

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

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

LDDAP-ADA No. 2019-03-030
 Date: March 11, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0002382

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LBBAP)							
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							
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02059	MOOE	480,721.05		480,721.05	2nd Prog Bg. Makaway & Carapan ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02053	MOOE	1,008,661.32		1,008,661.32	2nd Prog Bg. Barban ES, Lot 4
SM & MST CONSTRUCTION	5-27992-740-9	17-12-04537	MOOE	326,690.02		326,690.02	Final Bg. Jagna ES, BEFF CY 2017
TRINITY CONSTRUCTION AND DEVELOPMENT	5-17272-740-1 - DBP, DGTE	18-05-02058	MOOE	230,043.20		230,043.20	Retention Money, Magdas ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02052	MOOE	284,723.88		284,723.88	2nd Prog Bg. Bago Area, Bago ES, Lot 7
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-06-03074	MOOE	764,935.93		764,935.93	1st Prog Bg. OCT HS & ADMHS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-06-03072	MOOE	746,125.65		746,125.65	1st Prog Bg. Balaga & Valencia HS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-06-03079	MOOE	589,667.55		589,667.55	1st Prog Bg. CZNHS & SM HS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-06-03075	MOOE	683,793.07		683,793.07	1st Prog Bg. PAA HS, MD-HS & 2nd HS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02051	MOOE	510,280.05		510,280.05	Final Bg. Susar & Constan ES, Lot 1
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02054	MOOE	482,523.32		482,523.32	Final Bg. Cabugan ES, Lot 5
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02050	MOOE	100,095.03		100,095.03	Final Bg. Aquino ES, Lot 1
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-12-04540	MOOE	120,500.00		120,500.00	Retention Money, Buntod ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-06-03084	MOOE	1,166,179.10		1,166,179.10	3rd Prog Bg. Amian CES, Lot 1
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-06-03073	MOOE	707,748.05		707,748.05	1st Prog Bg. COM & SM HS, Lot 8
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	17-12-04541	MOOE	137,228.46		137,228.46	Retention Money, Basakan ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02057	MOOE	520,216.77		520,216.77	2nd Prog Bg. San Jose CES, Lot 3
SM & MST CONSTRUCTION	5-27992-740-9	17-12-04536	MOOE	612,873.68		612,873.68	Final Bg. Pulangbato ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-05-02062	MOOE	323,709.24		323,709.24	Final Bg. Alibon & San Roque ES, Lot 10
Sub-total				9,804,717.97		9,804,717.97	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				9,804,717.97		9,804,717.97	

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. BONGLOS, 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 MILLION EIGHT HUNDRED FOUR THOUSAND SEVEN HUNDRED SEVENTEEN PESOS AND NINETY SEVEN CENTAVOS ONLY

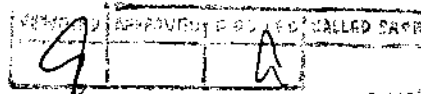
9,804,717.97

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

WILFREDA D. BONGLOS, 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. 2019-03-031
 Date : March 11, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0000282

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX		NET AMOUNT
I. Current Year A/Ps							
DBP	SEE ATTACHED	19-03-01597	PS	36,718.26		36,718.26	Sal/PERA,SHST,Bindoy,2/19
DBP	SEE ATTACHED	19-03-01588	PS	179,868.87		179,868.87	Sal/PERA,EST,Bindoy,2/19
DBP	SEE ATTACHED	19-03-01655	PS	39,970.86		39,970.86	Sal/PERA,SHST,Tayasan,2/19
DBP	SEE ATTACHED	19-03-01658	PS	62,479.37		62,479.37	Sal/PERA,SHST,La Libertad,2/19
DBP	SEE ATTACHED	19-03-01659	PS	85,238.55		85,238.55	Sal/PERA,JHST,Canlaon,2/19
LLADO, RICHARD V., ET. AL.	SEE ATTACHED	VARIOUS	PS	41,736.47		41,736.47	Sal/PERA,var TP,Neg. Or. Div
DBP	SEE ATTACHED	19-03-01581	PS	59,956.29		59,956.29	Sal/PERA,EST,Manjuyod,2/19
DBP	SEE ATTACHED	19-03-01585	PS	39,970.86		39,970.86	Sal/PERA,EST,La Libertad,2/19
DBP	SEE ATTACHED	19-03-01599	PS	59,956.29		59,956.29	Sal/PERA,JHST,San Jose,2/19
DBP	SEE ATTACHED	19-03-01601	PS	63,057.75		63,057.75	Sal/PERA,SHST,Ayungon,2/19
DBP	SEE ATTACHED	19-03-01603	PS	65,253.12		65,253.12	Sal/PERA,SHST,Sta. Catalina,2/19
DBP	SEE ATTACHED	19-03-01607	PS	43,502.08		43,502.08	Sal/PERA,SHST,Amlan,2/19
DBP	SEE ATTACHED	19-03-01608	PS	159,883.44		159,883.44	Sal/PERA,SHST,Manjuyod,1/19
MAYONO, EVAMIE C., ET. AL.	SEE ATTACHED	VARIOUS	PS	213,820.02		213,820.02	Sal/PERA,var TP,Neg. Or. Div
Sub-total				1,151,412.23		1,151,412.23	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,151,412.23		1,151,412.23	

