



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

March 8, 2019

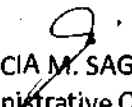
The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

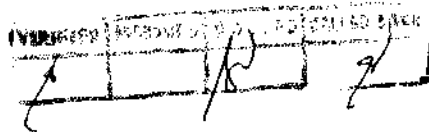
Madam:

Please debit account number 5242067408 (Antinero, Millicent T) the amount of Thirty Six Thousand Seventy Eight & 32/100 (P36,078.32) Pesos Only and credit to account number 5171197403 (Antinero, Rolan S). This amount represents the salary for the month of January 2019 of the latter which was erroneously downloaded to Antinero, Millicent T.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)




WILFREDO D. BUNGALOS
Schools Division Superintendent

Tel. Nos: (035)225-2638 / 225-0667/422-7644 (Division Supt's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-8987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (036) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (036) 225-1840 & (036) 225-1840 (Acct. Budget Section); (035) 422-3821 (Supply Section)

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. 2019-03-029
 Date : March 8, 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							
CAPINA, JOVELYN R., ET. AL.	SEE ATTACHED	VARIOUS	PS	902,593.34		902,593.34	Sal/PERA, var TP, var Dist.
DBP	SEE ATTACHED	18-12-13378(282)	PS	91,000.00		91,000.00	PELCY 2018, new TP
VILLAFRANCA, IVONE MARIE M.	5324447402	19-03-01584	PS	14,752.22		14,752.22	Sal/PERA, Div. Per. 2/19
DBP	SEE ATTACHED	19-03-01429	PS	399,708.60		399,708.60	Sal/PERA, JHST, Mabinay, 1/19
DBP	SEE ATTACHED	19-03-01309	PS	163,785.20		163,785.20	Sal/PERA, JHST, Tayasan, 1/19
BANOT, ALBINA D., ET. AL.	SEE ATTACHED	VARIOUS	PS	469,594.31		469,594.31	Sal/PERA, var TP, var Dist.
DBP	SEE ATTACHED	18-12-13378(266)	PS	52,477.77		52,477.77	Sal. Diff. Step, Sta Cat & Station Dist.
DBP	SEE ATTACHED	18-12-13378(265)	PS	32,763.93		32,763.93	Sal. Diff. Step, Sec TP & NTP, var Dist.
DBP	SEE ATTACHED	18-12-13378(257)	PS	33,000.00		33,000.00	Ann Bonus, new SHST, var Dist.
DBP	SEE ATTACHED	19-03-01427	PS	219,839.73		219,839.73	Sal/PERA, JHST, San Jose, 1/19
DBP	SEE ATTACHED	19-03-01428	PS	65,253.12		65,253.12	Sal/PERA, SHST, San Jose, 1/19
DBP	SEE ATTACHED	19-03-01470	PS	42,404.40		42,404.40	Sal/PERA, SHST, Mabinay, 1/19
DBP	SEE ATTACHED	19-03-01466	PS	38,962.74		38,962.74	Sal/PERA, EST, Canlon, 1/19
DBP-DUMAGUETE	SEE ATTACHED	18-12-13378(281)	PS	30,927.07		30,927.07	Sal. Diff. From Ayungon, up to 1/18
DBP	SEE ATTACHED	18-12-13378(283)	PS	65,686.30		65,686.30	Sal. Diff. Step, Elem TP & NTP, Sta Cat.
Sub-total				2,622,748.73		2,622,748.73	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,622,748.73		2,622,748.73	

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 R. 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 :

TWO MILLION SIX HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS AND SEVENTY THREE CENTAVOS ONLY

2,622,748.73

(Amount In Words)

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)

