

**PAY FILE\_SALARY\_VARIOUS(101)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5340667401	SOJOR, JULIET D	68,869.64	SUB. - 6/4/19-9/4/19
2	5180927401	ASENTISTA, EVELYN T	82,678.49	T3 S1-SP1 S1, 1/14/19-S/31/19
<b>TOTAL</b>			<b>151,548.13</b>	

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

*[Signature]*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*10/3*

*[Signature]*  
**WILFREDA D. BONGALOS, Ph.D., CESO V**  
Schools Division Superintendent  
*10/3/19*



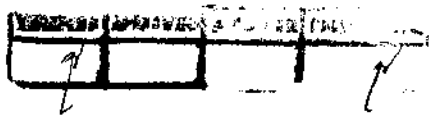
PAY FILE\_REIMB.\_D.O\_19-09-08248\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg.	Load Allowance	AMOUNT	REMARKS
1	5160517401	ABIERA, ROSELA R	615.00	-	495.00	1,110.00	AUGUST, 2019
2	5069847405	BALAHAN, HENRY L	-	-	300.00	300.00	AUGUST, 2019
3	5286367407	BANATANTO, NORBERTO L	920.00	-	-	920.00	AUGUST, 2019
4	5069387406	BATIANCILA, MIRIAM LOU T	920.00	-	-	920.00	AUGUST, 2019
5	5283537405	BOCO, NOEME J	7,275.00	-	-	7,275.00	SEPT., 2019
6	5111147400	BUENAFE, MARIEJEAN NANET	7,275.00	-	-	7,275.00	SEPT., 2019
7	5257767400	CERIAL, JEYLENE E	280.00	-	-	280.00	AUGUST, 2019
8	5313987400	FERNANDEZ, CESAR JR B	3,345.00	-	-	3,345.00	AUGUST, 2019
9	5306697405	KILAT, FE RIZALIND S	7,275.00	-	-	7,275.00	AUGUST, 2019
10	5069457408	MATE, EMMA S	2,182.00	-	-	2,182.00	AUGUST, 2019
11	5193757404	TUALA, JULIET J	-	-	500.00	500.00	AUGUST, 2019
12	5258617408	VILLAVICENCIO, MARY ROSE T	7,275.00	-	-	7,275.00	AUGUST, 2019
			37,362.00	-	1,295.00	38,657.00	

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

*[Signature]*  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
10/3



*[Signature]*  
WILFREDA D. MONGALOS  
SCHOOLS DIVISION SUPERINTENDENT  
10/3/19




**PAY FILE SCH. MOOE\_ELEM & SEC (124) ADA\_MOOE**

ND.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5340437406	ALABATA, JANET & MANGALINDAN, JADE BONN	12,357.00	CAWITAN HS SHS, 9/19
2	5336537408	ELENTORIO, SALMA & ARANI, MUHAMMAD NA	22,100.00	JANDALAMANON ES, 9/19
			<b>34,457.00</b>	

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

  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  


  
**WILFREDA D. BONGALOS**  
 Schools Division Superintendent  
 10/3/19



## 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. 2019-09-199  
 Date: October 1, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
SOJOR, JULIET D., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	151,548.13		151,548.13	SaMPERA, var TP, Neg. Or Div.
Sub-total				151,548.13	-	151,548.13	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				151,548.13	-	151,548.13	

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. PIDOS  
 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 One Thousand Five Hundred Forty Eight Pesos &amp; Thirteen Centavos Only\*\*\*

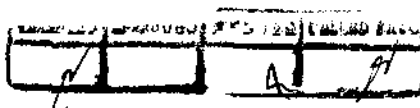
151,548.13

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)



**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. 2019-09-200  
 Date: October 1, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ABIERA, ROSELAR, ET. AL.	Refer to Payfile, Annex 1	19-09-08248	MOOE	38,657.00		38,657.00	Travel reimb., 8/19 & 9/19
ALABATA, JANET & MANGALINDAN, JADE BONNETTE, ET	Refer to Payfile, Annex 2	VARIOUS	MOOE	34,457.00		34,457.00	See MOOE Form 100-100-100-100
QUANTUM DLUX TOURS SERVICES - Roland Don Ramos	0740-12135F-530 - DBP	19-08-07240	MOOE	18,000.00	900.00	17,100.00	
ALGORITHM COMPUTER SERVICES - Randolf T. Bandiola	5-11942-740-8, DBP	19-09-07370	MOOE	3,735.00	200.09	3,534.91	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-8 - DBP	19-09-08181	MOOE	14,749.50	790.15	13,959.35	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-8 - DBP	19-09-08195	MOOE	49,990.00	2,678.04	47,311.96	
ALGORITHM COMPUTER SERVICES - Randolf T. Bandiola	5-11942-740-8, DBP	19-09-08026	MOOE	29,000.96	1,553.57	27,448.43	
DUMAGUETE SUNSHINE TRAVEL & SDUVENIR SHOP - NEIL R. QUIAMBAO	1981444111 - CHINA BANK, DGTE.	19-09-08080	MOOE	49,854.60	2,482.73	47,371.87	Labor for delivery of books
IKES RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-09-07634	MOOE	22,000.00	880.00	21,120.00	
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-09-07843	MOOE	24,999.00	1,328.00	22,872.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DG7E.	19-09-08268	MOOE	8,738.00		8,738.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DG7E.	19-09-08265	MOOE	7,220.00		7,220.00	
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-08-07148	MOOE	35,500.00	1,450.00	34,050.00	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025658-530 - DBP	19-09-08241	MOOE	29,038.24	1,814.89	27,223.35	
<b>Sub-total</b>				<b>362,739.34</b>	<b>14,077.47</b>	<b>348,661.87</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>362,739.34</b>	<b>14,077.47</b>	<b>348,661.07</b>	

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 :**

\*\*\*Three Hundred Forty Eight Thousand Six Hundred Sixty One Pesos & Eighty Seven Centavos Only\*\*\*