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 :

ONE MILLION ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED TWELVE PESOS AND TWENTY THREE CENTAVOS ONLY

1,151,412.23

(Amount in Words)

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

9114

3/11/2019


PAY FILE_SALARY_BINDDY_19-03-01597_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	18,359.13	2/1-28/19
2	5288447406	LAMPAZO, VINCENT M	18,359.13	2/1-28/19
TOTAL			36,718.26	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19

VERIFIED	APPROVED	DATE	CAUSED	BOOK
				

3/11/2019


PAY FILE_SALARY_BINDOY_19-03-01588_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274947406	AMORGANDA, MERLYN A	19,985.43	2/1-28/19
2	5319197409	AMORIN, PAUL M	19,985.43	2/1-28/19
3	5293717409	ANHAO, CHEYEENE A	19,985.43	2/1-28/19
4	5274297401	DE LOS SANTOS, LEE LYNE S	19,985.43	2/1-28/19
5	5319157401	GOLDOVE, IRENE C	19,985.43	2/1-28/19
6	5319167405	HERRERA, DONNALYN H	19,985.43	2/1-28/19
7	5280707403	MINGUITO, MISSEIAH B	19,985.43	2/1-28/19
8	5298137407	PALOMAR, GRETCHEN L	19,985.43	2/1-28/19
9	5322127404	ROMANO, SHEILA F	19,985.43	2/1-28/19
TOTAL			179,868.87	

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


ALICIA M. SAGOLIA
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



3/11/2019

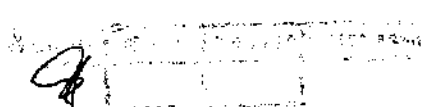
PAY FILE_SALARY_TAYASAN_19-03-01655_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5311937404	LANDIZA, DHANNET A	19,985.43	2/1-28/19
2	5324367406	TERNATE, ARCHIE G	19,985.43	2/1-28/19
TOTAL			39,970.86	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



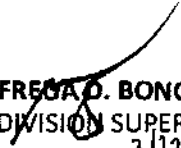
3/11/2019

PAY FILE_SALARY_LA LIBERTAD_19-03-01658_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289887402	CAÑETE, MIRA T	21,751.04	2/1-28/19
2	5288727403	TELERON, SILVERIO J	21,751.04	2/1-28/19
3	5269457403	Pacunla, Rosecil P.	18,977.29	2/1-28/19
TOTAL			62,479.37	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19




3/11/2019

PAY FILE_SALARY_CANLAON_19-03-01659_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312907407	MONTEMAYOR, MARYPO V	19,985.43	2/2-28/19
2	5319247401	GAROL, JONAS KIIM C	21,751.04	2/2-28/19
3	5315257401	MAPADA, NOIME V	21,751.04	2/2-28/19
4	5314567405	ELECO, ANTHONY F	21,751.04	2/2-28/19
TOTAL			85,238.55	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



3/11/2019

PAY FILE_SALARY_VARIOUS(20)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316197400	LLADD, RICHARD V	21,751.04	2/1-28/19
2	5292957401	BOLESTANA, ROEN T	19,985.43	2/1-28/19
TOTAL			41,736.47	

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


ALICIA M. SAGOLITAN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

3/12/19



3/11/2019

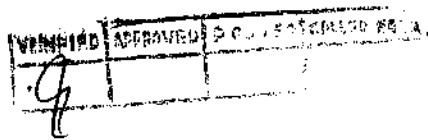
PAY FILE_SALARY_MANJUYOD_19-03-01581_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274847401	ARAPOC, BEVELYN Q.	19,985.43	2/1-28/19
2	5293967402	TUBIL, NILDA	19,985.43	2/1-28/19
3	5294867403	DOING, JEOANI B	19,985.43	2/1-28/19
TOTAL			59,956.29	