RECEIVED	APPROVED	DO NOT	CALL BACK

PAY FILE_SALARY_VARIOUS(17)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316687402	CAPIÑA, JOVELYN R	19,985.43	1/1-31/19
2	5324367406	TERNATE, ARCHIE G	15,450.01	1/8-31/19
3	5324487401	CURATIVO, FEBELYN L	11,562.50	1/14-31/19
4	5232757400	CATALAN, GLAISA T	40,209.03	1/1-31/19-2/1-28/19
5	5327147405	PALAFOX, JILL HANAH C	35,057.13	SUB. - 1/14-31/19-2/1-28/19
6	5294517404	SAGUBAN, CLEOFE P	11,562.50	1/14-31/19
7	5321077405	CARGAZON, TIMMY K	35,953.77	11/7/18-12/31/18
8	5321077405	CARGAZON, TIMMY K	19,985.43	1/1-31/19
9	5294867403	DONIG, JEOANI B	19,315.92	1/3-31/19
10	5305307401	LA5MARIAS, MARIA AMELI A	21,751.04	7/1-31/19
11	5305347400	JAINAR, HANZEL C	16,492.74	1/1-31/19
12	5320847409	ARANAS, GRACE LYN F	22,179.00	SUB. - 1/1-31/19
13	5320847409	ARANAS, GRACE LYN F	20,748.10	SUB. - 12/3-31/18
14	5327027401	CADIZ, RIZALIE C	22,076.80	SUB. - 1/31/19-2/8/19
15	5281267400	GARING, JURYLOU ANN L	17,886.29	SUB. - 1/1-31/19
16	5281267400	GARING, JURYLOU ANN L	102,309.58	SUB. - 8/13/18-12/31/18
17	5301707408	EJARA, AILLEN A	19,985.43	1/1-31/19
18	5325457403	JUMUAD, CHRISTINE P	35,057.13	SUB. - 11/16-30/18-12/1-31/18
19	5325457403	JUMUAD, CHRISTINE P	10,016.33	SUB. - 1/1-14/19
20	5326307401	CALOG, DIANAH MAE B	22,690.05	SUB. - 1/18-31/19-2/1-16/19
21	5323877401	UBAG, MICHILLE SHAINÉ A	22,179.00	SUB. - 10/1-31/18
22	5260247401	GUTANG, GENELYN S	20,216.66	1/1-31/18
23	5296277408	SALACUT, LHEA MARIE G	5,192.61	1/24-31/19
24	5324317403	LASPIÑAS, TRINI F	17,521.81	1/7-31/19
25	5323487404	PACUNLA, FLOURAMIE A	19,985.43	1/1-31/19
26	5323487404	PACUNLA, FLOURAMIE A	13,290.29	12/1-31/18
27	5290687406	PEÑA DELA, MAE ANN E	43,618.70	SUB. - 10/1/18-11/29/18
28	5279007401	PAEL, WILLYN A	27,621.55	SUB. - 1/3/19-2/15/19
29	5323957408	EDEROSAS, VILLAZENA M	19,985.43	2/1-28/19
30	5327097402	BENAVIDES, JOAN V	27,723.75	SUB. - 1/1/19-2/7/19
31	5327097402	BENAVIDES, JOAN V	15,024.49	SUB. - 12/11/18-12/31/18
32	5305657401	TEQUILLO, KATHLEEN MAE A	16,492.74	2/1-28/19
33	5298547403	MADERA, FROILA MERARI E	19,985.43	1/1-31/19
34	5321667403	MORENO, LEIZA M	19,985.43	12/1-31/18
35	5291407405	SEVILLA, KRISTINE MARIE S	19,760.07	1/6-31/19
36	5323697400	PERONCE, MA LOURDES E	11,562.51	12/14-31/18
37	5323697400	PERONCE, MA LOURDES E	19,985.43	1/1-31/19
38	5326707403	MONES, JINKY G	42,187.80	SUB. - 10/3/18-11/29/18
TOTAL			902,593.34	