**348,661.87**

Agency Authorized Signatories

1. **ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



**PAY FILE\_SALARY\_VARIOUS(102)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5249237400	ARCEO, RUBY D	11,220.27	MATERNITY - 4/6-21/19
2	5244507401	DAYUJA, JULIE MAE B	25,231.80	MATERNITY - 4/6/19-6/2/19
3	5319077404	PASCO, CECIL O	27,337.26	MATERNITY - 4/6/19-5/15/19
4	5298407400	TUBALLA, JOSEL E	3,000.00	REFUND DDUBLE DEDUCTION
5	5319477406	RODA, LELANIE D	44,358.07	SUB. - 7/16/19-9/13/19
6	5281657407	MASCARDO, MAYETTE E	76,605.14	SUB. - 6/3/19-9/13/19
7	5293497409	AVILA, KENNETH HARVY C	46,119.67	SUB. - 6/6/19-8/6/19
8	5325597407	CATACUTAN, LUNITA F	20,500.77	8/1-31/19
9	5293007406	MACAY, VIC STEPHEN G	6,000.00	2019 CLOTHING
10	5257447404	ABRASALDO, LEIZL ANNE D	35,040.00	MATERNITY - 4/13/19-6/2/19
11	5319467401	ENOJO, CHERRIE MAE M	78,122.07	SUB. - 6/7/19-9/19/19
12	5329587408	PAJUELAS, NELYMAE A	75,088.20	SUB. - 6/3/19-9/11/19
<b>TOTAL</b>			<b>448,623.25</b>	

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

**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

**WILFREDA D. BONGLOS, Ph.D., CESO V**  
Schools Division Superintendent



**PAY FILE\_SALARY\_MANJUYOD\_19-09-08327\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5313517406	RODRIGUEZ, AMELINA C	20,500.77	8/1-31/19
2 5293917400	PIALAGO, JESSA MAE C	20,500.77	8/1-31/19
3 5278437400	BALDE, JESSA B	20,500.77	8/1-31/19
4 5260247401	BALSAMO, GENELYN GUTANG	20,500.77	8/1-31/19
5 5299877400	BALDOZA, JOVELYN C	18,983.84	8/1-31/19
		<b>100,986.92</b>	

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

*[Signature]*  
**ALICIA M. SAGOLJI**  
Administrative Officer IV (Cash)  
*[Signature]*

*[Signature]*  
**WILFREDA D. BONGALOS, Ph.D. CESO V**  
Schools Division Superintendent  
10/7/19

APPROVED	ACCUSED	CALLAD PRIME
<i>[Signature]</i>		

PAY FILE\_SALARY\_MABINAY III\_19-09-08323\_ADA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5317407401	DEPILLO, DESIREE G	22,075.86	8/1-31/19
2 5317617407	BESARIO, MAC LLOYD B	22,458.18	8/1-31/19
		<b>44,534.04</b>	

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

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

*Wilfreda D. Bongalos*  
**WILFREDA D. BONGALOS, Ph.D. CESO V**  
Schools Division Superintendent  
*10/17/19*

VERIFIED APPROVED FOR CASH  
*AS*



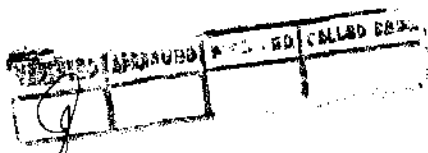
**PAY FILE\_CLOTHING\_19-09-08309\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324467401	PALUMAR, IRENE A	6,000.00	2019 CLOTHING
2	5330827401	DAYOT, CLINTON T	6,000.00	2019 CLOTHING
3	5329737406	RODEL, MICHAEL T	6,000.00	2019 CLOTHING
4	5329747401	ABJELINA, CHRISTINE B	6,000.00	2019 CLOTHING
<b>TOTAL</b>			<b>24,000.00</b>	

The above listing represents the 2019 CLOTHING ALLOWANCE of TEACHING Personnel in the Division of Negros Oriental

*A.M. Sagolili*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*10/11/19*

*Wilfreda D. Bongalos*  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
*10/11/19*



## PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08834\_ADA\_PS

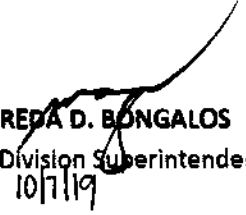
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315197403	ABENDAN, KAREN P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
2	5293287403	ACA50, JEYHEE P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
3	5278547400	AGUILAR, CARREY C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
4	5326287402	ALBINO, RUTH E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
5	5332507409	AMO5CO, FEL5HA MAE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
6	5290777407	AURELIO, SHELBETH V	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
7	5322957401	AURELIOS, GUIL ROSE MAY Q	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
8	5311917405	BARREDO, MARICEL L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
9	5304607401	BRIONES, ANLYN S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
10	5306307408	CABONILAS, MARY LOUREDEL R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
11	5284987406	CABUSOG, FRANCIS MARK A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
12	5323437401	CADAYONA, CHARISSE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
13	5277967404	Caducoy, Rea Mae Q.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
14	5306057404	CAFINO, SHIRLEY ROSE V	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
15	5312197404	CUECO, DARWIN R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2029
16	5324487401	CURATIVO, FEBELYN L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
17	5320617404	DECANO, ROMNICK T	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
18	5274637405	DEGUIL, GEROSE O	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
19	5282427409	DICHE, REGINA GRACE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2029
20	5294867403	DONIG, JEOANI B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
21	5274647400	FUTALAN, MELCHIE L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
22	5294017407	GABAY, JOY M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
23	5293427407	GALA5, GIEFRED STEPH L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
24	5296237400	GALCERAN, CARMEPHIE R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
25	5278207405	GANTALAO, STEFANIE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
26	5299477408	JALLOREN, JULIUS E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
27	5331277408	KITANE, MELOREN SIMON M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
28	5332547407	LAZAGA, JOHN REY G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
29	5307057401	LIBRADILLA, CHERRY MAY P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
30	5322627401	LLANERA, ELENA B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
31	5296017400	LOPE, JESA M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
32	5316517405	LOPEZ, CECILE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
33	5319777402	LOZAGA, RAFFY S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
34	5319347407	LUGTU, PRINCESS NICHOLE	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
35	5315817405	MACAHIPAY, JECQUEL P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
36	5279237405	MANANQUIL, CHARIFEL G.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
37	5324507400	MARIÑO, ROSE-ANN C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
38	5302187408	MATIAS, JOANNE B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
39	5324387405	MISSION, FELLY N	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
40	5321927401	MONEBIT, MARY LOURD	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
41	5293197402	MORENO, MA. LOURDES	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019