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


ALICIA M. SAGOLIA
Administrative Officer IV (Cash)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



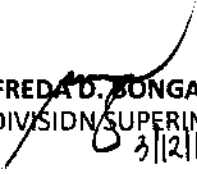
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
PAY FILE_SALARY_LA LIBERTAD_19-03-01585_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313967401	MAASIN, STEPHANIE P	19,985.43	2/1-28/19
2	5291087400	BASLAG, MISHELLE P	19,985.43	2/1-28/19
TOTAL			39,970.86	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHDDL DIVISION SUPERINTENDENT
3/12/19

APPROVED	APPROVED	POS	PO	CALLER	DATE
					

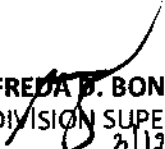
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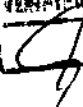
PAY FILE_SALARY_SAN JOSE_19-03-01599ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5317187401	SIGLOS, ELBERN B	19,985.43	2/1-28/19
2	5292467409	DEL CAMPO, JEMAR A	19,985.43	2/1-28/19
3	5315467406	NIEZ, MARY GRACE K	19,985.43	2/1-28/19
TOTAL			59,956.29	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19

VERIFIED	APPROVED	DOS	FD	CALLED BANK
				

3/11/2019

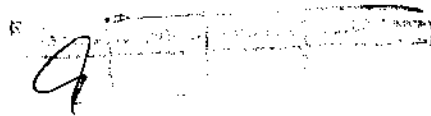
PAY FILE_SALARY_AYUNGON_19-03-01601_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291147407	ABINGAYAN, CHERISH MAE M	21,751.04	2/1-28/19
2	5313807408	CREDO, RANDY A	21,751.04	2/1-28/19
3	5313747401	DEGUIT, ALDEN B	19,555.67	2/1-28/19
TOTAL			63,057.75	

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


ALICIA M. SAGOLIG
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



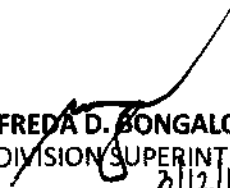
3/11/2019


PAY FILE_SALARY_STA. CATALINA_19-03-01603ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5320627409	LAGONDI, JEAH MAE D	21,751.04	2/1-28/19
2	5318687405	BALAURO, HAZEL O	21,751.04	2/1-28/19
3	5290977408	SANTOS, JOSE R	21,751.04	2/1-28/19
TOTAL			65,253.12	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19


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3/11/2019

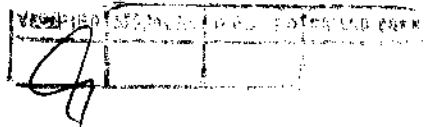
PAY FILE_SALARY_AMLAN_19-06-01607_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007403	Calinao, Dennis S.	21,751.04	2/1-28/19
2	5314247400	SEDILLO, TYRONE L	21,751.04	2/1-28/19
TOTAL			43,502.08	

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

Alicia M. Sagolil
ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



3/11/2019


PAY FILE_SALARY_MANJUYOD_19-03-01608_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313517406	RODRIGUEZ, AMELINA C	19,985.43	2/1-28/19
2	5293917400	PIALAGO, JESSA MAE C	19,985.43	2/1-28/19
3	5318357405	LAGUNERO, JESSEL B	19,985.43	2/1-28/19
4	5299877400	BALDOZA, JOVELYN C	19,985.43	2/1-28/19
5	5278437400	BALDE, JESSA B	19,985.43	2/1-28/19
6	5282467407	ROMANO, FLORA MIE	19,985.43	2/1-28/19
7	5296447405	CALIDGUID, CHRISTINE B	19,985.43	2/1-28/19
8	5294357401	PANDAC, LE ANN A	19,985.43	2/1-28/19
TOTAL			159,883.44	

