

PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_6-26-2019

NO.	ACCDUNT NO.	NAME	AMDUNT	REMARKS
1	5178457406	BARTOLO, FLORENCIO M	7,668.68	June 2019
2	5155847401	COMCOM, MARILO T	37,789.57	June 2019
3	5140967401	DE LA CRUZ, ANTONIA A	9,144.46	June 2019
4	5144717403	HONGCUAY, MARICHU C	5,196.26	June 2019
TOTAL			59,798.97	

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 a newly cleared Secondary School Administrator(s) for the month of June 2019.

[Signature]
ALICIA M. SAGDLILI
 Administrative Officer IV (Cash)
6/26

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESD V
 Schools Division Superintendent
6/26/19

[Handwritten Stamp]

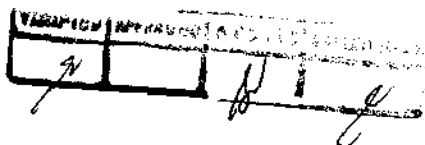
PAY FILE_SALARY_NEWLY CLRD_ELEM SCH TCHR-ADMS_6-26-19

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5078867400	ALBISO, ANA A	12,289.89	June, 2019
2	5079347400	AVANZADO, WILSON Y	38,367.18	June, 2019
3	5134987404	EJERCITD, MARIBEL B	18,959.00	June, 2019
4	5265117403	FERIL, JONA MAE G	11,763.29	June, 2019
5	5227017403	PAGBONOCAN, AURELIA S	20,248.11	June, 2019
6	5079687404	REYES, FERNANDO T	7,999.26	June, 2019
7	5078517401	ROMERD, DDRIS C	11,000.25	June, 2019
8	5079307401	SEDIEGO, REGIE D	15,738.63	June, 2019
9	5079397402	SINGCO, MARIA FE S	11,482.36	June, 2019
10	5130377401	TUBLE, MAYFLOR P	9,752.81	June, 2019
11	5079277408	TUBOG, HENRY V	39,658.94	June, 2019
12	5168057402	PELAEZ, FELICIDAD G	27,030.38	June, 2019
13	5078277401	CARINO, MANSUETO JOSE A	19,077.59	May, 2019
TOTAL			243,367.69	

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

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

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



PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_6-26-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283037408	ACAS, CYRILL J	5,025.44	June 2019
2	5125117403	AGUIRRE, JOELOU M	11,251.50	June 2019
3	5144627402	DIVINAGRACIA, LUISITO R	10,354.94	June 2019
4	5248587402	FABILLAR, MAY BIANCA C	5,820.70	June 2019
TOTAL			32,452.58	

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 a newly cleared Secondary School Administrator(s) for the month of June 2019.

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

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

VERIFICATION APPROVED BY: [Signature] DATE: [Signature]

PAY FILE_SALARY_NEWLY CLRD_SEC TEACHERS_6-26-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5249977406	ABELIDA, EMERENCE JANE F	5,199.11	June 2019
2	5206437404	ALCORAN, DANTE M	17,680.48	June 2019
3	5217807401	BANCAIREN, BABY BOY F	7,201.38	June 2019
4	5118887401	CHIU, MA. CELSA D	5,110.22	June 2019
5	5291277406	GANTALAO, JEVIE J	6,098.23	June 2019
6	51774774D9	OMOSO, DOMINADOR S	5,708.86	June 2019
7	5294077404	RODRIGUEZ, JEZER RAE C	8,149.32	June 2019
8	5226667402	SOREÑO, MARK PETER M	5,220.56	June 2019
9	5291537404	TOLOMIA, MELISSA B	22,458.18	June 2019
TOTAL			82,826.34	

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 a newly cleared Secondary School Teacher(s) for the month of June 2019.