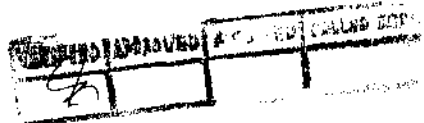
**PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08834\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
42	5317467409	OMECILLO, MAYCIL R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
43	5323487404	PACUNLA, FLOURAMIE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
44	5278887404	PASTOR, KENNY E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
45	5305617402	PAT, FLORDELIZA M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
46	5307127402	QUILNET, RESHEL R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
47	5293947403	RAGAY, MARICEL V	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
48	5326057408	RUSIANA, ROXANNE E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
49	5294517404	SAGUBAN, CLEOFE P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
50	5296277408	SALACUT, LHEA MARIE G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
51	5293057409	SAYO, RODOLFO JR	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
52	5278757405	SIBUGAN, JANET N	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
53	5291057406	TA-ALA, GIECEL P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
54	5307457402	UY, BERNADETTE T	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
55	5326537406	VIENTE, CELESTE L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
56	5332537402	VILLA, JOEMAR B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
57	5288527402	YOSORES, REYMAR R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
<b>TOTAL</b>			<b>57,000.00</b>	

The above listing represents CY WORLD TEACHER'S DAY INCENTIVE BENEFIT for Teaching Personnel in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
 Schools Division Superintendent



**PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08835\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5330197405	PLAME, HECTOR PHILIPPE P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
2	5325457403	JUMUAD, CHRISTINE P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
3	5324317403	LASPIÑAS, TRINI F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
4	5328877403	TAN, GISSELLE R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
5	5287927408	BEBELDNE, RUBEN M.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
6	5319837400	OPINION, JHELLA U	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
7	5287977401	VENDIDLA, MARK DAVE M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
<b>TOTAL</b>			<b>7,000.00</b>	

The above listing represents CY WORLD TEACHE'S DAY INCENTIVE BENEFIT for Teaching Personnel in the Division of Negros Oriental.

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*10/11/19*

*Wilfredo D. Songalos*  
**WILFREDA D. SONGALOS**  
 Schools Division Superintendent  
*10/11/19*



## PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08832\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312557408	ABEJERO, CATHERINE P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
2	5306457406	ABINGAYAN, AIZA M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
3	5317517401	ABUGAN, JIMMY A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
4	5310617402	ACIBO, ALMA A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
5	5288637402	AGOSTO, MOZART L.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
6	5290017401	AGOSTO, SAYREL S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
7	5288687405	ALANANO, JERMAINE C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
8	5312807401	ALAYON, JASMINE G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
9	5288537407	AMPIL, MARIA PERLA LUZ M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
10	5290957409	ANFONE, LEO SIMON C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
11	5314587404	ANTINERO, GAMALIEL	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
12	5312517400	APOLINARIO, MERLY P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
13	5291447403	ARMENIA, JEBOY B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
14	5269737401	Austero, Melanie Mae O.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
15	5312697401	BAGUIO, MICHAEL JR	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
16	5313917408	BAJANDI, FIPE I	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
17	5319637409	BALASABAS, GERALDINE B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
18	5314647401	BALBERDE, EME JEAN E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
19	5307117408	BALDOMARO, VALENTIN S III	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
20	5316967400	BALLOVAR, SUGAT C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
21	5312667408	BARGAMENTO, CIPRIAN IVO V	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
22	5315547402	BARRIGA, LESTER S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
23	5287347404	BAZI, ROLANDO B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
24	5317067407	BATE, MICHAEL P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
25	5315017401	BATO, JOHN AUDI P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
26	5316307400	BIGNO, RANNIE	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
27	5292957401	BOLESTANA, ROEN T	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
28	5316637400	BONTIGAO, NEIL A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
29	5312507405	BROMO, JEDAH A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
30	5312647409	CABANG, IRVIN F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
31	5288617403	CADAYONA, JECOB E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
32	5273037406	Cadiz, Marlon Majestad	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
33	5252297404	Calingacion, Wendell	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
34	5310737407	CALLAO, GERALDINE Z	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
35	5288387409	CALUYO, HOWEL JAY M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
36	5289887402	CAÑETE, MIRA T	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
37	5291197400	CARVAJAL, TEODORICO R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
38	5289067400	CONIENDO, GIGI P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
39	5313807408	CREDO, RANDY A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
40	5318467405	CUEVAS, REY G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
41	5269317400	Dagohoy, Maria Anita N.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
42	5313747401	DEGUIT, ALDEN B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
43	5312707406	DELFINO, MARIA MELISSA	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
44	5287377408	DESCALLAR, LEHI A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
45	5319507400	DIAPANA, KRISTINE MAE I	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
46	5314717403	DOHILLO, JESSIE M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
47	5314847402	DUMAGAN, CELENE JUNE BRENDA	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
48	5269947406	Dy, Marivic G.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
49	5269787403	Ebanales, Mercy A.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
50	5314567405	ELECO, ANTHONY F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019

