

PAY FILE_SALARY_VARIOUS(91)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336867408	ESTOCONING, CHERRY MAY L	39,628.16	6/3/19-7/31/19
2	5298407400	TUBALLA, JIOSEL E	6,000.00	REFUND OF SAL DOUBLE DED.
3	5156757406	BALANSAG, RODGELYN A	30,806.34	T1 S4-T3S1, 9/18/19-6/30/19
4	5195777406	BACANE, JUDELYN E	38,978.51	T1 S1-T3 S1,9/10/18-6/30/19
5	5320237401	PARTOSA, GUIA LIANNE P	43,232.60	SUB. - 6/4/19-7/31/19
6	5307837405	NARCISO, NELSIE C	37,213.80	SUB. - 6/10/19-7/29/19
7	5336797406	ADLA JOCELYN R	46,602.33	SUB. - 6/4/19-8/6/19
8	5318487404	LAZAGA, MARIE CHERRIE ANN	32,113.20	MATERNITY-4/6/19-5/17/19
9	5263327406	CALUSCOSIN, ROSALINA O	31,348.60	MATERNITY-4/22/19-6/2/19
10	5318447406	CACALDO, AINIE R	20,500.77	7/1-31/19
11	5241347409	LUZ, LEE MARIE N	44,121.80	MATERNITY-4/6/19-6/2/19
12	5221707409	FUNTILON, MARIA LOURDES T	39,972.20	MATERNITY-4/6/19-6/2/19
13	5155207400	KADUSALE, ARLEN A	3,354.01	PVP & TAX REFUND T3
14	5144627402	DIVINAGRACIA, LUISITO R	5,000.00	LOYALTY BONUS 2014-2019
15	5325447409	MARIMAT, RAY A	3,738.74	6/1-30/19
16	5331247404	COMPANION, SUSAN GRACE S	18,010.09	7/1-31/19
17	5326177402	MIPARANUM, JAVELYN P	40,149.80	SUB. - 6/10/19-8/2/19
18	5328187400	MONDAYA, RUTH P	45,459.07	SUB. - 6/3/19-8/2/19
19	5231997402	VILLO, LOUDELYN M	43,582.20	MATERNITY-4/6/19-6/2/19
20	5304877404	SUMAYO, CHERRY MAE M	41,001.54	6/1-30/19-7/1-31/19
21	5313497407	GADIANA, PETER J	43,502.08	10/1-31/19-11/1-30/19
TOTAL			654,315.84	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/29


NILITA L. RAGAY
OIC - Assistant Schools Division Superintendent

PAY FILE_SALARY_VALENCIA_19-08-06681_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283167407	ADALID, RITCHEL M	20,500.77	7/1-31/19
2	5279907400	ALBURO, MARILOU B	20,500.77	7/1-31/19
3	5291987409	AMORES, VENUS JELONIE L	20,500.77	7/1-31/19
4	5313077406	BANTUG, SHEILA MARIS M	20,500.77	7/1-31/19
5	5313237409	BENTULAN, ANNA GRACE T	20,500.77	7/1-31/19
6	5314427401	BERSABAL, APRIL ANGEL L	20,500.77	7/1-31/19
7	5313227404	BRIONES, JANINE V	20,500.77	7/1-31/19
8	5314437406	CADALIN, SHIELA MAE D	20,500.77	7/1-31/19
9	5313137403	CLAROS, JESIEL MAE B	18,432.22	7/1-31/19
10	5313217400	DAGOY, SHIELA P	20,500.77	7/1-31/19
11	5313377402	FERROLINO, JULITHA F	20,500.77	7/1-31/19
12	5291377401	FUENTES, CATHRINE LOU P	12,226.59	7/1-31/19
13	5314447401	FULO, ROSE VIC C	20,500.77	7/1-31/19
14	5313117404	GALSING, LEXIEBETH D	20,500.77	7/1-31/19
15	5305977406	JUAN, ROSE SAMIE S	20,500.77	7/1-31/19
16	5304507406	JUMENTO, RHEA MAE B	20,500.77	7/1-31/19
17	5313437400	JUMUAD, JAQUILYN MARIE P	20,500.77	7/1-31/19
18	5275287402	PEÑA, GENIZA S	20,500.77	7/1-31/19
19	5294227402	SALVORO, KAREN JOY S	20,500.77	7/1-31/19
20	5293417402	SEDIGO, BEBELYN S	19,466.50	7/1-31/19
21	5308787409	TAYCO, ROXANNE	20,500.77	7/1-31/19
22	5313417401	TORO, KRISTINE MAE R	20,500.77	7/1-31/19
23	5313087401	VENIERO, LADY BEE P	20,500.77	7/1-31/19
24	5321197400	CALUGCUGAN, ERICKA A	20,755.31	7/1-31/19
25	5326537406	VIENTE, CELESTE L	19,466.50	7/1-31/19
	TOTAL		500,362.52	

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/23

Nilita L. Ragay
NILITA L. RAGAY
OIC - Assltant Schools Division Superintendent

PAY FILE_SALARY_AYUNGON_19-08-07066_ADA_PS

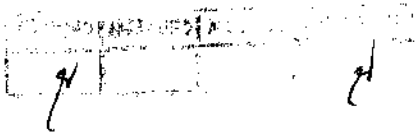
	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288387409	CALUYO, HOWEL JAY M	22,458.18	7/1-31/19
2	5289587406	PALO, JEREMY G	21,324.63	7/1-31/19
3	5316887403	SALIMBAGAT, MELFE	20,191.09	7/1-31/19
4	5313957406	TAGHAP, HELNER D	22,458.18	7/1-31/19
TOTAL			86,432.08	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)




NILITA L. RAGAY
OIC - Assistant Schools Division Superintendent



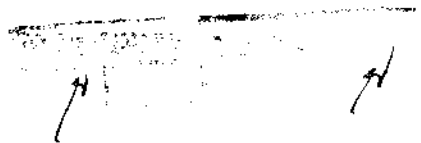
PAY FILE_PROMOTION_STA. CATALINA_19-08-07071_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5203317401	ALANUNAY, MARILYN N	21,990.93	7/31/18-6/30/19
2	5271257403	RAGAY, CHICO G	94,187.45	6/27/18-11/30/18
3	5248407401	VENECARIO, RENEE GEN D	39,641.71	7/31/18-5/31/19
TOTAL			155,820.09	