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/26

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
6/26/19



PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_6-26-19

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5166857403	ABRENICA, ELISA D	5,520.29	June, 2019
2	5152827402	BENSON, LYDIA V	39,646.71	June, 2019
3	5167127408	BUSTILLO, LOUIELLA D	11,571.48	June, 2019
4	5203077401	DELES, TERESITA A	8,122.49	June, 2019
5	5185147408	DUNQUE, RANDY D	14,436.05	June, 2019
6	5167407405	EPHAN, JOSEPH A	7,320.64	June, 2019
7	5245287407	ESCARES, AGUINALDO C	13,304.08	June, 2019
8	5211047407	FAJANELA, JERRY D	6,107.08	June, 2019
9	5167677408	LACANGLACANG, LYNDON L	8,463.76	June, 2019
10	5206427400	OBANANA, MARY JOY T	25,869.35	June, 2019
11	5109637401	PASQUIL, BRENDA L	8,553.57	June, 2019
TOTAL			148,915.50	

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

A.M.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/26

W.D.B.
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
6/26/19

VERIFIED	APPROVED	RECEIVED	DATE
<i>AS</i>		<i>WDB</i>	<i>6/26/19</i>

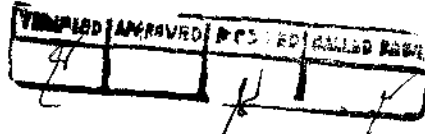
PAY FILE_SALARY_NEWLY CLRD_ELEM SCH TCHR_6-26-19

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5198247404	DIOREC, ELEAZAR B	9,823.90	June, 2019
2	5204177403	LAPUZ, EXPIDITO S	5,787.25	June, 2019
3	5232037402	ARCAYA, ELIZABETH R	7,351.23	June, 2019
4	5200677405	AUSEJO, JOHN JOSEPH G	5,372.85	June, 2019
5	5078277401	CARINO, MANSUETO JOSE A	19,077.59	June, 2019
6	5196647403	CORNELIA, CONSTANCIO N	5,314.65	June, 2019
7	5198337405	GRANTON, ELVIRA S	5,474.48	June, 2019
8	5226597401	GUMIZAD, JAIME B	11,512.40	June, 2019
9	5077477406	IMBO, EDGARDO L	9,544.58	June, 2019
10	5257457409	LIBRADILLA, HANZEL B	7,210.24	June, 2019
11	5283397401	NICOR, KIM BRYLLE B	25,986.94	June, 2019
12	5199077403	NICOR, ROSALIE T	5,805.68	June, 2019
13	5279207401	OFIMA, MARIA CLAIRE E	5,228.96	June, 2019
14	5206127403	SACARE, NOEL C	5,096.67	June, 2019
15	5199137401	UNDANG, MARY KATHERINE O	5,798.69	June, 2019
16	5077027401	VILLAMIL, VILMA C	25,306.58	June, 2019
TOTAL			159,692.69	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/26

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
6/26/19



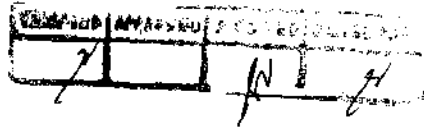
PAY FILE_SALARY_NEWLY CLRD_ELEM SCH TCHR_6-26-19

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5198247404	DIOREC, ELEAZAR B	9,823.90	May, 2019
2	5204177403	LAPUZ, EXPIDITO S	5,787.25	May, 2019
TOTAL			15,611.15	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26/19

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent
6/26/19





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

June 26, 2019

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


Madam:

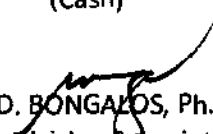
Please debit account number 0-00161-740-8 the amount of Twenty Thousand Five Thousand & 77/100 (P20,500.77) Pesos Only representing June, 2019 salary of elementary school teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Tag-at, Anthony	5-28403-740-4	P 20,500.77	Incorrect Account No.