10 04 2019

## PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08832\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
51	5289467401	ELLIMA, NARCISA A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
52	5297397409	ERMITA, CHARISMA A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
53	5319627404	EURAOBA, JOSPHINE E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
54	5269467408	Flojo, Rosalinda S.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
55	5251167409	FLORES, MAYFLOR C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
56	5288557406	FUTALAN, WALDE S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
57	5315827400	GABUTERO, ARGIE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
58	5318437401	GARGAR, REMIE G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
59	5319247401	GAROL, JONAS KIIM C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
60	5315877402	GUBATON, JOGIE B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
61	5315347401	INSISTO, NARCEL M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
62	5288237401	ISO, ANGELO JANRY EMMANUEL I	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
63	5269447409	Jaugan, Mira Paula P.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
64	5313017409	KINKITO, JAYMAR R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
65	5290527403	KUHAY, RODRIGO P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
66	5268927401	LAGARDE, GERRY B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
67	5288447406	LAMPAZO, VINCENT M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
68	5294267401	LIMBAGA, REHEL B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
69	5314707409	LLANERA, LOVELYN PEARL M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
70	5315667407	LUMAGAS, MARK ANTHONY T	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
71	5316287401	MACAHUSAY, SHEILA B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
72	5271637406	Magsayo, Juvan C.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
73	5271797409	Maquiling, Jay S.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
74	5325447409	MARIMAT, RAY A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
75	5269267407	Milan, Reymer V.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
76	5315907406	MONDIA, DEXTER D	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
77	5306477405	MORA, MARY DAWN P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
78	5313627406	MURRO, CONEY M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
79	5288077408	NANGIT, MARY ANN O	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
80	5292727407	NARCISO, JOSIEL C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
81	5290327402	NICOLAS, EVE LAURENCE C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
82	5306037405	OCAG, CARLOS JR U	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
83	5315087403	OLPOS, RUTCHE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
84	5312497401	OMATANG, DANNY D	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
85	5325467408	ONDANGAN, MERLY G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
86	5312687407	OPSIMAR, RAMON F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
87	5269457403	Pacunla, Rosecil P.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
88	5269907408	Pacunla, Rose Ann R.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
89	5319647403	PALAD, TARA KAYE I	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
90	5289587406	PALO, JEREMY G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
91	5320337407	PAMPORA, ANALIZA L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
92	5290027406	QUE, BB. BOY MICHEAL JAYDAWN	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
93	5318887401	RADONES, JAMES K	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
94	5269147402	Real, Meljiza G.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
95	5312947405	REMOLLO, LORNI R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
96	5269957401	Reyes, Gemelyn A.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
97	5294077404	RODRIGUEZ, JEZER RAE C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
98	5314607403	RUBI, NOEL RYAN P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
99	5315647408	SABANAL, EDISANIO B JR	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
100	5322097401	SAIL, JOSEPHIAS N	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019

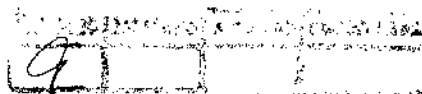
## PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08832\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
101	5316887403	SALIMBAGAT, MELFE	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
102	5292967406	SAN JUAN, GRACE M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
103	5313697408	SANTILLAN, RICHARD S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
104	5316107409	SARITA, MARIA ANTONIETTA A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
105	5289037406	SAYCON, EFREN B.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
106	5314247400	SEDILLO, TYRONE L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
107	5314777401	SELARDE, REONELL	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
108	5289567407	SEMIL, BRIDGET P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
109	5315847409	SOJOR, REGINE M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
110	5288577405	SORROSA, CLARO JOSE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
111	5317527406	SUELTO, ALBERT B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
112	5313957406	TAGHAP, HELNER D	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
113	5288727403	TELERON, SILVERIO J	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
114	5286997403	TOLENTINO, RONALD G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
115	5268997402	TORRES, JIMGYE R	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
116	5317247409	TORRES, REMELYN F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
117	5318217401	TORRES, ELIUN N	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
118	5320317408	TORRES, CHRISTY A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
119	5318567401	TOYOGAN, MAX E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
120	5325477402	TRINIDAD, CHRISSIE KYELL M	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
121	5313537405	TRINIDAD, ALDRIN A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
122	5288697400	TRUNO, JULIET A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
123	5319277405	UMALI, HAMILTON KRIS L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
124	5269437404	UY, EDEL MARI A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
125	5290117407	VADIL, JERRY MAR B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
126	5269587402	Vera Cruz, Deovenson I.	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
127	5289137401	VERAN, RICKY F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
128	5327087408	VILLAMIL, CARLEEN B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
129	5319727400	YGOÑA, RINGO GLENN A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
130	5305307401	LASMARIAS, MARIA AMELIA A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
<b>TOTAL</b>			<b>130,000.00</b>	

The above listing represents CY WORLD TEACHER'S DAY INCENTIVE BENEFIT for Teaching Personnel in the Division of Negros Oriental.

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
WILFREDA D. BONGALOS  
Schools Division Superintendent



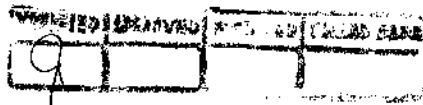
PAY FILE\_WORLD TEACHER'S DAY INCENTIVE CY 2019\_19-10-08837\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318227406	ALUNAN, ALJUN S	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
2	5329027403	AMPER, ANNA GRACE C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
3	5325317400	BALDEVINO, MARICEL A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
4	5326307401	CALOG, DIANA MAE E	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
5	5283177401	CONCEPCION, CHRISTIAN VINA B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
6	5336867408	ESTOCONING, CHERRY MAY L	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
7	5333897402	JADRAQUE, JAHN ROSE C	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
8	5332577401	JANDOG, SHEILAMAE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
9	5332957403	NARCISO, CRISTY B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
10	5333277401	PABILLANO, CHLAIRECE B	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
11	5332597400	PAJAYAT, JESSIE MAY P	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
12	5330847401	RIO, GERRY F	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
13	5330837406	SONLIT, SUSAN T	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
14	5324367406	TERNATE, ARCHIE G	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
15	5332817400	TUBAT, MAY CYRILLE SUBCAY	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
16	5330747405	VILLACARLOS, SHENA MARIE V	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
17	5333857404	ZERNA, MARJORIE A	1,000.00	INCENTIVE - WORLD'S TEACHERS DAY CY 2019
<b>TOTAL</b>			<b>17,000.00</b>	

The above listing represents CY WORLD TEACHER'S DAY INCENTIVE BENEFIT for Teaching Personnel in the Division of Negros Oriental.