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

VERIFIED	APPROVED	POS.	PO	CALLED	OFFICE
7					

3/8/19

PAYFILE_PIE_VAR_18-12-13378(282)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5317257403	CARIAGA, VERNA B	2,500.00	PEI CY 2018
2	5317517401	ABUGAN, JIMMY A	2,500.00	PEI CY 2018
3	5317617407	BESARIO, MAC LLOYD B	2,500.00	PEI CY 2018
4	5317407401	DEPILLO, DESIREE G	2,500.00	PEI CY 2018
5	5317527406	SUELTO, ALBERT B	2,500.00	PEI CY 2018
6	5315907406	MONDIA, DEXTR D	2,500.00	PEI CY 2018
7	5312707406	DELFINO, MARIA MELISSA	2,500.00	PEI CY 2018
8	5313627406	MURRO, CONEY M	2,500.00	PEI CY 2018
9	5315347401	INSISTO, NARCEL M	2,500.00	PEI CY 2018
10	5316397401	SOJOR, JENNY MAE P	2,500.00	PEI CY 2018
11	5316417400	PAROL, PRESCILLA FARRAH	2,500.00	PEI CY 2018
12	5318167409	ARRANGUEZ, JOSE BRYAN C	2,500.00	PEI CY 2018
13	5307107403	RODRIGUEZ, JEANETTE P	5,000.00	PEI CY 2018
14	5315337407	ALANANO, SIREN A	2,500.00	PEI CY 2018
15	5315857403	BARRERA, MICHELLE FE L	2,500.00	PEI CY 2018
16	5292467409	DEL CAMPO, JEMAR A	2,500.00	PEI CY 2018
17	5315467406	NIEZ, MARY GRACE K	2,500.00	PEI CY 2018
18	5317187401	SIGLOS, ELBERN B	1,000.00	PEI CY 2018
19	5297757402	WEE, NORAISA D	5,000.00	PEI CY 2018
20	5316187405	CAJUCOM, LOWIE V	2,500.00	PEI CY 2018
21	5317447400	PATA, MARESOL MARIE T	2,500.00	PEI CY 2018
22	5289027401	GRAFIL, APPLE GRACE C	2,500.00	PEI CY 2018
23	5316057406	MALAYO, CHARISE R	2,500.00	PEI CY 2018
24	5317737401	CABUAL, RAFFY D	2,500.00	PEI CY 2018
25	5316197400	LLADO, RICHARD V	2,500.00	PEI CY 2018
26	5290937400	DIVINO, JEAN Z.	5,000.00	PEI CY 2018
27	5296337405	BARNIDO, HENDELBERT P	2,500.00	PEI CY 2018
28	5314687400	CALUMPANG, MARIA ELEANOR T	2,500.00	PEI CY 2018
29	5297397409	ERMITA, CHARISMA A	2,500.00	PEI CY 2018
30	5313157402	GILDORE, MARIA JOY ANN N	2,500.00	PEI CY 2018
31	5305307401	LASMARIAS, MARIA AMELIA A	5,000.00	PEI CY 2018
32	5315847409	SOJDR, REGINE M	2,500.00	PEI CY 2018
33	5316907402	TORRES, CHINIE MAE R	2,500.00	PEI CY 2018
TOTAL			91,000.00	

The above listing represents the PEI CY 2018 newly hired Non teaching personnel of Various Districts in the Division of Negros Oriental.

ALICIA M. SAGOLILIC
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT

INITIALED	APPROVED	POSTED	CALLED BACK

3/7/2019

PAY FILE_SALARY_MABINAY_19-03-01429_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316327409	LINDAYAO, MARY ANN A	19,985.43	SAL 1/19
2	5274867400	ALEGATO, GRACE JANE A	19,985.43	SAL 1/19
3	5284037404	TAG-AT, ANTHONY G	19,985.43	SAL 1/19
4	5305857401	IB-IB, ERIC E	19,985.43	SAL 1/19
5	5301667400	LASTIMOSO, DHAFNY E	19,985.43	SAL 1/19
6	5317487408	GABILAN, GINA A	19,985.43	SAL 1/19
7	5317627401	HERMOSA, CARL MARX DEREK B	19,985.43	SAL 1/19
8	5316057406	MALAYO, CHARISE R	19,985.43	SAL 1/19
9	5317447400	PATA, MARESOL MARIE T	19,985.43	SAL 1/19
10	5317737401	CABUAL, RAFFY D	19,985.43	SAL 1/19
11	5289027401	GRAFIL, APPLE GRACE C	19,985.43	SAL 1/19
12	5316187405	CAJUCOM, LOWIE V	19,985.43	SAL 1/19
13	5294107408	VENDIOLA, MARK V	19,985.43	SAL 1/19
14	5320307403	CATACUTAN, FATIMA G	19,985.43	SAL 1/19
15	5319077404	PASCO, CECIL O	19,985.43	SAL 1/19
16	5317767405	MANILAG, MARJORIE	19,985.43	SAL 1/19
17	5317207401	SEGUE, JANICE Q	19,985.43	SAL 1/19
18	5321227403	JAMITO, JOHN IAN	19,985.43	SAL 1/19
19	5284877406	SEGOVIA, ARLENE S	19,985.43	SAL 1/19
20	5230777406	CORCIEGA, GLENN RYAN G	19,985.43	SAL 1/19
	TOTAL		399,708.60	