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


ALICIA M. SAGDLILI
Administrative Officer IV (Cash)
eps



NILITA L. RAGAY
Schools Division Superintendent



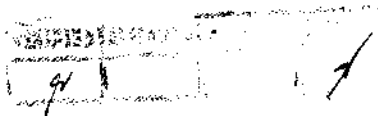
PAY FILE_PROMOTION_SIATON_19-08-07060_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5227077401	ACSON, DHARISA O	30,272.89	10/15/18-5/31/19
2	5163067405	DEPOSOY, JOVILYN B	163,228.70	10/22/18-6/30/19
3	5200007401	DIOCOS, LOWEDA S	19,291.84	7/30/18-6/30/19
TOTAL			212,793.43	

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


ALICIA M. SAGDLILI
Administrative Officer IV (Cash)
8/23


NILITA L. RAGAY
Schools Division Superintendent



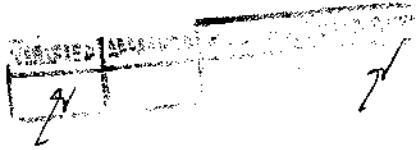
PAY FILE_PROMOTION_JIMALALUD_19-08-07059_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5202717406	LISONDRA, ARMILA G	9,565.83	9/21/18-6/30/19
2	5224817408	QUEZON, AICETEL A	35,490.18	9/21/18-6/30/19
3	5199387404	TORRES, VIRLOUMAR G	17,712.55	6/27/18-6/30/19
TOTAL			62,768.56	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/23


NILITA L. RAGAY
Schools Division Superintendent



PAY FILE_PROMOTION_INSULAR_19-08-07057_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287067407	ARANI, MUHAMMAD NASSIF D	7,790.37	1/3/19-6/30/19
2	5144717403	HONGCUAY, MARICHU C	115,413.91	11/19/18-6/30/18
3	5141267400	IGNACIO, CLIFFORD O	119,168.08	11/19/18-6/30/19
4	5176067406	MACAPANGAL, ELENITA R	138,890.57	11/9/18-6/30/19
5	5235927406	MORENO, GLAIZA M	179,456.70	10/22/18-6/30/19
6	5236317405	PORTUNES, SHEIDELIHZ M	136,810.52	12/4/18-6/30/19
7	5236327400	ROMANO, MARIA SYLVIA R	133,949.04	12/10/18-6/30/19
8	5173817408	VILLEGAS, CORAZON E	103,485.28	11/15/18-6/30/19
TOTAL			934,964.47	

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

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

[Signature]
NILITA L. RAGAY
OIC-Asslstant Schools Division Superintendent

[Faint stamp and handwritten marks]

PAY FILE_PROMOTION_BACONG_19-08-07056_ADA_PS

NO.	ACCOUNT ND.	NAME	AMOUNT	REMARKS
1	5235697401	ADRAQUE, KYLEN DAE M	18,774.80	10/4/18-6/30/19
2	5218607406	MACAHIG, CARLISLE C	33,948.66	10/4/18-6/30/19
3	5238397404	REBUGIO, EILEEN R	18,483.82	10/4/18-2/28/19
4	5125617401	RUSIL, MARILOU M	14,067.70	10/4/18-6/30/19
5	5245717402	SOJOR, CARMELITD D	18,483.82	10/4/18-2/28/19
6	5093767406	SOJOR, LILIAN V	11,673.19	10/4/18-6/30/19
7	5179277401	VENTURA, EVELYN A	16,437.66	10/4/18-6/30/19
TOTAL			131,869.65	

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


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 8/23


NILITA L. RAGAY
 OIC-Assistant Schools Division Superintendent



PAY FILE_RATA_19-08-07151_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 08/2019
2	5324357401	LUAREZ, FAY C	7,500.00	RA, 08/2019
3	5310227405	RAGAY, NILITA L	7,500.00	RA, 08/2019
4	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 08/2019
5	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 08/2019
TOTAL			43,500.00	

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/23

W.D.B.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENENT

[Faint handwritten marks]