Thank you for the usual cooperation.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


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

6/26/19



PAY FILE_SALARY_LA LIBERTAD_19-06-04954_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5314737402	GANTALAO, KARLA M	20,500.77	4/1-30/19
2 5315947404	MANONGSONG, JANELLA A	10,532.65	5/1-16/19
3 5324207403	PINANONANG, RANDY P	17,178.07	4/1-26/19
4 5328377406	SILVA, JOSEL M	8,521.20	4/1-13/19
5 5327897406	TAGBAR, JOMAR C	8,521.20	4/1-13/19
6 5327907401	REQUINA, MARIA FE C	8,521.20	4/1-13/19
TOTAL		73,775.09	

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)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

PAY FILE_SALARY_VARIOUS(68)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5310977406	DALLEDA, JOANNE D	13,633.84	4/1-20/19
2	5316927401	GUEVARRA, GRACE B	29,599.25	4/1-30/19-5/1-10/19
TOTAL			43,233.09	

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

W.D.
WILFREDA D. BONGALDS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_MANJUYDD_19-06-04924_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273897407 ABRASADO, ARCEL JOHN G	20,500.77	4/1-30/19
2	5273897407 ABRASADO, ARCEL JOHN G	9,194.95	5/1-14/19
3	5278447404 ABRASADO, LIEZEL B	20,500.77	4/1-30/19
4	5278447404 ABRASADO, LIEZEL B	9,194.95	5/1-14/19
5	5253857409 ACADEMIA, CHARMELOU RODRIGU	20,500.77	4/1-30/19
6	5253857409 ACADEMIA, CHARMELOU RODRIGU	9,194.95	5/1-14/19
7	5279097401 ANDALAJAO, JANE CHARME D	20,500.77	4/1-30/19
8	5279097401 ANDALAJAO, JANE CHARME D	9,194.95	5/1-14/19
9	5307007408 BAREÑO, MARIS N	20,500.77	4/1-30/19
10	5307007408 BAREÑO, MARIS N	9,194.95	5/1-14/19
11	5318787401 BUSTAMANTE, JOY G	20,500.77	4/1-30/19
12	5318787401 BUSTAMANTE, JOY G	9,194.95	5/1-14/19
13	5307197404 CABUAL, JOVELSSHE I	17,067.31	4/1-25/19
14	5284987406 CABUSOG, FRANCIS MARK A	12,260.46	4/1-18/19
15	5323437401 CADAYONA, CHARISSE A	12,260.46	4/1-18/19
16	5295307405 CADIMAS, NOEL JAY S	20,500.77	4/1-30/19
17	5295307405 CADIMAS, NOEL JAY S	9,194.95	5/1-14/19
18	5281967408 CALLAO, MARIEFEL B	20,500.77	4/1-30/19
19	5281967408 CALLAO, MARIEFEL B	20,500.77	5/1-31/19
20	5273947400 LINDAYAO, PEARL	20,500.77	4/1-30/19
21	5273947400 LINDAYAO, PEARL	9,194.95	5/1-14/19
22	5274857405 NARCISO, ALMIRA P	20,500.77	4/1-30/19
23	5274857405 NARCISO, ALMIRA P	9,194.95	5/1-14/19
24	5315567401 OLPUS, KARIZA B	20,500.77	4/1-30/19
25	5315567401 OLPUS, KARIZA B	9,194.95	5/1-14/19
26	5270447403 RAMIREZ, DOLLY VY L	20,500.77	4/1-30/19
27	5270447403 RAMIREZ, DOLLY VY L	20,500.77	5/1-31/19
28	5316087400 TOLETE, MI ARR P	20,500.77	4/1-30/19
29	5316087400 TOLETE, MI ARR P	9,194.95	5/1-14/19
TOTAL		450,244.23	

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)
6/26

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	REC'D	FD	CALLED	DATE
/				/	

PAY FILE_SALARY_TAYASAN_19-06-04925_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312507405	BROMO, JEDAH A	22,458.18	4/1-30/19
2	5312507405	BROMO, JEDAH A	11,542.93	5/1-16/19
3	5315827400	GABUTERO, ARGIE A	22,458.18	4/1-30/19
4	5315827400	GABUTERO, ARGIE A	10,087.57	5/1-14/19
5	5312497401	OMATANG, DANNY D	22,458.18	4/1-30/19
6	5312497401	OMATANG, DANNY D	11,542.93	5/1-16/19
7	5304877404	SUMAYO, CHERRY MAE M	20,500.77	4/1-30/19
8	5304877404	SUMAYO, CHERRY MAE M	20,500.77	5/1-31/19
9	5329747401	ABJELINA, CHRISTINE B	5,332.13	4/1-8/19
10	5329737406	RODEL, MICHAEL T	6,724.55	4/1-10/19
TOTAL			153,606.19	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