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

RECEIVED	APPROVED	POSTED	COLLECTED	CHECK

3/8/2019



PAY FILE_SALARY_TAYASAN_19-02-1622_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286787408	FABUGAIS, HAROLD A	21,751.04	1/19
2	5319637409	BALASABAS, GERALDINE B	21,751.04	1/19
3	5317247409	TORRES, REMELYN F	18,359.13	1/19
4	5315647408	SABANAL, EDISANIO B JR	21,751.04	1/19
5	5318797405	RABACA, MARIA T	19,985.43	1/19
6	5320387400	CABASAG, RICHELLE E	19,985.43	1/19
7	5287607402	ANTOQUE, RONILYN Y	19,985.43	1/19
8	5234577401	AUSTRIA, RUEL M	20,216.66	1/19
TOTAL			163,785.20	

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

APPROVED	APPROVED	POSTED	CALLED BACK
			

3/8/2019

PAY FILE_SALARY_VARIOUS(18)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5074127408	BANOT, ALBINA D	14,833.27	TAX REFUND 12/17/18
2	5310737407	CALLAO, GERALDINE Z	21,751.04	1/2019
3	5311087408	REMOTINA, CATHERINE MAE J	22,076.80	SUB. - 1/3/19-2/8/19
4	5314587404	ANTINERO, GAMALIEL	21,751.04	1/1-31/19
5	5111737408	CALUSCUSAN, YOLANDA O	11,386.07	TAX REFUND 12/15/18
6	S298247407	GUIMERY, ROMEL Y	18,977.29	1/1-31/19
7	5274647400	FUTALAN, MELCHIE L	22,179.00	SUB. - 1/1-31/19
8	5274647400	FUTALAN, MELCHIE L	31,050.60	SUB. - 11/19/18-12/31/18
9	5076367400	CIMAFRANCA, DENNIS C	79,183.42	S/1-31/18-6/1-30/18
10	5314587404	ANTINERO, GAMALIEL	2,500.00	PEI CY 2018
11	5312907407	MONTEMAYOR, MARYPO V	19,985.43	1/1-31/19
12	5317287407	FLORES, HAZEL A	2,146.36	SUB. - 1/1-3/19
13	5317287407	FLORES, HAZEL A	41,400.80	SUB. - 11/5/18-12/31/18
14	5277417404	DAYAPAN, DAISY MAE	35,057.13	SUB. - 10/29/18
15	5278047402	TUTING, MERCY B	21,054.71	SUB. - 1/7/19-2/4/19
16	5294017407	GABAY, JOY M	43,642.55	SUB. - 10/8/18-12/6/18
17	5236387407	LEGARA, JERALD ARVIC V	13,062.56	SAL. DIFF. 2/26/18-11/30/18
18	5212387408	BAYLON, AIA A	47,556.24	SAL. DIFF. 9/1/18-11/30/18
TOTAL			469,594.31	

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

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	P. O.	FO	CALICO	PRCL
<i>[Signature]</i>					<i>[Signature]</i>

3/8/2019

PAY FILE_STEP INC_ELEM_STA. CATALINA & SIATON EAST_18-12-13378(266)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196907401	BALASABA5, MERCEDES R	2,045.50	1/27/18-6/30/18
2	5197347403	TRANCO, MARITA I	5,291.35	6/3/16-6/30/18
3	5193297405	TUALE, MYRNALYNE B	779.90	5/2/18-8/31/18
4	5162067409	ALAM, ROSANA O	960.03	3/20/18-6/30/18
5	5220917408	ASEÑAS, CARIDAD P	1,096.13	3/16/18-6/30/18
6	5174597404	BABIERA, CLARITA K	1,354.07	1/12/18-6/30/18
7	5215277407	BUNADO, JEANETTE P	3,084.40	6/7/17-6/30/18
8	5160897403	CALISIN, CHARADE L	945.97	3/15/18-6/30/18
9	5162597400	CALUMPANG, SUZETTE A	3,785.11	11/17/17-6/30/18
10	5245047408	DAL, LUCY A	2,807.99	7/21/17-6/30/18
11	5165077402	EGERA, JENNET Q	3,209.50	4/7/17-6/30/18
12	5163757409	GALABAY, ELENA G	2,392.25	11/21/17-6/30/18
13	5163327403	GINARES, LUZVIMINDA G	4,471.19	10/26/16-6/30/18
14	5164897409	JAUGAR, MA. JUDY P	2,132.40	10/16/17-6/30/18
15	5245027409	KITANE, ZUELA JOANNA M	2,807.99	7/21/17-6/30/18
16	5248037402	PALIGSA, NITA L	2,527.29	9/10/17-6/30/18
17	5245037403	RAGAY, MILDRED M	2,807.99	7/21/17-6/30/18
18	5253407401	RAPON, PAMELA Q	1,189.55	3/2/18-6/30/18
19	5191777401	SOLIS, CARMELITA SILVANA E	4,983.11	8/1/16-6/30/18
20	5162457406	TORRES, EVELYN T	939.77	3/16/18-6/30/18
21	5163717401	TRONO, CARMELITA K	878.85	3/31/18-6/30/18
22	5161457400	YAP, LUZ S	1,987.43	2/4/18-6/30/18
TOTAL			52,477.77	