8/22/2019

PAY FILE SCH. MOOE_ELEM & SEC (102)_ADA_MOOE

ND.	ACCOUNT ND.	NAME	AMOUNT	REMARKS
1	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	15,000.00	BAKNIT ES, 8/19
2	5335037404	LAJOT, LOUELYN & VILLAN JESSICA	25,500.00	DON EMILIO SHS, 8/19
3	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	5,200.00	MILAGROSA SHS, 8/19
4	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	38,400.00	MILAGROSA JHS, 8/19
5	5316117403	GACO, BENNIE M & VILLAN JESSICA	26,600.00	CTTMES, 8/19
6	5302127401	REYES, JOEL T & VILLAN, JESSICA	23,400.00	FATIMA ES, 8/19
7	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	20,700.00	CASIANO NAPIGKIT SHS, 8/19
8	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	27,100.00	MALATUBAHAN ES, 8/19
9	5326437401	QUINILITAN, JOERLENE & VILLAN, JE	24,300.00	SAN ISIDRD ES, 8/19
10	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	33,000.00	SAN FRANCISCO ES, 8/19
11	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	48,300.00	MANALONGON ES, 8/19
12	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	23,800.00	MABUHAY ES, 8/19
13	5335797400	INOFERIO, JUAN D & VILLAN, JESSICA G	28,500.00	ELIAS MACIAS MES, 8/19
14	5335797400	CALIDGUID, ERIC & TUBALLA, KRISTELL	22,200.00	BAGTIC ES, 8/19
15	5335587404	BALOS, FE G & GUINA, YVETTE	24,500.00	SRA. ASCION ES, 8/19
16	5301227400	DSALLA, NELLY D & CUAJAO, KAREN I	20,500.00	CALINAWAN ES, 8/19
17	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	52,000.00	SIBULAN NIGHT HS, 8/19
18	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	7,200.00	SIBULAN NIGHT SHS, 8/19
19	5304387401	OBAÑANA, LITO T & SAGAL, MARIA RHODORA	22,800.00	JOSE LALAMONAN ES, 8/19
20	5320457401	BADON, JONATHAN & SAGAL, MARIA RHODORA	57,388.00	CAWITAN JHS, 8/19
21	5320457401	BADON, JONATHAN & SAGAL, MARIA RHODORA	12,157.00	CAWITAN SHS, 8/19
22	5321087400	EDRIAL, ELLEN & SAGAL, MARIA RHODORA	83,623.00	STA. CAT NHS SHS, 8/19
23	5321087400	EDRIAL, ELLEN & SAGAL, MARIA RHODORA	108,706.00	STA. CAT NHS JHS, 8/19
24	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENNE D	43,400.00	LINDY PAJUNAR ES, 8/19
25	5303197409	SONIO, MARIA LIZA E & REYES, FRANCIENNE	15,600.00	ANTULANG ES, 8/19
26	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	29,100.00	LORENZA PALARPALAR JHS, 8/19
27	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	5,100.00	LORENZA PALARPALAR SHS, 8/19
28	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	41,300.00	RAMON PONCE ES, 8/19
29	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	22,300.00	TAYAK ES, 8/19
30	5335937403	EPARWA, FREDRICK G	42,000.00	SUMALIRING SHS, 8/19
31	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	77,000.00	SUMALIRING HS, 8/19
32	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRANCIENNE	27,900.00	PALAYUHAN ES, 8/19
33	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	19,600.00	KABANGKALAN ES, 8/19
34	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	21,700.00	MAINIT JHS, 8/19
35	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	4,500.00	MAINIT SHS, 8/19
36	5335017405	AUM, DANTE & BAILADO, FRANCIS JAMES	72,700.00	INHS MAIN CAMPUS SHS, 8/19
37	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	46,800.00	OPCHS JHS, 8/19
38	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	13,000.00	OPCHS SHS, 8/19
39	5302927404	PACULANANG, BERNARD G & BERNUS, GLENDA	22,543.00	MAHANLDD ES, 8/19
40	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	20,000.00	LACAON ES, 8/19
41	5325807402	MORENO, GLAIZA & FERRER, JORGIELYN	20,300.00	CRUZ GADIANE ES, 8/19
42	5337327409	MACAPANGAL, ELENITA R & FERRER, JORGIELYN	62,589.00	MALOH PCHS JHS, 8/19
43	5337327409	MACAPANGAL, ELENITA R & FERRER, JORGIELYN	34,860.00	MALOH PCHS SHS, 8/19
44	5335257404	ALMAGRO, AGNES & TUANGCO, HONEY	60,680.00	MALOH CES, 8/19
45	5325657404	EGE, EDWIN & REPOLLO, LURALEI	30,000.00	LAMBERTO MACIAS ES, 8/19
46	5335797400	TINGUBAN, JUAN Q & VILLAN, JESSICA G	28,100.00	CAMBONBON NHS JHS, 8/19
47	5335797400	TINGUBAN, JUAN Q & VILLAN, JESSICA G	7,400.00	CAMBONBON NHS SHS, 8/19

PAY FILE_SCH. MOOE_ELEM & SEC (102)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5332337401	BAUTISTA, ANNA G	10,000.00	MATAUTA CHS JHS, 8/19
49	5299507401	DAGANGAN, EDEN B & FERMANAN, ALDRIN	41,186.00	TAYASAN CS, 8/19
50	5299817402	YOSORES, MARIA FE R & FERMANAN, ALDRIN	132,000.00	TAYASAN NHS JHS, 8/19
51	5314047409	ABILA, RIZAL ALFONSO & BELOIRA, YOLANDA	19,396.00	TANLAD ES, 8/19
52	5314017405	CALDERON, JENAS T & BELDIRA, YOLANDA	15,786.00	SAYING ES, 8/19
53	5313867405	DAGODOG, JETHUR C & BELOIRA, YOLANDA	27,229.00	PINOCAWAN ES, 8/19
54	5300227403	TAUB, ROSALINDA V & ANGEL, JAYSON	9,804.00	PINALUBNGAN ES, 8/19
55	5316367407	SIBALA, PAUL JONAS D & BELOIRA, YOLANDA	16,581.00	NABILOG ES, 8/19
56	5312067405	LUZURIAGA, YAKAL O & BELOIRA	29,832.00	MATUOG ES, 8/19
57	5316357402	BETON, CHERRY S & BELOIRA, YOLANDA	11,747.00	MATAUTA ES, 8/19
58	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	16,500.00	LAG-IT ES, 8/19
59	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	16,286.00	JILABANGAN ES, 8/19
60	5314027400	CASTOR, IRENE B & BELOIRA, YOLANDA	16,219.00	BANGA ES, 8/19
61	5300647404	LACANGLACANG, LYNDON & EPHAN, MELINDA	29,200.00	BUCALAN ES, 8/19
62	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	23,000.00	MASULOG SHS, 8/19
63	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	82,000.00	MASULOG JHS, 8/19
64	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	900.00	BUDLASAN SHS, 8/19
65	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	68,800.00	BUDLASAN JHS, 8/19
66	5300477407	EPHAN, JOSEPH A & EPHAN, MELINDA M	21,000.00	PINAMENTIGAN ES, 8/19
67	5335397408	PAINANDOS, MERCEDES & EPHAN MELINDA	39,800.00	MASULOG ES, 8/19
68	5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	20,500.00	MANGGAPA ES, 8/19
69	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	23,700.00	MANANAWIN ES, 8/19
70	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	23,388.00	TAMBULAN ES, 8/19
71	5300197400	CALLAO, ANALY S & ANGEL, JAYSON	17,134.00	MAGLIHE ES, 8/19
72	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	17,836.00	TAMBUNAN ES, 8/19
73	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	44,311.00	TNHS-BAGD HS, 8/19
74	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	11,064.00	TNHS-BAGO SHS, 8/19
75	5300237408	BURGOS, ANNA ROSE D & ANGEL, JAYSON	17,588.00	DALAUPON ES, 8/19
76	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	22,513.00	MAXIMIANO BOLONGAITA ES, 8/19
77	5301587403	MONTECINO, DANILO & MACHICA, FREDAS	63,700.00	AMLAN CES, 8/19
78	5300747400	ARIZA, ANECITA S & MACHICA, FREDAS	38,400.00	BIO-OS ES, 8/19
79	5301487408	ZERNA, ORLANDO G & MACHICA, FREDAS	17,600.00	CAÑETE ES, 8/19
80	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDAS	19,700.00	CANTALINA ES, 8/19
81	5301627401	BACARA, MARIE FE V & MACHICA, FREDAS	24,700.00	AURELIO IBERO MES, 8/19
82	5301507407	ESTELA, NORMAN S & MACHICA, FREDAS	23,600.00	MARTIN BENJAMIN MES, 8/19
83	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDAS	15,400.00	PANUSUAN ES, 8/19
84	5301537401	ANTINERO, ROLAN S & MACHICA, FREDAS	30,800.00	SILAB ES, 8/19
85	5335427401	YAESO, ALDRIN & MACHICA, FREDAS	23,400.00	TANDAYAG ES, 8/19
86	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	35,300.00	SILAB CHS JHS, 8/19
87	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREOAS	8,200.00	SILAB CHS SHS, 8/19
88	5335167403	DE GRACIA, JAMES & MACHICA, FREDAS	39,900.00	AMLAN NHS SHS, 8/19
89	5329307401	GEONZON, AIRIZ & MACHICA, FREDAS	14,400.00	JANTIANADN SHS, 8/19
90	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	4,000.00	ANHS-JUGNO SHS, 8/19
91	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	24,900.00	ANHS-JUGNO JHS, 8/19
92	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	36,600.00	CRISOSTOMO RETES SHS, 8/19
93	5318937409	DELVO, ANATOLIO & GUINA, YVETTE M	34,900.00	SIAPO ES, 8/19
94	5313467403	SAMORIN, MIRAFLOR & GUINA, YVETTE	13,200.00	GUILONGSDRAN ES, 8/19