**Alicia M. Sagolili**  
Administrative Officer IV (Cash)

**Wilfredo D. Bongalos**  
Schools Division Superintendent  
10/7/19





DEPED, DIVISION OF NEGROS ORIENTAL

ANNEX 1  
10 04 2019

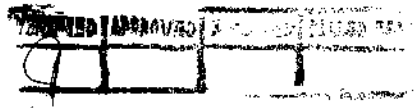
PAY FILE\_SCH. MOOE\_ELEM & SEC (125)\_ADA\_MOOE

ND.	ACCOUNT NO.	NAME	AMDUNT	REMARKS
1	5340437406	ALABATA, JANET & MANGALINDAN, JADE BONN	57,388.00	SCH. CAWITAN JHS, 9/19
2	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	42,410.00	AMBROCIO RAMIREZ, 9/19
			<b>99,798.00</b>	

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

*A.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*10/1*


*W.D.*  
**WILFREDA D. BONGALDS**  
Schools Division Superintendent  
*10/1/19*



PAY FILE\_2019 CASH ALLOWANCE\_ELEM\_19-09-08308\_ADA\_mme

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5321077405	CARGAZON, TIMMY K	3,500.00	2019 CASH ALLOWANCE
2	5329737406	RODEL, MICHAEL T	3,500.00	2019 CASH ALLOWANCE
3	5329747401	ABJELINA, CHRISTINE B	3,500.00	2019 CASH ALLOWANCE
4	5330827401	DAYOT, CLINTON T	3,500.00	2019 CASH ALLOWANCE
5	5317787404	SANOY, ROSALYN V	3,500.00	2019 CASH ALLOWANCE
<b>TOTAL</b>			<b>17,500.00</b>	

The above listing represents the 2019 CASH ALLOWANCE ELEM TEACHING Personnel in the Division of Negros Oriental

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
10/11/19

  
WILFREDA D. BONGALOS  
Schools Division Superintendent  
10/17/19



**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. 2019-10-202  
 Date: October 4, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ALABATA, JANET & MANGALINDAN, JADE BONNETTE, ET	Refer to Payfile, Annex 1	VARIOUS	MOOE	99,798.00		99,798.00	Sh MOOE for Emod & Soc Sec. - Reg'd Tax
CARGAZON, TIMMY K., ET. AL.	Refer to Payfile, Annex 2	19-09-08308	MOOE	17,500.00		17,500.00	Cash Allow. CY 2019, new JHST
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DBTE.	19-09-08293	MOOE	10,740.00		10,740.00	
GREATECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE.	19-09-07836	MOOE	20,000.00	1,000.00	18,000.00	
GREATECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE.	19-09-07841	MOOE	6,090.00	300.00	5,700.00	
GREATECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE.	19-09-07838	MOOE	11,500.00	575.00	10,925.00	
GREATECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE.	19-09-07840	MOOE	10,500.00	525.00	9,975.00	
PHCCI	443-3443-1134-70 - METROBANK, DGTE.	19-09-07846	MOOE	103,500.00	5,544.65	97,955.35	Meals & Accommodation
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-09-08210	MOOE	2,440.00	130.72	2,300.28	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	10-09-08178	MOOE	26,141.20	1,400.42	24,740.78	
MACAY, VIC STEPHEN G.	5293007406	19-09-08321	MOOE	3,500.00		3,500.00	Cash Allow. CY 2019, new ETP
GD, SOLOMON C.	1697 0187 40 - LANDBANK, QUEZON CITY	10-00-08324	MOOE	3,809.09		3,800.00	Travel Expense payment
Sub-total				315,219.20	9,475.79	305,743.41	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>315,219.20</b>	<b>9,475.79</b>	<b>305,743.41</b>	

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

Certified Correct:

  
**MA. JENNIFER P. PIODOS**  
 Accountant III

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

Approved:

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

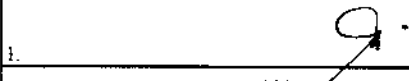
To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number : 2-00015-740-5  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**

\*\*\*Three Hundred Five Thousand Seven Hundred Forty Three Pesos & Forty One Centavos Only\*\*\*

**305,743.41**

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)



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

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

LDDAP-ADA No. 2019-10-201  
 Date: October 4, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

I LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ARCEO, RUBY D., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	448,623.25		448,623.25	SALPERA, var TP, Neg. Or. Div.
RODRIGUEZ, AMELINA C., ET. AL.	Refer to Payfile, ANNEX 2	19-09-08327	PS	100,986.92		100,986.92	SALPERA EST, Man/Reg 19/19 & 8/19
DEPILLO, DESIREE G., ET. AL.	Refer to Payfile, ANNEX 3	19-09-08323	PS	44,534.04		44,534.04	SALPERA, SHST, Man/Reg 11/8/19
PALUMAR, IRENE A., ET. AL.	Refer to Payfile, ANNEX 4	19-09-08309	PS	24,008.00		24,008.00	Clothing Allow. Cy 2019, JHST
ABENDAN, KAREN P., ET. AL.	Refer to Payfile, ANNEX 5	19-10-08334	PS	57,000.00		57,000.00	WTD Incentives, CY 2019
PLAME, HECTOR PHILIPPE P., ET. AL.	Refer to Payfile, ANNEX 6	19-10-08335	PS	7,000.00		7,000.00	WTD Incentives, CY 2019
ABEJERO, CATHERINE P., ET. AL.	Refer to Payfile, ANNEX 7	19-10-08332	PS	130,000.00		130,000.00	WTD Incentives, CY 2019
ALUNAN, ALJUN S., ET. AL.	Refer to Payfile, ANNEX 8	19-10-08837	PS	17,000.00		17,000.00	WTD Incentives, CY 2019
<b>Sub-total</b>				<b>829,144.21</b>		<b>829,144.21</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>829,144.21</b>		<b>829,144.21</b>	