W.D.
WILFREDA D. BONGALDS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	CHECKED
<i>7</i>			<i>4</i>

PAY FILE_SALARY_TAYASAN_19-06-04925_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312507405 BROMO, JEDAH A	22,458.18	4/1-30/19
2	5312507405 BROMO, JEDAH A	11,542.93	5/1-16/19
3	5315827400 GABUTERO, ARGIE A	22,458.18	4/1-30/19
4	5315827400 GABUTERO, ARGIE A	10,087.57	5/1-14/19
5	5312497401 OMATANG, DANNY D	22,458.18	4/1-30/19
6	5312497401 OMATANG, DANNY D	11,542.93	5/1-16/19
7	5304877404 SUMAYO, CHERRY MAE M	20,500.77	4/1-30/19
8	5304877404 SUMAYO, CHERRY MAE M	20,500.77	5/1-31/19
9	5329747401 ABJELINA, CHRISTINE B	5,332.13	4/1-8/19
10	5329737406 RODEL, MICHAEL T	6,724.55	4/1-10/19
TOTAL		153,606.19	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

APPROVED	APPROVED	POSTED	AMOUNT
<i>7</i>			<i>4</i>

PAY FILE_SALARY_MANJUYOD_19-06-04922_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5277967404	Caducoy, Rea Mae Q.	17,099.74	4/1-25/19
2	5282427409	DICHE, REGINA GRACE A	9,509.36	4/1-14/19
3	5278067401	DINAPO, MARIDY K	12,971.80	4/1-19/19
TOTAL			39,580.90	

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

AS
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

WDB
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

PREPARED	APPROVED	POSTED	CALLED
<i>AS</i>			<i>WDB</i>

PAY FILE_VARIOUS ALLOWANCES_19-06-04942_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315107402	CATUBAY, GLECERYL	6,000.00	2019 CLOTHING
2	5323307402	GAITERA, JANINE A	6,000.00	2019 CLOTHING
3	5287527406	CALLAO, SERGIO B.	28,323.75	2019 CLOTHING, MIDYEAR
4	5282897402	GUINTOS, GEMERA L	1,299.69	2019 DIFFERENTIAL
5	5293197402	MORENO, MA. LOURDES	22,171.83	2019 MIDYEAR
6	5294517404	SAGUBAN, CLEOFE P	22,104.32	2019 MIDYEAR
7	5274637405	DEGUIL, GEROSE O	859.62	2019 DIFFERENTIAL
8	5304607401	BRIONES, ANLYN S	22,104.32	2019 MIDYEAR
9	5321927401	MONEBIT, MARY LOURD	22,154.96	2019 MIDYEAR
10	5279237405	MANANQUIL, CHARIFEL G.	22,104.32	2019 MIDYEAR
TOTAL			153,122.81	

The above listing represents the 2018 CLOTHING, PEI ANNIV BONUS of NEWLY HIRED Teaching Personnel in the Division of Negros Oriental

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
G.P.B.

W.D.B.
WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_PROMOTION_SIATON III_19-06-04897_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5227147402	JAPON, LAVERME E	31,103.24	7/30/18-3/31/19
2	5238757408	QUISAY, LEONIDES G	19,336.29	1/4/19-3/31/19
TOTAL			50,439.53	

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

A.M.S.
Alicia M. Sagolili
Administrative Officer IV (Cash)
GR

W.D.B.
Wilfredo D. Bongalos
Schools Division Superintendent

REVISION	APPROVED	RECEIVED	CHECKED
<i>/</i>			<i>/</i>

PAY FILE_PROMOTION_VALLEHERMOSO_19-06-04899_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5201707405	BAJAO, JEDY ANN J	14,615.84	9/7/18-3/31/19
2	5195707404	UY, FLORENDA B	92,649.00	9/17/18-3/31/19
TOTAL			107,264.84	