PAY FILE_SCH. MOOE_ELEM & SEC (102)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
95	5298707406	TABLATE, JAINIE M & GUINA, YVETTE	16,700.00	SAN ROQUE ES, 8/19
96	5302697400	TAN, MARITES R & GUINA, YVETTE	27,300.00	TAPON NORTE ES, 8/19
97	5334997404	MATULA, EDNEL & MARABILLO, JOHN IDEX RO	19,600.00	TUBIGON JHS, 8/19
98	5334997404	MATULA, EDNEL & MARABILLO, JOHN IDEX RO	4,050.00	TUBIGON SHS, 8/19
99	5333447408	MUSCA, JENNIBEB V & MARABILLO, JOHN IDEX	19,200.00	ESCAGUIT ES, 8/19
100	5335197407	ROJONAN, JOCELYN & ORTEGA, MARY ANN	16,600.00	BARANG-BARANG ES, 8/19
101	5300117403	GARSULA, MARY GRACE & ORTEGA, MARY ANN	21,600.00	PANTAO BRGY SITE, 8/19
102	5315837404	BAYLON, AIA ACABAL& MARABILLO	27,600.00	CANGGOHOB ES, 8/19
103	5335207401	QUILIOPE, ELMA & ORTEGA, MARY ANN	29,500.00	LAMDAS ES, 8/19
104	5337117403	LIMBAGA, MARCHEL & ORTEGA, MARY ANN	41,600.00	CANGGOHOB HS JHS, 8/19
105	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	63,300.00	PANTAO NHS JHS, 8/19
106	5337117403	LIMBAGA, MARCHEL & ORTEGA, MARY ANN	7,000.00	CANGGOHOB SHS, 8/19
107	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	11,800.00	PANTAO NHS SHS, 8/19
			3,119,196.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/23

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent

[Faint stamp and handwritten marks]