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. FIODOS**  
 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

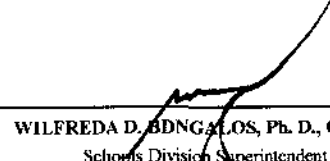
TOTAL AMOUNT :

\*\*\*Eight Hundred Twenty Nine Thousand One Hundred Forty Four Pesos & Twenty One Centavos Only\*\*\*

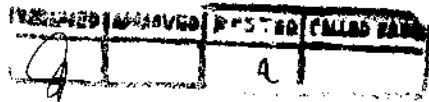
**829,144.21**

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)





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

September 30, 2019

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


Madam:

Please debit account number 0-00161-740-8 the amount of Fifty Seven Thousand Pesos Only (P 57,000.00) representing payment for services rendered by Joeren Mobile Sound System for One Day Education Summit in DepEd, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	JOEREN MOBILE SOUND SYSTEM - JOSE RENE D. GONZALES JR.	5-34139740-4 DBP, DGTE.	P 57,000.00	DORMANT ACCT. NUMBER

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)



  
NILITA L. RAGAY  
ASDS

Tel. Nos. (035)225-2838 / 225-0887/422-7644 (Division Sup't's Office); (035) 225-1822 (C/O); (035) 225-1823 (Legal Section);  
(035)225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Record's Section);  
(035) 422-5283 (Admin. Section); (035) 422-0287 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections);  
(035) 225-7012 (Educ. Facilities Section); (035) 225-1840 & (035) 225-1840 (Acct. Budget Section); (035) 422-3821 (Supply Section)

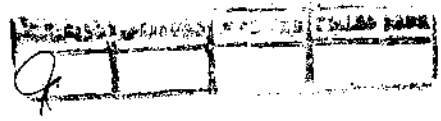
PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH TCHR\_10-04-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279207401	OFIMA, MARIA CLAIRE E	5,550.04	May, 2019
<b>TOTAL</b>			<b>5,550.04</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly cleared Elementary School Teacher(s) for the month of May, 2019.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
 10/4

*[Signature]*  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent  
 10/11/19



PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH ADM\_10-01-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5180927401	ASENTISTA, EVELYN T	18,695.38	September, 2019
2	5180927401	ASENTISTA, EVELYN T	23,375.32	August, 2019
<b>TOTAL</b>			<b>42,070.70</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly cleared Elementary School Administrator(s) for the month of August & September, 2019.

*[Signature]*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

*[Signature]*  
**FAY C. LUAREZ, Ed. D., Ph. D. TM**  
 Asst. Schools Division Superintendent

VERIFIED	APPROVED	POSTED	COLLED
<i>[Signature]</i>			<i>[Signature]</i>

DEPED, DIVISION OF NEGROS ORIENTAL

ANNEX 1  
10 08 2019

**PAY FILE SCH. MOOE\_ELEM & SEC (126) ADA MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298927401	SINAHON, RODNEY A & TUBALLA, KRISTEL	19,000.00	TANGLAD ES, 10/19
2	5335777401	VALLEGA, MARICHU & GUINA YVETTE	21,800.00	JANAYANAY ES, 10/19
3	5315147401	PACULANANG, BETCHIE A & DY, HERILYN	21,300.00	DOMDLOG ES, 10/19
4	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	10,200.00	MALONGCAY DACU SHS, 10/19
5	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	33,900.00	MALONGCAY DACU HS, 10/19
			<b>106,200.00</b>	

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

*[Signature]*  
**RODRIGO C. VENDIOLA**  
Administrative Officer IV (Cash) - DIC

*[Signature]*  
**WILFREDA B. BONGALOS**  
Schools Division Superintendent  
10/9/19


APPROVED	APPROVED	APPROVED
<i>[Signature]</i>		<i>[Signature]</i>



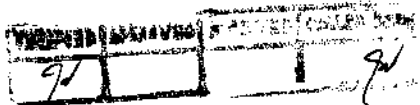
**PAY FILE\_SALARY\_VARIOUS(103)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5338467409	ISO, EMILIO III T	14,186.85	9/12-30/19
2	5307827401	CADILIG, JENNYBEL N	78,122.07	SUB. - 6/10/19-9/20/19
3	5325957401	ABRASADO, JELLEY D	78,122.07	SUB. - 6/10/19-9/20/19
4	5192597405	SALA, ANNALYN T	35,052.30	4/12/19-6/2/19
5	5285937400	ARGONCILLO, HAZEL E	62,957.98	MONETIZATION CY 2019, BATCH 2
6	5333277401	PABILLANO, CHLAIRECE B	20,500.77	9/1-30/19
7	5329917408	PACITE, TRESHA S	70,617.21	SUB. - 6/17/19-9/20/19
8	5337877409	JALANDOON, CLEO MARIE R	25,172.10	8/28/19-9/30/19
9	5341037401	RICONALLA, JUDITH A	71,295.86	SUB. - 6/17/19-9/20/19
10	5240797407	GONZAGA, MAYET D	6,934.10	SAL. DIFF., 12/10/18-3/31/19
11	5258787405	REYES, JEAN MESHIEL T	19,334.74	SAL. DIFF., 9/3/18-6/30/19
12	5278047402	TUTING, MERCY B	76,605.13	SUB. - 6/17/19-9/27/19
13	5313957406	TAGHAP, HELNER D	22,458.18	9/1-30/19
14	5288527402	YOSORES, REYMAR R	20,468.45	9/1-30/19
15	5274887409	DAYAHAN, JEZZA R	20,500.77	9/1-30/19
16	5326167408	CABALLERO, MIRAFLOR C	78,122.07	6/10/19-9/13/19
<b>TOTAL</b>			<b>700,450.65</b>	