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


ALICIA M. SAGOLIL
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/11/19

VERIFIED	APPROVED	PRO. PERSONNEL DIVISION
		

3/11/2019

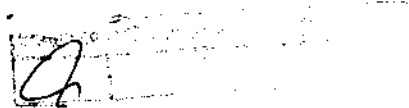
PAY FILE_SALARY_VARIOUS(19)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5327477405	MAYONO, EVAMIE C	31,837.60	SUB. - 1/3/19-2/14/19
2	5313597402	LIBRANDO, ROSELLO JR	19,985.43	2/1-28/19
3	5287427401	COMENDADOR, MONALIZA A	33,945.23	1/11/19-2/28/19
4	5297707400	PACULANANG, ROPHINE JOCEL A	34,597.20	SUB, - 1/8/19-2/22/19
5	5327047400	TEMPLADO, DWIGHT J	26,316.60	1/22-31/19-2/1-28/19
6	5325997409	CATAN, RENAR ANN M	16,492.74	2/1-28/19
7	5316927401	GUEVARRA, GRACE B	21,751.04	2/1-28/19
8	5324177400	SALCEDO, REGINE F	17,560.18	2/1-28/19
9	5166487405	RAPADA, DELIA P	8,334.00	TAX REFUND
10	5278267402	SAPU-AN, ROLAN E	3,000.00	ANNIV BONUS CY 2018
TOTAL			213,820.02	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT I
3/12/19



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

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

LDDAP-ADA No. 2019-03-032
 Date: March 11, 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	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	18-12-13351	MOOE	288,000.00	15,428.57	272,571.43	Food/Accommodation & Venue
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-03-01394	MOOE	30,157.00	1,615.55	28,541.45	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28288-740-9 - DBP, DGTE.	19-01-00575	MOOE	18,952.00		18,952.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28288-740-9 - DBP, DGTE.	19-01-00574	MOOE	9,447.00		9,447.80	
UYMATIAO PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	19-02-00884	MODE	14,322.68	767.29	13,555.39	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-03-01396	MOOE	37,887.36	1,982.53	35,824.83	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	19-03-01397	MOOE	1,589.00	85.86	1,513.34	
GEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-03-01398	MOOE	656.00	35.15	620.85	
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-02-00803	MOOE	142,500.00	7,633.93	134,866.97	Catering
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-02-00801	MOOE	4,875.00	195.00	4,680.00	
SEANJAKIM BOOKGEAR, INC.	0452-046-422-001 - SECURITY BANK, BINAN, LAGUNA	19-03-01493	MODE	999,161.70	39,966.47	959,195.23	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	19-03-01494	MOOE	999,069.63	39,962.79	959,106.84	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8 - DBP	19-02-00893	MOOE	2,640.00	141.43	2,498.57	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-02-00813	MOOE	504.00	20.16	493.84	
OFFICE MATE ENTERPRISES - Mary Jane Enozia Oracion	0740-10744F-530 - DBP	19-02-00885	MOOE	768.80	30.40	729.60	
UYMATIAO TRADING CORPORATION	0740-012685-030 - DBP	19-02-00830	MOOE	13,096.00	701.57	12,394.43	
JHAM AUTO PARTS - Arthur Louis C. Ong	0740-147620-530 - DBP	19-01-00508	MOOE	42,000.00	2,250.00	39,750.00	
NEGROS SATURN MARKETING - WEE KIAT Y. TAN	3161-0553-60, LBP BACOLOO	19-02-00896	MOOE	28,540.00	1,528.93	27,011.07	Office Supplies
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	19-02-00825	MOOE	1,195.35	64.03	1,131.32	
NEGROS CROWN ENTERPRISES, INC.	5-27698-740-7 - DBP	19-02-00615	MOOE	4,311.60	230.98	4,080.62	
JJ'S CATERING SERVICES	0740-147680-530 - DBP	19-02-00710	MOOE	255,000.00	10,200.00	244,800.00	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	19-02-00708	MOOE	77,895.00		77,895.00	Travel, PSDS, var. Dist.
PLAZA MARIA LUISA SUITES INN	5274087405	18-12-13250	MOOE	216,000.00	11,571.43	204,428.57	
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	19-03-01386	MOOE	67,833.00		67,833.00	Travel MDS, 01/2019
PIODOS, MA. JENNIFER P., ET. AL.	SEE ATTACHED	19-03-01442	MOOE	4,383.43		4,383.43	Reimb. Travel & other exp. DBP, Per.
Sub-total				3,259,905.75	134,411.87	3,125,493.88	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,259,905.75	134,411.87	3,125,493.00	

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.