PAY FILE_SCH. MOOE_ELEM & SEC (102)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335957402	PACULANANG, WENDIL & BALDERAS, RUSHELLE	34,900.00	CAMPUYO ES, 8/19
2	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	62,800.00	MANJUYOD CES, 8/19
3	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	22,800.00	TUPAS ES, 8/19
4	5298967404	BENDIJO, FLORDELUNA B & GARCIA, MERIAM C	25,200.00	BUTONG ES, 8/19
5	5298987403	MIA5CO, PRECY F & GARCIA, MERIAM	29,000.00	MANJUYOD SCI HS, 8/19
6	5336177404	CABUSOG, EDRAE & GARCIA, MERIAM	19,900.00	SAN ISIDRO ES, 8/19
7	5336367401	CABUGNASON, CONIE E & GARCIA, MERIAM	24,656.00	PALAY ES, 8/19
8	5336227407	BULOTANO, CHRISTINE THONETTE & GARCIA, M	19,000.00	SALVACION ES, 8/19
9	5336217402	CABILDO, FABIAN & GARCIA, MERIAM	21,500.00	CANDABONG ES, 8/19
10	5336067404	BANJAO, VICTORIA & BALDERAS, RUSHELLE DAI	18,300.00	SAN JOSE ES, 8/19
11	5336077409	GUILLEN, DIOSDADA & BALDERAS, RUSHELLE D.	24,700.00	SAMPINITON ES, 8/19
12	5304267407	CLAVANO, EVE D & GARCIA, MERIAM	18,700.00	TUBOD ES, 8/19
13	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	65,000.00	MNHS SHS, 8/19
14	5335947408	CASIPONG, INAFE & BALDERAS, RUSHELLE DAW	22,695.00	DUNGO-AN ES, 8/19
15	5337137402	CABUG, MARISSA L & BALDERAS, RUSHELLE	6,000.00	DOADMHS SHS, 8/19
16	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	30,500.00	SOLOGGON ES, 8/19
17	5335217406	MEDENILLA, JAYSON REY & ABSIN, ANGELA	50,250.00	PACUAN NHS SHS, 8/19
18	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	22,600.00	BUSILAC ES, 8/19
19	5335217406	MEDENILLA, JAYSON REY & ABSIN, ANGELA	128,000.00	PACUAN NHS JHS, 8/19
20	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU	20,900.00	TALOSTOS ES, 8/19
21	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	18,500.00	TALA-ON ES, 8/19
22	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	23,600.00	PITOGO ES, 8/19
23	5301747406	BAGUIOSO, LEONILA C & YBARSABAL MARILOU	19,000.00	MANLUMINSAG ES, 8/19
24	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MAF	17,600.00	MAMBULOD ES, 8/19
25	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU I	15,700.00	LA LIB NORTH PO8, 8/19
26	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	63,000.00	LA LIB CES, 8/19
27	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	21,000.00	ELI ES, 8/19
28	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	10,200.00	CANDUGAY SHS, 8/19
29	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	39,400.00	CNDUGAY JHS, 8/19
30	5325787403	BROCE, HERMINIA & REPOLLO, LURALEI	26,200.00	NAWACAT ES, 8/19
31	5325747405	BROCE, ANTDNIO & REPOLLO, LURALEI	25,000.00	CASALAAN ES, 8/19
32	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	33,700.00	MANTIQUIL ES, 8/19
33	5303267401	PAJUNAR, NESTOR G & REYES, FRANCIENNE	23,200.00	CANAWAY ES, 8/19
34	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	2,000.00	MANTIQUIL MASALIGAN SHS, 8/19
35	5337227403	VENTULA, GENEVIEVE & VENTOLERO, JENNIFER	19,300.00	NA8AGO ES, 8/19
36	5337247402	KITANE, CHRISTIANNE & VENTOLERO, JENNIFER	24,800.00	8ASAK ES, 8/19
37	5337237408	REBANTAD, CELSA & VENTOLERO, JENNIFER	19,800.00	MALONGCAY ES, 8/19
38	5335347405	MANOGURA, LUCKYNINE & VENTOLERO, JENNI	20,000.00	BENITO GADIANA ES, 8/19
39	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	26,700.00	KALADIAS ES, 8/19
40	5335327406	MARILLA, SILVERIA & VENTOLERO, JENNIFER	28,700.00	SALNGAN ES, 8/19
41	5335387403	ELNAR, SHERWIN, & VENTOLERO, JENNIFER	25,500.00	MAYA8ON ES, 8/19
42	5335307407	ENOLPE, MERCYDITHA & VENTOLERO, JENNIFER	36,200.00	JOSE MARIE LOCSIN SHS, 8/19
43	5335367404	CIMAFRANCA, GRACE & VENTOLERO, JENNIFER	23,600.00	SANTIAGO DELMO MHS SHS, 8/19
44	5336837404	TEVES, MELDY & ARANI, MUHAMMAD NASSIF I	13,300.00	MABATO PCHS SHS, 8/19
45	5336837404	TEVES, MELDY & ARANI, MUHAMMAD NASSIF I	47,300.00	MABATO PCHS JHS, 8/19
46	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	4,800.00	KAKHA SHS, 8/19
47	5337497406	CDRTEZ, SUSAN J & MANGALINDAN, JADE BON	20,700.00	TUBOD ES, 8/19

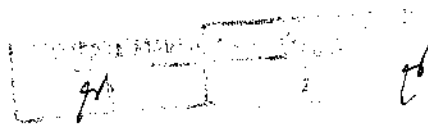
PAY FILE_SCH. MOOE_ELEM & SEC (102)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48		TANO, JENNIFER C & MANGALINDAN, JADE BONET	26,900.00	NAGBINLOD ES, 8/19
49		MENIANO, EVELYN T & REPOLLO, LURELEI	23,500.00	JAGNA ES, 8/19
50	5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOREFE	25,500.00	AVOCADO ES, 8/19
51	5335047409	DESIAR, JONAS & MANGALINDAN, JADE BONET	27,900.00	TAMLANG ES, 8/19
52		QUITAY, MARIALOS C & VENTURA, LOREFE	18,800.00	NAGBALAYE SHS, 8/19
53		QUITAY, MARIALOS C & VENTURA, LOREFE	54,258.00	NAGBALAYE JHS, 8/19
54	5325797408	CALUMPANG, SUZETTE & REPOLLO, LURALEI	99,200.00	FELIPE TAYKO ES, 8/19
55	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	30,000.00	MANTIQUIL ES, 8/19
56	5334947401	TORRES, EVELYN T & REPOLLO, LURELEI	18,000.00	SAN JOSE ES, 8/19
57	5303247401	RADOC, ELMA G & TUBAT, SOPHIA	16,200.00	LUAN-LUAN ES, 8/19
58	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE	3,500.00	BENJAMIN LDCSIN SHS, 8/19
59	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZETTE	28,500.00	BENJAMIN LOCSIN JHS, 8/19
60	5301237404	CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZETTE	4,000.00	SIBULAN SCI SHS, 8/19
61	5301237404	CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZETTE	25,100.00	SIBULAN SCI JHS, 8/19
62		DELA CRUZ, G & VENTURA, LOREFE	11,100.00	BOLOCBOLOC SHS, 8/19
63		DELA CRUZ, G & VENTURA, LOREFE	35,700.00	BOLOCBOLOC JHS, 8/19
64	5304997409	GRAMPON, SEGUNDINO, M & CATUBAY, MARIA SUZETTE	20,100.00	LOOC ES, 8/19
65	5302537407	IBALE, HAZEL Z & CATUBAY, MARIA SUZETTE	52,900.00	BOLOCBOLOC ES, 8/19
66	5302627408	AGUILAR, MARIANITA G & CATUBAY, MARIA SUZETTE	18,000.00	CALABNUGAN ES, 8/19
67	5299547400	MACAHIG, JULIA P & CATUBAY, MARIA SUZETTE	28,900.00	MASLOG ES, 8/19
68	5299177401	DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE	77,100.00	SIBULAN CES, 8/19
69	5299537405	ALA5-A5, YUNIMA R & CATUBAY, MARIA SUZETTE	19,700.00	MAGATAS ES, 8/19
70	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE	24,100.00	TUBTUBON ES, 8/19
71	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZETTE	41,800.00	MAGSAYSAY ES, 8/19
72	5334787409	RELASA, AUSTER C & CATUBAY, MARIA SUZETTE	26,200.00	CANGMATING ES, 8/19
73		RUBIO, VALERIE C & VENTURA, LOREFE	32,650.00	NAGBALAYE ES, 8/19
74	5337447403	LEGARA, JOHNREY F & MANGALINDAN, JADE BONET	18,650.00	BAGO-BAGO ES, 8/19
75	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	40,000.00	KAKHA JHS, 8/19
76	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	21,800.00	TAMLANG ES, 8/19
77	5335027400	CALINGACION, MARLY II & MANGALINDAN, JADE BONET	3,900.00	AVOCADO SHS, 8/19
78	5335027400	CALINGACION, MARLY II & MANGALINDAN, JADE BONET	25,400.00	AVOCADO JHS, 8/19
79	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	39,965.00	AMBROCID RAMIREZ ES, 8/19
80	5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	22,500.00	OMOL ES, 8/19
81	5337477407	NUIQUE, SEGRID M & MANGALINDAN, JADE BONET	23,600.00	KANGGABOK ES, 8/19
82	5337457408	ALIVIO, JOCEL N & MANGALINDAN, JADE BONET	18,426.00	DANA0 ES, 8/19
83	5337487401	DIONSON, DANIEL N & MANGALINDAN, JADE BONET	6,150.00	NAGBINLOD SHS, 8/19
84		SANTERO, RENE S & VENTURA, LOREFE	22,700.00	CANI0GAN VALLEY ES, 8/19
85	5337487401	DIONSON, DANIEL N & MANGALINDAN, JADE BONET	30,300.00	NAGBINLOD JHS, 8/19
86	5302387409	BIGAY, GEMMA N & VENTURA, LOREFE	15,060.00	TALALAK ES, 8/19
			2,394,260.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/23