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

  
**RODRIGO C. VENDIOLA**  
Administrative Officer IV (Cash)

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



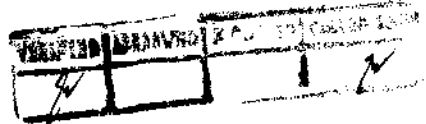
**PAY FILE\_SAL. DIFF\_PROMOTION\_CANLAON\_19-10-08340\_ADA\_PS**

NO.	ACCOUNT ND.	NAME	AMOUNT	REMARKS
1	5194957401	AVILA, TEODORA A.	9,225.19	10/5/18 - 6/30/19
2	5168137409	RODRIGUEZ, NENA B.	16,395.07	10/5/18 - 6/30/19
<b>TOTAL</b>			<b>25,620.26</b>	

The above listing represents the Salary Differential of CANLAON DISTRICT in the Division of Negros Oriental.

*[Signature]*  
**RODRIGO C. VENDOLA**  
AU IV (CASH) RIC  
Administrative Officer IV (Cash)

*[Signature]*  
**WILFREDA D. BONGALOS, PH.D., CESO V**  
Schools Division Superintendent  
10/9/19



**PAY FILE\_SALARY\_TAYASAN\_19-10-08355\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312507405	BROMO, JEDAH A	22,458.18	9/1-30/19
2	5315827400	GABUTERO, ARGIE A	22,458.18	9/1-30/19
3	5312497401	OMATANG, DANNY D	22,458.18	9/1-30/19
			<b>67,374.54</b>	

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

**RODRIGO C. VENDIOLA**  
Administrative Officer IV (Cash)

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

10/9/19



PAY FILE\_SALARY\_NOHS\_19-~~10~~-08354\_ADA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5286997403	TOLENTINO, RONALD G	22,434.57	9/1-30/19
2 5287977401	VENDIOLA, MARK DAVE M	22,458.18	9/1-30/19
		<b>44,892.75</b>	

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

*[Signature]*  
**RODRIGO C. VENDIOLA**  
ASST. DIV. CASHIER  
Administrative Officer IV (Cash)

*[Signature]*  
**WILFREDA D. BONGALOS, Ph.D. CESO V**  
Schools Division Superintendent

10/9/19

*[Faint stamp and handwritten marks]*

**PAY FILE\_SALARY\_LA LIBERTAD\_19-10-08366\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5334797403	PINILI, JOSE RUSSEL M	20,500.77	9/1-30/19
2	5333897402	JADRAQUE, JAHN ROSE C	20,500.77	9/1-30/19
3	5332597400	PAJAYAT, JESSLIE MAY P	20,500.77	9/1-30/19
4	5332577401	JANDOG, SHEILAMAE A	20,500.77	9/1-30/19
5	5332607404	MISAL, MADILYN V	20,500.77	9/1-30/19
6	5332817400	TUBAT, MAY CYRILLE SUBCAY	20,500.77	9/1-30/19
7	5331247404	COMPANION, SUSAN GRACE S	18,010.09	9/1-30/19
			<b>141,014.71</b>	

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

**RODRIGO C. VENDIOLA**  
 AD IV CASHIER  
 Administrative Officer IV (Cash)

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

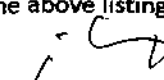
10/9/19



**PAY FILE\_SALARY\_LA LIBERTAD\_19-10-08367\_ADA\_PS**

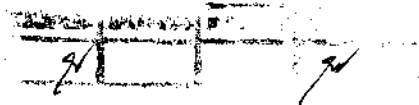
	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289887402	CAÑETE, MIRA T	22,458.18	9/1-30/19
2	5288727403	TELERON, SILVERIO J	22,399.18	9/1-30/19
3	5269457403	Pacunla, Rosecil P.	20,500.77	9/1-30/19
			<b>65,358.13</b>	

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

  
**HENRIQUE C. VENDIOLA**  
Administrative Officer IV (Cash)

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

10/9/19



**PAY FILE\_SALARY\_STA CATALINA\_19-10-08368\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5291447403	ARMENIA, JEBOY B	22,458.18	9/1-30/19
2 5322097401	SAIL, JOSEPHIAS N	22,458.18	9/1-30/19
3 5324497405	ALBINA, KAREN A	18,010.09	9/1-30/19
		<b>62,926.45</b>	

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

*R*  
**RODRIGO C. VENDOLA**  
Administrative Officer IV (Cash) - *o/c*

*W*  
**WILFREDA D. BONGALOS, Ph.D. CESO V**  
Schools Division Superintendent  
*10/9/19*

*9/11/19*

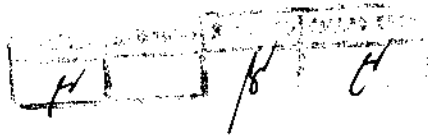
**PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH TCHR\_10-10-2019**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196227402	VILLASAN, RAELYN GRACE L	6,446.80	September, 2019
2	5196227402	VILLASAN, RAELYN GRACE L	6,058.39	August, 2019
3	5196227402	VILLASAN, RAELYN GRACE L	7,230.33	July, 2019
4	5196227402	VILLASAN, RAELYN GRACE L	7,230.33	June, 2019
<b>TOTAL</b>			<b>26,965.85</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly cleared Elementary School Teacher(s) for the months of June, July, August & September, 2019.