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:

M.A. JENNIFER P. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

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

3,125,493.00

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)

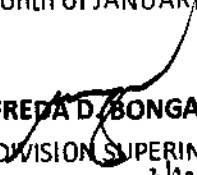
3/11/2019

PAY FILE_TRAVEL_PSDS_2019-0708_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5118757401	ABEJERO, JEANNY M	1,678.00	JANUARY 2019
2	5163537409	ALANANO, DELIA A	3,558.00	JANUARY 2019
3	5156167408	ARAULA, ADELA B	1,800.00	JANUARY 2019
4	5285937400	ARGONCILLO, HAZEL E	1,708.00	JANUARY 2019
5	5140167408	BAGUIO, ELISA L	-	JANUARY 2019
6	5152827402	BENSON, LYDIA V	1,868.00	JANUARY 2019
7	5156397402	BERSA, DOMINADOR E	-	JANUARY 2019
8	5136677406	BERSABAL, NIDA L	3,714.00	JANUARY 2019
9	5166417403	BOLONGAITA, EMELYN D	3,594.00	JANUARY 2019
10	5163977409	BUSICO, ARVIN J	1,650.00	JANUARY 2019
11	5076707404	DAVAD, BEDA JOVENCIANA A	650.00	JANUARY 2019
12	5144427401	DIZON, RHODALINE G	2,038.00	JANUARY 2019
13	5185147408	DUNQUE, RANDY D	2,608.00	JANUARY 2019
14	5076917400	ELTANAL, GERRY C	4,320.00	JANUARY 2019
15	5078197405	ENGLIS, ANDREA LUZ S	1,179.00	JANUARY 2019
16	5174617403	JAINAR, CHARMAINE B	2,021.00	JANUARY 2019
17	5321867404	LOBOS, MARILOU N	3,180.00	JANUARY 2019
18	5210697406	OLORES, ANTONIETA C	1,920.00	JANUARY 2019
19	5168657405	PACARRO, ROLANDO A	2,144.00	JANUARY 2019
20	5110087406	PACULANANG, ERNESTO C	3,623.00	JANUARY 2019
21	5109637401	PASQUIL, BRENDA L	2,260.00	JANUARY 2019
22	5176057401	PETRAS, HEIDE E	1,636.00	JANUARY 2019
23	5160917402	SARNE, CONSTANCE JOY E	3,210.00	JANUARY 2019
24	5197437404	SECUSANA, LEONIVEL L	2,257.00	JANUARY 2019
25	5137407400	SILVA, RHONA B	-	JANUARY 2019
26	5121697401	SOCORRO, IENY A	4,048.00	JANUARY 2019
27	5153467405	SUMAGAYSAY, VILMA S	3,747.00	JANUARY 2019
28	5147927408	TAGUIBULOSAN, VILMA A	2,979.00	JANUARY 2019
29	5183047400	TANO, RENATO G	2,094.00	JANUARY 2019
30	5157137401	TEPACIA, HENRIQUITO C	1,628.00	JANUARY 2019
31	5138057407	TORRES, ROSEMARIE L	2,150.00	JANUARY 2019
32	5182697409	UY, SONNY V	5,570.00	JANUARY 2019
33	5161357404	ZUÑIGA, FE K	3,063.00	JANUARY 2019
TOTAL			77,895.00	

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


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 3/12/19



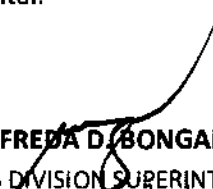
3/11/2019

PAY FILE_REIMB._VARIOUS(93)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069757404	PIODOS, MA. JENNIFER P	599.00	MOBILE EXP. 1/19
2	5069137402	YURONG, LANI B	500.00	REG. FEE, 1/22/19
3	5071707803	BONGALOS, WILFREDA D	2,500.00	MOBILE EXP. 2/19
4	5269587402	Veracruz, Deovenson I.	784.43	WEBSITE DOMAIN RENEWAL
			4,383.43	

The above listing represents the reimbursement of travel expenses & others of VARIOUS PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
3/12/19