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_REIMB._PSDS_19-07-05389_ADA_MOOE

NO.	ACCOUNT NO.	NAME	Monthly Travel (Outside Neg.Or.)	Monthly Travel (To Division Office)	Monthly Travel (Within the District)	Load Allowance	Total Amount	REMARKS
1	5118757401	ABEJERO, JEANNY M	-	1,680.00	-	493.00	2,173.00	JULY, 2019
2	5163537409	ALANANO, DELIA A	-	1,749.00	-	500.00	2,249.00	JULY, 2019
3	5156167408	ARAULA, ADELA B	-	2,797.00	-	497.00	3,294.00	JULY, 2019
4	5285937400	ARGONCILLO, HAZEL E	-	1,674.00	-	500.00	2,174.00	JULY, 2019
5	5140167408	BAGUIO, ELISA L	-	-	-	497.00	497.00	JULY, 2019
6	5165037404	BARRANTES, GEMMA S	-	-	-	-	-	JULY, 2019
7	5152827402	BENSON, LYDIA V	-	2,355.00	650.00	500.00	3,505.00	JULY, 2019
8	5156397402	BERSA, DOMINADOR E	-	-	-	-	-	JULY, 2019
9	5136677406	BERSABAL, NIDA L	-	1,491.00	160.00	500.00	2,151.00	JULY, 2019
10	5166417403	BOLONGAITA, EMELYN D	-	3,523.00	1,100.00	500.00	5,123.00	JULY, 2019
11	5163977409	BUSICO, ARVIN J	-	1,712.00	-	500.00	2,212.00	JULY, 2019
12	5076707404	DAVAD, BEDA JOVENCIANA	-	1,550.00	-	500.00	2,050.00	JULY, 2019
13	5144427401	DIZON, RHODALINE G	-	2,920.00	300.00	-	3,220.00	JULY, 2019
14	5185147408	DUNQUE, RANDY D	-	440.00	-	500.00	940.00	JULY, 2019
15	5076917400	ELTANAL, GERRY C	-	3,680.00	600.00	500.00	4,780.00	JULY, 2019
16	5078197405	ENGLIS, ANDREA LUZ S	1,283.50	1,451.00	660.00	500.00	3,894.50	JULY, 2019
17	5174617403	JAINAR, CHARMAINE B	-	3,619.00	-	493.00	4,112.00	JULY, 2019
18	5321867404	LOBOS, MARILOU N	-	5,903.00	800.00	500.00	7,203.00	JULY, 2019
19	5210697406	LORES, ANTONIETA C	-	3,000.00	-	500.00	3,500.00	JULY, 2019
20	5168657405	PACARRO, ROLANDO A	-	516.00	116.00	500.00	1,132.00	JULY, 2019
21	5110087406	PACULANANG, ERNESTO C	-	2,678.00	460.00	500.00	3,638.00	JULY, 2019
22	5109637401	PASQUIL, BRENDA L	-	1,920.00	-	-	1,920.00	JULY, 2019
23	5176057401	PETRAS, HEIDE E	-	2,908.00	1,400.00	500.00	4,808.00	JULY, 2019
24	5160917402	SARNE, CONSTANCE JOY E	-	1,560.00	-	-	1,560.00	JULY, 2019
25	5197437404	SECUSANA, LEONIVEL L	-	2,258.00	1,500.00	500.00	4,258.00	JULY, 2019
26	5137407400	SILVA, RHONA B	-	778.00	750.00	500.00	2,028.00	JULY, 2019
27	5121697401	SOCORRO, IENY A	-	7,596.00	1,000.00	500.00	9,096.00	JULY, 2019
28	5153467405	SUMAGAYSAY, VILMA S	-	3,752.00	510.00	500.00	4,762.00	JULY, 2019
29	5147927408	TAGUIBULOSAN, VILMA A	-	6,145.00	1,000.00	491.00	7,636.00	JULY, 2019
30	5183047400	TANO, RENATO G	-	3,482.00	-	500.00	3,982.00	JULY, 2019
31	5157137401	TEPACIA, HENRIQUITO C	-	2,322.00	-	500.00	2,822.00	JULY, 2019
32	5138057407	TORRES, ROSEMARIE L	-	1,093.00	1,000.00	500.00	2,593.00	JULY, 2019
33	5182697409	UY, SONNY V	-	4,280.00	1,300.00	500.00	6,080.00	JULY, 2019
34	5115607404	VILLALUZ, MACRINA K	-	2,266.00	-	350.00	2,616.00	JULY, 2019
				83,098.00	13,306.00	14,321.00	112,008.50	

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)
8/23

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

[Handwritten marks]