**RODRIGD C. VENDIOLA**  
 Administrative Officer IV (Cash) - OIC

**WILFREDA D. BONGALOS, Ph. D., CESD V**  
 Schools Division Superintendent  
 10/10/19





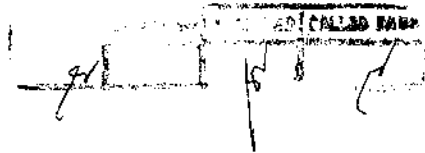
## PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH ADM\_10-11-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194937402	AMPIL, MARIVIC Z	7,226.46	September, 2019
2	5194937402	AMPIL, MARIVIC Z	7,226.46	August, 2019
3	5194937402	AMPIL, MARIVIC Z	5,378.58	July, 2019
4	5194937402	AMPIL, MARIVIC Z	5,378.58	June, 2019
5	5207907404	BARTIANA, SISINIA C	25,878.62	September, 2019
6	5207907404	BARTIANA, SISINIA C	25,878.62	August, 2019
7	5207907404	BARTIANA, SISINIA C	26,175.58	July, 2019
8	5207907404	BARTIANA, SISINIA C	26,175.58	June, 2019
<b>TOTAL</b>			<b>129,318.48</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly cleared Elementary School Administrator(s) for the months of June, July, August & September, 2019.

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

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

10/10/2019 10:10:10 AM  


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

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

LDDAP-ADA No. 2019-10-203  
 Date: October 8, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ISO, EMILIO III T., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	700,450.65		700,450.65	SWPERA var TP Neg Or Div.
AVILA, TEODORA A., ET. AL.	Refer to Payfile, ANNEX 2	19-10-08340	PS	25,820.28		25,820.28	Sal Diff., Canlon 8/19
BRONQ. JEDAH A., ET. AL.	Refer to Payfile, ANNEX 3	19-10-08355	PS	67,374.54		67,374.54	SWPERA SHST. Taysan 8/19
TOLENTINO, RONALD G., ET. AL.	Refer to Payfile, ANNEX 4	19-10-08354	PS	44,892.75		44,892.75	SWPERA SHST. NOHS 9/19
PINIL, JOSE RUSSEL M., ET. AL.	Refer to Payfile, ANNEX 5	18-10-08366	PS	141,014.71		141,014.71	SWPERA SHST. LA LIBERTAD 9/19
CANETE, MIRA T., ET. AL.	Refer to Payfile, ANNEX 6	19-10-08367	PS	65,358.13		65,358.13	SWPERA SHST. LA LIBERTAD 9/19
ARMENIA, JEBOY B., ET. AL.	Refer to Payfile, ANNEX 7	19/10/8368	PS	62,926.45		62,926.45	SWPERA SHST. STA. CATALINA 9/19
Sub-total				1,107,637.49		1,107,637.49	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				1,107,637.49		1,107,637.49	

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

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

Certified Correct:

MA. JENNIFER P. PIODOS  
 Accountant III

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

\*\*\*One Million One Hundred Seven Thousand Six Hundred Thirty Seven Pesos &amp; Forty Nine Centavos Only\*\*\*

1,107,637.49

Agency Authorized Signatories

RODRIGO C. VENDIOLA

Administrative Officer IV (Cash) - OIC

WILFREDA D. BONGALOS, Ph. D., CESO V

Schools Division Superintendent


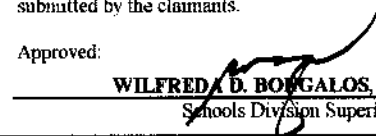


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## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2019-10-204  
 Date: October 8, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
SINAHON, RODNEY A & TUBALLA, KRISTEL, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	106,200.00		106,200.00	
MRS TICKETING SERVICES - MAE ANN S. RACADNO	5-28286-740-9 - DBP, DGTE.	19-10-08346	MOOE	9,894.00		9,894.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-09-08222	MOOE	2,520.00	100.80	2,419.20	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-09-08237	MOOE	5,509.00	294.65	5,205.35	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-09-08220	MOOE	33,000.00	1,320.00	31,680.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19/09/8221	MOOE	7,500.00	300.00	7,200.00	
D & C MAHOKAN - Vicente L. Cadiz, Jr.	005-28764-7401 - DBP, DGTE.	19-09-08194	MOOE	7,999.00	280.00	6,720.00	
TIP TOP TOWER SUITE INN	308870002806 - PNB, DBTE.	19-09-07430	MOOE	100,809.00	4,032.00	96,768.00	Meals and Accommodation
J/S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-09-07643	MOOE	399,509.00	15,980.00	383,520.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-08-08388	MOOE	1,450.00	58.90	1,392.00	
LEILINER'S AUTO PARTS & ENTERPRISES	5-200187408 - DBP, DBTE.	19-09-07374	MODE	5,300.00	212.90	5,088.00	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-09-08231	MDOE	18,210.00	975.54	17,234.46	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-09-08227	MDDE	2,020.99	108.22	1,911.78	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-09-08236	MOOE	2,060.00	110.35	1,949.65	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-08-07227	MOOE	755.99	40.45	714.55	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-09-08882	MOOE	1,459.50	78.19	1,381.31	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-08-07224	MOOE	1,546.50	82.85	1,463.65	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-09-08218	MDDE	1,512.00	60.48	1,451.52	
<b>Sub-total</b>				<b>706,227.09</b>	<b>24,033.53</b>	<b>682,193.47</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>706,227.09</b>	<b>24,033.53</b>	<b>682,193.47</b>	
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:				Approved:			
 <b>MA. JENNIFER P. PIODOS</b> Accountant III				 <b>WILFREDA D. BONGALOS, Ph. D., CESO V</b> Schools Division Superintendent			
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>							
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							
<b>TOTAL AMOUNT :</b>							
***Six Hundred Eighty Two Thousand One Hundred Ninety Three Pesos & Forty Seven Centavos Only***						<b>682,193.47</b>	
Agency Authorized Signatories							
 <b>RODRIGO C. VENDIOLA</b> Administrative Officer IV (Cash) - OIC				 <b>WILFREDA D. BONGALOS, Ph. D., CESO V</b> Schools Division Superintendent			
(Erasures shall invalidate this document)							