PAY FILE_MDS_LOCAL TRAVEL JANUARY, 2019_19-03-01386_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	1,200.00	JANUARY, 2019
2	5307367401	ABELLANA, MARSHA LYNN P	1,200.00	JANUARY, 2019
3	5069437409	ALCALA, MARILYN T	1,200.00	JANUARY, 2019
4	5069677408	A5DILLD, MELCHORA DIO5DADA G	1,200.00	JANUARY, 2019
5	5070727405	BAJAR, MYRNA ROY V	1,200.00	JANUARY, 2019
6	5243727404	BALDADO, MELYDITH	3,433.00	JANUARY, 2019
7	5283447404	BARDT, AMALIA G	1,200.00	JANUARY, 2019
8	5069407405	BATIANCILA, RAMON C	1,200.00	JANUARY, 2019
9	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	JANUARY, 2019
10	5308247403	CABRERA, ESAN VAL T	1,200.00	JANUARY, 2019
11	5283467403	CADIENTE, MARYDEL C	1,170.00	JANUARY, 2019
12	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	JANUARY, 2019
13	5074817401	CAMPOY, JERRY M	1,200.00	JANUARY, 2019
14	5284547406	CELIS, ANNALEE R	1,100.00	JANUARY, 2019
15	5112337402	CHAVEZ, DENNIS E	1,200.00	JANUARY, 2019
16	5070147401	CHIU, EMILDA K	1,200.00	JANUARY, 2019
17	5267257400	CONSING, JEAZON MARK P	-	JANUARY, 2019
18	5308197401	DE LA TORRE, BLANCHE V	1,200.00	JANUARY, 2019
19	5283457409	ENARDECIDO, ROSALIE A	1,200.00	JANUARY, 2019
20	5255407403	FESARIT, ANA MAE C	1,200.00	JANUARY, 2019
21	5307727405	GLORIA, MARY RUTH C	1,200.00	JANUARY, 2019
22	5175207403	INIT, MARIVIC D	2,900.00	JANUARY, 2019
23	5069117403	MADIA, ANTONIO L	1,200.00	JANUARY, 2019
24	5283427405	MANABAN, DEANNE BETH Q	1,200.00	JANUARY, 2019
25	5308257408	MANANQUIL, MARIA LOVELYN V	1,200.00	JANUARY, 2019
26	5069797402	MAYAGMA, ELLEN R	730.00	JANUARY, 2019
27	5089207408	MIRA, ELYNN C	1,200.00	JANUARY, 2019
28	5307377406	MISAMIS, KENNITH C	1,200.00	JANUARY, 2019
29	5273027401	MOSQUEDA, FELIX III	1,200.00	JANUARY, 2019
30	5266057402	NARVAS, GUEIA R	1,200.00	JANUARY, 2019
31	5069837401	NUEZ, ESTER I	1,200.00	JANUARY, 2019
32	5269747405	ONDE, SUZETTE S	1,200.00	JANUARY, 2019
33	5283477408	OPADA, RYBDNETTE A	1,200.00	JANUARY, 2019
34	5307347402	PACATANG, IVAN T	1,200.00	JANUARY, 2019
35	5069957405	PALONGPALONG, REINFRED 5	-	JANUARY, 2019
36	5069577402	PA5QUIL, ARECIA B	1,200.00	JANUARY, 2019
37	5070567402	PONTINELA, RENARIO E	1,200.00	JANUARY, 2019
38	5070717401	QUIRIT, ELIZABETH 5	1,200.00	JANUARY, 2019
39	5070687407	REGALADO, MINDA E	1,200.00	JANUARY, 2019
40	5252317403	RUPERTO, ALEXANDRIA N	1,200.00	JANUARY, 2019
41	5069717406	SALIMBAGAT, FLOREVIL 5HEBA D	1,200.00	JANUARY, 2019
42	5069807407	SIBUL, JULIE A	3,300.00	JANUARY, 2019
43	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	JANUARY, 2019
44	5069617401	TABIO, LUISITA D	1,200.00	JANUARY, 2019
45	5084217401	TAMPARIA, EVALYN A	1,200.00	JANUARY, 2019
46	5096247409	TERO, RUNI JOHN P	1,200.00	JANUARY, 2019
47	5307407400	TIU, CLINT ARTHUR A	1,200.00	JANUARY, 2019
48	5069367407	TORRES, DEODATO L	1,200.00	JANUARY, 2019
49	5307357407	TORRES, GWYNNE STACY B	1,200.00	JANUARY, 2019
50	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	JANUARY, 2019
51	5307397405	UY, KATHLEEN JOY R	1,200.00	JANUARY, 2019
52	5069587407	VELASCO, ESTELA 5	1,200.00	JANUARY, 2019
53	5110857406	VILLAROSA, NICANOR F	1,200.00	JANUARY, 2019
54	5283487402	YURDNG, FARREN LEIGH B	1,200.00	JANUARY, 2019
TOTAL			67,833.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of JANUARY, 2019

ALICIA M. SAGOLIG
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