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

AM
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
gpl

WDB
WILFREDA D. BONGALOS
Schools Division Superintendent

APPROVED	RECEIVED	DATE	BY
<i>AM</i>			<i>WDB</i>

PAY FILE_PROMOTION_JIMALALUD_19-06-04893_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5210537403	GANTALAO, LESLIE P	14,345.55	4/6/18-2/28/19
2	5224837407	GARSULA, NEMILLO E	13,521.06	10/9/18-3/31/19
TOTAL			27,866.61	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent

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

PAY FILE_PROMOTION_DAUIN_19-06-04890_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5078837406	DAVAD, EUFRONIA R	8,193.87	8/6/18-3/31/19
2	5205747409	PUYOD, EVELYN S	16,980.83	7/31/18-3/31/19
TOTAL			25,174.70	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
gpc


WILFREDO D. BONGALOS
Schools Division Superintendent



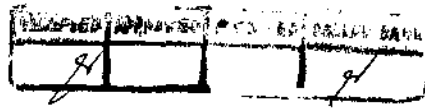
PAY FILE_PROMOTION_INSULAR_19-06-04895_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5075877405	BALOS, FE G	35,959.74	11/12/18-2/28/19
2	5185317405	BACULAD, JACQUELINE C	20,037.00	11/12/18-3/31/19
3	5208777401	CACAS, DIOFEL A	125,483.89	11/12/18-4/30/19
4	5215557404	MAYOLA, MARTIN G	26,319.54	10/15/18-3/31/19
TOTAL			207,800.17	

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

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_SALARY_MANJUYOD_19-06-04898_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5310617402	ACIBO, ALMA A	22,458.18	4/1-30/19
2	5310617402	ACIBO, ALMA A	10,815.25	5/1-15/19
3	5317127404	KADUSALE, KENNETH CARL E	22,458.18	4/1-30/19
4	5317127404	KADUSALE, KENNETH CARL E	10,087.57	5/1-14/19
5	5271637406	Magsayo, Juvan C.	22,458.18	4/1-30/19
6	5271637406	Magsayo, Juvan C.	22,458.18	5/1-31/19
7	5324467401	PALUMAR, IRENE A	16,708.44	4/1-25/19
TOTAL			127,443.98	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_SIATON_19-06-04900_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5320327402	CIMAFRANCA, JANETH J	22,458.18	4/1-30/19
2 5320327402	CIMAFRANCA, JANETH J	1,608.90	5/1-2/19
3 5315577406	BINONDO, RODJONE A	22,458.18	4/1-30/19
4 5315577406	BINONDO, RODJONE A	10,670.45	5/1-15/19
5 5306477405	MORA, MARY DAWN P	22,458.18	4/1-30/19
6 5306477405	MORA, MARY DAWN P	22,458.18	5/1-31/19
7 5318487404	LAZAGA, MARIE CHERRIE ANN U	22,458.18	4/1-30/19
8 5318487404	LAZAGA, MARIE CHERRIE ANN U	10,087.57	5/1-14/19
TOTAL		134,657.82	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_STA. CATALINA_19-06-04906_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315517409	BAYON, MARY ZYKEE V	22,458.18	4/1-30/19
2	5315517409	BAYON, MARY ZYKEE V	22,458.18	5/1-31/19
3	5315017401	BATO, JOHN AUDI P	22,458.18	4/1-30/19
4	5315017401	BATO, JOHN AUDI P	22,458.18	5/1-31/19
5	5315077409	UBAG, IMELDA R	22,458.18	4/1-30/19
6	5315077409	UBAG, IMELDA R	22,458.18	5/1-31/19
7	5287827402	LORONO, ROLAN BEN L	22,458.18	4/1-30/19
8	5287827402	LORONO, ROLAN BEN L	22,458.18	5/1-31/19
TOTAL			179,665.44	

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

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

[Signature]
WILFREDA D. BONGALDS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	RECEIVED	DATE
<i>[Signature]</i>			