The above listing represents the Step Increment Differential of STA. CATALINA & SIATON EAST DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	CALLED BANK
7			7

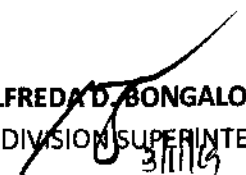
3/8/2019

PAY FILE_STEP INC_ELEM_VARIOUS_18-12-13378(265)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5209757409	MONTAÑO, REYNALD L	9,399.72	10/26/13-3/31/18
2	5159367408	AGOR, ALAN A	4,542.76	11/25/17-8/31/18
3	5193567408	FERNANDEZ, JENNIFER B	4,701.71	9/24/16-4/30/18
4	5159807408	VENDIOLA, REYNALDO T	5,550.81	3/29/16-4/30/18
5	5216707409	VILLASAN, MARILYN M	8,568.93	8/17/14-4/30/18
TOTAL			32,763.93	

The above listing represents the Step Increment Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


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

VERIFIED	APPROVED	POSTED	CALLED DRAW
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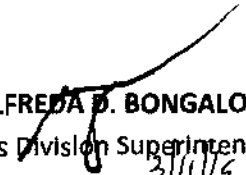
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

PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-13378(257)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5234487400	ECAT, JESS E	3,000.00	ANNIV BONUS CY 2018
2	5290557407	JAGUNOS, DUSTIN KEITH P	3,000.00	ANNIV BONUS CY 2018
3	5284167403	CABA, MICHAEL J	3,000.00	ANNIV BONUS CY 2018
4	5284137400	CARILLO, MADEFA R	3,000.00	ANNIV BONUS CY 2018
5	5284147404	GAJILOMO, FLOYD JIMBER D	3,000.00	ANNIV BONUS CY 2018
6	5284157409	GUMADLAS, JELUMIAH B	3,000.00	ANNIV BONUS CY 2018
7	5289797401	CATACUTAN, MARLYN M	3,000.00	ANNIV BONUS CY 2018
8	5289467401	ELLIMA, NARCISA A	3,000.00	ANNIV BONUS CY 2018
9	5286977404	FRANCISCO, DONNA D	3,000.00	ANNIV BONUS CY 2018
10	5287357409	TINIQUEZ, EMRAIDA L	3,000.00	ANNIV BONUS CY 2018
11	5286917407	AGDR, JOSEPH A	3,000.00	ANNIV BONUS CY 2018
TOTAL			33,000.00	

The above listing represents ANNIVERSARY BONUS CY 2018 SENIOR HIGH SCHOOL Teachers
in the Division of Negros Oriental.


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent
3/11/19

VERIFIED	APPROVED	DO. / FD. CALLED BANK
		

3/7/2019



PAY FILE_SALARY_MABINAY_19-03-01427_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293477400	TAYONG, BONNIE MARK F	19,985.43	1/1-31/19
2	5314557401	BATOHANON, RONEL D	19,985.43	1/1-31/19
3	5314767406	ALOB, STEPHANIE F	19,985.43	1/1-31/19
4	5314697404	CUEVAS, KRIZZA VERONICA R	19,985.43	1/1-31/19
5	5314667401	LUMAYAG, CHERYL Y	19,985.43	1/1-31/19
6	5314677405	ARANAS, RICAH MAE E	19,985.43	1/1-31/19
7	5292467409	DEL CAMPO, JEMAR A	19,985.43	1/1-31/19
8	5315467406	NIEZ, MARY GRACE K	19,985.43	1/1-31/19
9	5322917403	GABUYA, TYRONE Y	19,985.43	1/1-31/19
10	5219087406	MALAYO, ISAGANI	19,985.43	1/1-31/19
11	5317187401	SIGLOS, ELBERN B	19,985.43	1/1-31/19
TOTAL			219,839.73	