PAY FILE_REIMB._D.O_19-07-06127_ADA_MOOE

NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg.	Load Allowance	AMOUNT	REMARKS
1	5139417407	BAGUIO, ANTONIO B	-	-	491.00	491.00	JULY, 2019
2	5286367407	BANATANTO, NORBERTO L	2,043.00	-	-	2,043.00	JULY, 2019
3	5069387406	BATIANCILA, MIRIAM LOU T	2,043.00	-	-	2,043.00	JULY, 2019
4	5257767400	CERIAL, JEYLENE E	1,163.00	-	-	1,163.00	JULY, 2019
5	5069457408	MATE, EMMA S	1,540.00	-	-	1,540.00	JULY, 2019
6	5305847407	GUINA, YVETTE MARIE	261.00	-	-	261.00	JULY, 2019
						7,541.00	

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)
[Signature]

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

[Handwritten marks]

PAY FILE_2019 CASH ALLOWANCE_JHS_19-08-07164_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313697408	SANTILLAN, RICHARD S	3,500.00	2019 CASH ALLOWANCE
2	5314567405	ELECO, ANTHONY F	3,500.00	2019 CASH ALLOWANCE
3	5325447409	MARIMAT, RAY A	3,500.00	2019 CASH ALLOWANCE
4	5318437401	GARGAR, REMIE G	3,500.00	2019 CASH ALLOWANCE
5	5327087408	VILLAMIL, CARLEEN B	3,500.00	2019 CASH ALLOWANCE
6	5315917401	ELUMIR, SHEMINITH GRACE R	3,500.00	2019 CASH ALLOWANCE
7	5315667407	LUMAGAS, MARK ANTHONY T	3,500.00	2019 CASH ALLOWANCE
8	5314777401	SELARDE, REONELL	3,500.00	2019 CASH ALLOWANCE
9	5316437409	SILAO, ANGELYN M	3,500.00	2019 CASH ALLOWANCE
10	5297477405	TILDE, SWANIE S	3,500.00	2019 CASH ALLOWANCE
11	5314787405	TIONGCO, JOVIT A	3,500.00	2019 CASH ALLOWANCE
12	5313497407	GADIANA, PETER J	3,500.00	2019 CASH ALLOWANCE
13	5316287401	MACAHUSAY, SHEILA B	3,500.00	2019 CASH ALLOWANCE
14	5316967400	BALLOVAR, SUGAT C	3,500.00	2019 CASH ALLOWANCE
15	5318637402	PIDO, CHERRYL E	3,500.00	2019 CASH ALLOWANCE
			52,500.00	

The above listing represents the 2019 CASH ALLOWANCE of newly hired SECONDARY Teaching Personnel in the Division of Negros Oriental


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/22


WILFREDO D. BONGALOS
Schools Division Superintendent



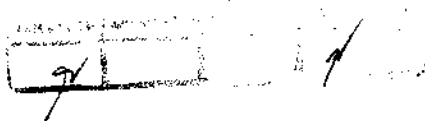
PAY FILE_2019 CASH ALLOWANCE_JHS_19-08-07165_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303317403	ACABAL, NOUIEA BERNARDELLE	3,500.00	2019 CASH ALLOWANCE
2	5297657407	LUBO, ANNA LISA S	3,500.00	2019 CASH ALLOWANCE
3	5321667403	MORENO, LEIZA M	3,500.00	2019 CASH ALLOWANCE
4	5273367406	RAMIREZ, PERL BLANC C	3,500.00	2019 CASH ALLOWANCE
5	5321507401	TUTING, JOVY O	3,500.00	2019 CASH ALLOWANCE
6	5324607405	KITANE, CHAMARIE M	3,500.00	2019 CASH ALLOWANCE
7	5297767407	GADAYAN, RACHEL Q	3,500.00	2019 CASH ALLOWANCE
8	5317917409	QUITAY, MARY ROSE A	3,500.00	2019 CASH ALLOWANCE
9	5317897404	ESTRELLA, RINA K	3,500.00	2019 CASH ALLOWANCE
10	5317837407	MACAHIG, SHALANE MARIE T	3,500.00	2019 CASH ALLOWANCE
11	5317927408	TORRES, MC KLYNE A	3,500.00	2019 CASH ALLOWANCE
12	5317727407	FLORES, AILEEN ROSE K	3,500.00	2019 CASH ALLOWANCE
13	5317857406	TIHUK, CRISENCIO V	3,500.00	2019 CASH ALLOWANCE
14	5317867401	KINKITO, DIANAH CRIS	3,500.00	2019 CASH ALLOWANCE
15	5317847401	DIAZ, JERWIN K	3,500.00	2019 CASH ALLOWANCE
16	5315537408	CIMAFRANCA, JANE M	3,500.00	2019 CASH ALLOWANCE
17	5315737409	ZAUN, IRENE JANE F	3,500.00	2019 CASH ALLOWANCE
18	5315527403	GALDO, ASHLEY SHERLYN T	3,500.00	2019 CASH ALLOWANCE
19	5315707405	PAJUNAR, AGNES B	3,500.00	2019 CASH ALLOWANCE
20	5316617401	RADOC, ROSELYN E	3,500.00	2019 CASH ALLOWANCE
21	5315717400	ENGRESO, AMELIA Q	3,500.00	2019 CASH ALLOWANCE
22	5282857404	MORALES, CHRISTIAN G	3,500.00	2019 CASH ALLOWANCE
23	5316537404	PALARPALAR, CHRISTIAN AILAH I	3,500.00	2019 CASH ALLOWANCE
24	5297267400	HIDALGO, NADINE JEAN S	3,500.00	2019 CASH ALLOWANCE
25	5317017404	PALAGTIW, MYLENE G	3,500.00	2019 CASH ALLOWANCE
26	5317507407	GAITERA, JESON R	3,500.00	2019 CASH ALLOWANCE
			91,000.00	

The above listing represents the 2019 CASH ALLOWANCE of newly hired SECONOARY Teaching Personnel in the Division of Negros Oriental