PAY FILE_SALARY_STA. CATALINA_19-06-04904_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314277403 AURA, ALONA U	20,500.77	4/1-30/19
2	5314277403 AURA, ALONA U	9,194.95	5/1-14/19
3	5319447402 BALDOZA, NATALIE VAILOCES	20,500.77	4/1-30/19
4	5319447402 BALDOZA, NATALIE VAILOCES	9,194.95	5/1-14/19
5	5315437402 BANUA, KURT F	20,500.77	4/1-30/19
6	5315437402 BANUA, KURT F	9,869.12	5/1-15/19
7	5273397400 BATIANCILA, KHENJIE E	20,500.77	4/1-30/19
8	5273397400 BATIANCILA, KHENJIE E	9,194.95	5/1-14/19
9	5314267409 CORNELIO, BEBELIZA C	20,500.77	4/1-30/19
10	5314267409 CORNELIO, BEBELIZA C	9,194.95	5/1-14/19
11	5321957405 NODADO, ZAIBENNE MAE P	17,410.99	4/1-26/19
12	5314407402 QUILIOPE, LUBELYN T	20,878.70	4/1-30/19
13	5314407402 QUILIOPE, LUBELYN T	11,197.19	5/1-17/19
14	5314297402 RAMIREZ, CAMILO JR	20,500.77	4/1-30/19
15	5314297402 RAMIREZ, CAMILO JR	11,197.19	5/1-17-19
16	5314287408 TURTAL, JOAN R	20,500.77	4/1-30/19
17	5314287408 TURTAL, JOAN R	11,197.19	5/1-17/19
TOTAL		262,035.57	

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

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

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

RECEIVED	APPROVED	PCS	EB	CALLED	DATE
<i>[Signature]</i>					<i>[Signature]</i>

PAY FILE_SALARY_STA. CATALINA_19-06-04906_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279337401	TABUJARA, CATHERINE O	20,500.77	4/1-30/19
2	5279337401	TABUJARA, CATHERINE O	8,521.20	5/1-13/19
3	5298327403	LAGARDE, FAVE RANDY A	20,500.77	4/1-30/19
4	5298327403	LAGARDE, FAVE RANDY A	8,521.20	5/1-13/19
5	5324977403	ARIOLA, JANICE L	17,067.31	4/1-25/19
TOTAL			75,111.25	

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

g
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

W
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	CALLED BANK
<i>g</i>			<i>g</i>

PAY FILE_STEP INC_ELEM_AMLAN_19-06-04912_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5132767401	DAGOY, MERCY G	6,484.37	3/15/18-2/19
2	5254997405	MACHICA, FREDAS	1,919.11	3/2/18-2/19
3	5132917400	RENDAL, IMELDA NINFAT	2,062.13	7/18-2/19
4	5185857401	TIGARONITA, DINO T	3,210.06	3/18-2/19
5	5187817405	GRANADO, ELAINE R	2,782.45	3/15/18-2/19
6	5132737408	BA-AY, EVA T	4,202.34	11/2/17-2/19
7	5132577405	JUAN, ROSALINA S	3,574.59	1/12/18-2/19
8	5184947405	BAYLADO, EVA LYN B	2,782.45	3/15/18-2/19
9	5132477400	OPSIMA, JULIET Y	3,231.71	1/12/18-2/19
10	5133607405	SALVA, JOY A	4,264.01	9/16/17-2/19
11	5132637402	ZERNA, RUSSEL G	3,047.00	3/15/18-2/19
12	5260427402	ALUM, ELINEL ANNE MARIE T	3,661.04	6/9/18-2/19
13	5133167405	YBASAN, EUFEMIO Q	2,683.34	5/21/19-2/19
14	5156637401	BACARA, MARIE FE V	3,416.45	4/15/18-2/19
15	5133137401	RAAGUING, MARIEFEL R	3,231.71	1/12/18-2/19
16	5137387401	BARRERA, CRISANTA O	3,610.05	11/29/17-2/19
17	5133127407	CALIBUGAR, ELENA S	3,098.87	2/2/18-2/19
18	5137357407	IBERO, GRACE R	1,942.21	7/1/18-2/19
19	5203877405	HILONGOS, CHRISTIE B	2,782.45	3/15/18-2/19
20	5206067406	RAGAY, ALVIN L	2,811.06	3/5/18-2/19
21	5141087408	SIENES, CECILIA R	4,495.91	8/8/17-2/19
22	5207447405	BELGA, BELEN C	3,231.71	1/12/18-2/19
23	5184957400	INGUITO, ELDA D	2,782.45	3/15/18-2/19
24	5132557406	ERAMES, CYNTHIA R	3,658.13	1/12/18-2/19
TOTAL			78,965.60	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	RECEIVED	CHECKED BANK
/			/

