320297409	TAMONDONG, NAYLA C	39,970.86	ES 11/18-12/18
12 5274887409	DAYAHAN, JEZZA R	14,629.32	ES 12/10-31/18
13 5319177400	MANAAY, CHARLIE M JR	43,502.08	SHS 11/18-12/18
14 5307677402	SABILLO, JOEREM B	16,492.74	SHS 12/18
15 5279907400	ALBURD, MARILDU B	19,315.92	ES 12/3-31/18
16 5323477400	DECIPOLO, ANA LHEY L	40,065.28	SAL. SUB. 10/22/18-12/15/18
17 5322347404	BALBUENA, MARIBEL P	42,187.80	SAL. SUB. 10/3/18-11/29/18
18 5312687407	OPSIMAR, RAMON F	43,502.08	SHS 11/18-12/18
19 5295977400	CANONIGO, RIZZA	40,065.28	SAL. SUB. 10/22/18-12/15/18
20 5296377403	LICERA, MARY JOY N	19,985.43	SAL. 12/18
21 5306107407	RADONES, KEVIN JON E	16,492.74	SHS 12/18
22 5247037406	QUIÑONES, ARNOLD E	39,970.86	JHS 11/18-12/18
23 5313697408	SANTILLAN, RICHARD S	43,502.08	SHS 11/18-12/18
24 5322577409	LICO, HONEY FE M	43,618.70	SAL. SUB. 9/17/18-11/15/18
25 5320937400	FORTUITO, MARDIE B	39,860.27	SHS 11/6/18-12/18
26 5305347400	JAINAR, HANZEL C	26,282.00	YEB & CG 2018
27 5286697407	TU5ANEZA, EXLYN P	5,285.81	SHS 11/12
TOTAL		824,654.82	

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



1/25/2019

PAY FILE_VAR SUBS & PERM TP_VAR DIST_ _ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5095177401	CADALIN, CROMWELL C	1,425.44	Overtime Pay, 01/2019
2	5313407406	ACIBO, MARICEL C	41,400.80	Sal/PERA,Subs.,11/5/18-12/31/18
3	5317437405	ACABAL, ANALOU C	41,400.80	Sal/PERA,Subs.,11/5/18-12/31/18
4	5324227402	TORRES, MELDIE Y	32,999.66	Sal/PERA,Subs.,11/15/18-12/31/18
5	5324227402	TORRES, MELDIE Y	2,146.36	Sal/PERA,Subs.,01/1-3/2019
6	5234907401	PALUMPA, ARIJET	21,662.00	Sal. & YEB Diff'l.,6/1/18-8/31/18
7	5229227401	TROPA, ZOUZIC GENE E	9,323.55	Sal Diff'l, Prom,2/26/18-8/31/18
8	5243727404	BALDADO, MELYDITH	33,537.57	Sal Diff'l, Prom,8/1/18-11/30/18
9	5199807405	ADIQUE, MA. TERESITA R	66,932.79	Sal Diff'l, Prom,5/24/18-11/30/18
10	5177537406	VILLALON, ANTONIO I	17,632.42	Sal Diff'l, Prom,6/7/18-11/30/18
11	5079317406	IJAN, VIRGINIA B	51,019.31	Sal Diff'l, Prom,7/27/18-11/30/18
TOTAL			319,480.70	

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

EAY C. LIARIZ F.I.D. Ph.D. Ed.
 ALICIA M. SAGOLIT
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
 Schools Division Superintendent