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
3/11/19

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

PAY FILE_SALARY_MABINAY_19-03-01428_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269467408	Flojo, Rosalinda S.	21,751.04	1/1-31/19
2	5290527403	KUHAY, RODRIGO P	21,751.04	1/1-31/19
3	5269907408	Pacunla, Rose Ann R.	21,751.04	1/1-31/19
TOTAL			65,253.12	

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


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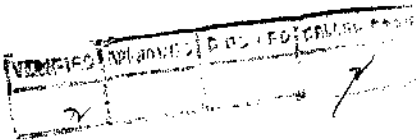
PAY FILE_SALARY_MABINAY_19-03-01470_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5294077404	RODRIGUEZ, JEZER RAE C	21,751.04	SAL 1/19
2	5319177400	MANAAY, CHARLIE M JR	20,653.36	SAL 1/19
TOTAL			42,404.40	

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



3/7/2019

PAY FILE_SALARY_CANLAON_19-03-01466_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5287527406	CALLAO, SERGIO B.	18,977.31	1/19
2 5311037405	BALASABAS, LAWILLYN S	19,985.43	1/19
TOTAL		38,962.74	

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
3/11/19

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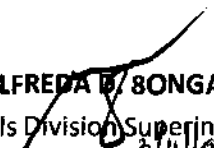
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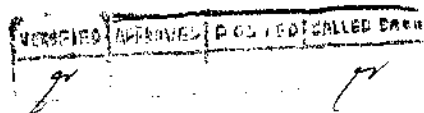
PAY FILE_PROMOTION_AYUNGON_18-12-13378(281)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5246267404	DALLEDA, SHEENA MAE Q	11,014.26	T3 S1, 9/20/18-11/30/18
2	5245787404	FAUSTO, RODELYN S	10,311.75	T3 S1, 9/20/18-11/30/18
3	5216917404	SARTE, CLAUDINE I	9,601.06	MT1 S1, 9/20/18-11/30/18
TOTAL			30,927.07	

The above listing represents the Salary Differential due to promotion of AYUNGON DISTRICT personnel in the Division of Negros Oriental.


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


WILFREDA B. BONGALOS
Schools Division Superintendent
3/11/19




3/8/2019

PAY FILE_STEP INC_ELEM_STA. CATALINA_18-12-13378(283)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5161727402	BELNAS, GLADYS L	2,508.00	6/1/17-4/30/18
2	5191737402	BELNAS, LYDIA A	3,882.57	12/1/16-4/30/18
3	5145547402	CADIZ, JE T	2,902.00	4/28/17-4/30/18
4	5139787405	CADIZ, RUDY B	9,434.80	5/13/14-4/30/18
5	5206917402	CALDERON, FELOMINA E	1,873.30	10/20/17-4/30/18
6	5201177404	ESTOCONING, ZENAIDA N	3,580.93	1/18/17-4/30/18
7	5199207402	ESTRELLANES, FE G	4,757.48	8/2/16-4/30/18
8	5183077403	JAMANDRON, RAUL M	7,208.97	5/21/15-4/30/18
9	5169857402	NUICO, ARLENE M	3,632.60	1/22/17-4/30/18
10	5182817403	SILOT, MICHELLE B	2,258.07	8/12/17-4/30/18
11	5169187408	SUMUGAT, EVELYN S	4,911.33	6/3/16-4/30/18
12	5161657401	TRANCO, SHENLY T	3,580.93	1/18/17-4/30/18
13	5203357409	TUBONGBANUA, MARIA CECILLE C	3,476.68	3/10/17-4/30/18
14	5211787403	URCIADA, GEMMA B	4,591.20	4/28/17-4/30/18
15	5199397409	YLEAÑA, SHARRA N	2,349.66	7/28/17-4/30/18
16	5184027407	ZUNIEGA, CANDELARIA M	4,737.78	8/16/16-4/30/18
TOTAL			65,686.30	

The above listing represents the Step Increment Differential of STA. CATALINA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOL
 Administrative Officer IV (Cash)


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

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