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

NILITA L. RAGAY
OIC-Assistant Schools Division Superintendent



PAY FILE_SCH. MOOE_ELEM & SEC (104)_ADA_MOOE

ND.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5337107409	ALLER, FRANCY & ORTEGA, MARY ANN	20,700.00	CANTOMBOL ES, 8/19
			20,700.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/23

[Signature]
NILITA L. RAGAY
OIC-Assistant Schools Division Superintendent

[Faint signature]

PAY FILE_VARIOUS(5)_(161)

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5142167401	DAPAT, TARA GAY S	300.00	JULY, 2019 (BLOCKED ACCT.)
2	5142167401	SAGOLILI, ALICIA M.	300.00	JULY, 2019 (BLOCKED ACCT.)
3	S337347408	AUSTRAL, ISABEL R & TUANGCO, HONE	20,344.00	CATICUGAN ES, 8/19 (BLOCKED ACCT.)
4	S337317404	SILVA, REYNALDO G & FERRER, JORGE II	23,205.95	SIATON SCI JHS, 8/19 (BLOCKED ACCT)
5	S337317404	SILVA, REYNALDO G & FERRER, JORGE II	12,583.30	SIATON SCI SHS, 8/19 (BLOCKED ACCT)
			56,733.25	

This serves as an Authority to Debit from Deped, Division of Negros Oriental **Account No. 000-00161-740-8** the above amount representing SCH, MOOE, TRAVEL ALLOWANCES of in Deped, Division of Negros Oriental.

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

N. L. Ragay
NILITA L. RAGAY
 OIC - Assistant Schools Division Superintendent

[Faint signatures and stamps]

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. 2019-08-163
 Date: August 22, 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	
I. Current Year A/Ps						
ALIPAN, ALLAN B & VILLAN, JESSICA, ET. AL	Refer to Payfile, Annex 1	VARIOUS	MOOE	3,119,196.00		Sch. MOOE, et. ELEM & Sec. Serv. Negros Ori.
PACULANANG, WENDIL & BALDERAS, RUSHELLE DAWN	Refer to Payfile, Annex 2	VARIOUS	MOOE	2,394,280.00		Sch. MOOE, et. ELEM & Sec. Serv. Negros Ori.
ABEJERO, JEANNY M., ET. AL	Refer to Payfile, Annex 3	19-08-07563	MOOE	112,008.50		Travel reimb. & load allow. PSDS 7/2019
BAGUIO, ANTONIO B., ET. AL	Refer to Payfile, Annex 4	19-08-07578	MOOE	7,541.00		Travel reimb. D O Per. 7/2019
SANTILLAN, RICHARD S., ET. AL	Refer to Payfile, Annex 5	19-08-07184	MOOE	52,500.00		Cash Allowance, CY 2019, SHST
ACABAL, NOUIEA BERNADELLE, ET. AL	Refer to Payfile, Annex 6	19-08-07185	MOOE	91,000.00		Cash Allowance, CY 2019, JHST
ALLER, FRANCY S. & ORTEGA, MARY ANH	Refer to Payfile, Annex 7	19-08-08381	MOOE	20,708.88		Sch. MOOE, Catechist ES, Mchbrny
GREATECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE.	19-08-06452	MOOE	4,300.00	215.88	
EC DINER - HAIDEE C. ESTIMAR	0740-091907-500, DBP	19-08-08479	MOOE	11,454.00	458.18	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-08-07114	MOOE	10,573.00		
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-08-07716	MOOE	13,891.00		
Sub-total				5,837,223.50	673.16	5,836,550.34
II. Prior Year's A/Ps						
Sub-total						
TOTAL				5,837,223.50	673.16	5,836,550.34

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 :

*****Five Million Eight Hundred Thirty Six Thousand Five Hundred Fifty Pesos & Thirty Four Centavos Only*****

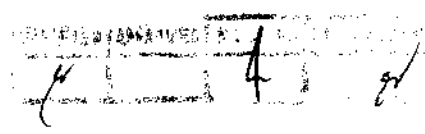
5,836,550.34

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 : 870010807003

LDDAP-ADA No. 2019-08-164
 Date: August 22, 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	
I. Current Year A/Ps							
ESTOCONING, CHERRY MAY L., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	654,315.84		654,315.84	Sal/PERA, var TP, Neg. Cr. Div.
ADALID, RITCHEL M., ET. AL.	Refer to Payfile, ANNEX 2	19-08-06681	PS	500,362.52		500,362.52	Sal/PERA, EST, Valencia, 7/19
CALUYO, HOWEL JAY M., ET. AL.	Refer to Payfile, ANNEX 3	19-08-07066	PS	86,432.08		86,432.08	Sal/PERA, SHST, Ayangan, 7/19
ALANUNAY, MARILYN N., ET. AL.	Refer to Payfile, ANNEX 4	19-08-07071	PS	155,820.09		155,820.09	Sal/PERA, Est. Purok, Sta. Catalina, 10/19
ACSON, DHARISA O., ET. AL.	Refer to Payfile, ANNEX 5	19-08-07060	PS	212,793.43		212,793.43	Sal/PERA, Est. Purok, Sta. Catalina, 10/19
LISONDRA, ARMILA G., ET. AL.	Refer to Payfile, ANNEX 6	19-08-07059	PS	62,768.56		62,768.56	Sal/PERA, Est. Purok, Sta. Catalina, 10/19
ARANI, MUHAMMAD NASSIF D., ET. AL.	Refer to Payfile, ANNEX 7	19-08-07057	PS	934,964.47		934,964.47	Sal/PERA, Est. Purok, Sta. Catalina, 10/19
ADRAQUE, KYLEN DAE M., ET. AL.	Refer to Payfile, ANNEX 8	19-08-07056	PS	131,869.65		131,869.65	Sal/PERA, Est. Purok, Sta. Catalina, 10/19
BONGALOS, WILFREDA B., ET. AL.	Refer to Payfile, ANNEX 9	19-08-07151	PS	43,500.00		43,500.00	RATA, SDB/ONG-SDB/SDB/ONG, 8/19
Sub-total				2,782,826.64		2,782,826.64	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,782,826.64		2,782,826.64	

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 MOS 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 Seven Hundred Eighty Two Thousand Eight Hundred Twenty Six Pesos & Sixty Four Centavos Only

2,782,826.64

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)