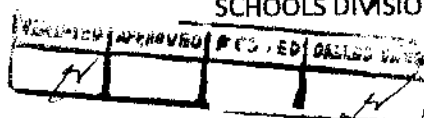
PAY FILE_MDS_HAZARD PAY_19-06-04914_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	60,400.50	JANUARY - JUNE 2019
2	5069437409	ALCALA, MARILYN T	60,400.50	JANUARY - JUNE 2019
3	5069677408	ASDILLO, MELCHORA DIOSDADA G	60,400.50	JANUARY - JUNE 2019
4	5070727405	BAJAR, MYRNA ROY V	49,918.50	JANUARY - JUNE 2019
5	5069407405	BATIANCILA, RAMON C	20,911.50	JANUARY - JUNE 2019
6	5072507408	CALUMPANG, ERIC EXEQUIL E	20,911.50	JANUARY - JUNE 2019
7	5074817401	CAMPOY, JERRY M	17,598.00	JANUARY - JUNE 2019
8	5070147401	CHIU, EMILDA K	49,306.50	JANUARY - JUNE 2019
9	5175207403	INIT, MARIVIC D	57,498.00	JANUARY - JUNE 2019
10	5069117403	MADIA, ANTONIO L	20,911.50	JANUARY - JUNE 2019
11	5069797402	MAYAGMA, ELLEN R	49,306.50	JANUARY - JUNE 2019
12	5089207408	MIRA, ELYNN C	58,932.00	JANUARY - JUNE 2019
13	5069837401	NUEZ, ESTER I	47,520.00	JANUARY - JUNE 2019
14	5069957405	PALONGPALONG, REINFRED S	58,932.00	JANUARY - JUNE 2019
15	5069577402	PASQUIL, ARECIA B	60,400.50	JANUARY - JUNE 2019
16	5070567402	PONTINELA, RENARIO E	20,911.50	JANUARY - JUNE 2019
17	5070717401	QUIRIT, ELIZABETH S	49,918.50	JANUARY - JUNE 2019
18	5070687407	REGALADO, MINDA E	60,400.50	JANUARY - JUNE 2019
19	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	49,918.50	JANUARY - JUNE 2019
20	5069807407	SIBUL, JULIE A	49,918.50	JANUARY - JUNE 2019
21	5111137405	SINGSON, CHARLOTTE FRANCIS C	58,210.50	JANUARY - JUNE 2019
22	5069617401	TABIO, LUISITA D	59,661.00	JANUARY - JUNE 2019
23	5084217401	TAMPARIA, EVALYN A	49,918.50	JANUARY - JUNE 2019
24	5096247409	TERO, RUNI JOHN P	20,593.50	JANUARY - JUNE 2019
25	5069367407	TORRES, DEODATO L	20,911.50	JANUARY - JUNE 2019
26	5069587407	VELASCO, ESTELA S	49,918.50	JANUARY - JUNE 2019
27	5110857406	VILLAROSA, NICANOR F	58,210.50	JANUARY - JUNE 2019
28	5283427405	MANABAN, DEANNE BETH Q	45,796.50	JANUARY - JUNE 2019
29	5252317403	RUPERTO, ALEXANDRIA N	45,796.50	JANUARY - JUNE 2019
30	5284547406	CELIS, ANNALEE R	49,918.50	JANUARY - JUNE 2019
31	5283487402	YURONG, FARREN LEIGH B	45,796.50	JANUARY - JUNE 2019
32	5283477408	OPADA, AREEN RYBONETTE A	45,796.50	JANUARY - JUNE 2019
33	5283457409	ENARDECIDO, ROSALIE A	45,796.50	JANUARY - JUNE 2019
34	5283507401	BESARIO, MARIA NEHMIA Y	45,796.50	JANUARY - JUNE 2019
35	5283467403	CADIENTE, MARYDEL C	45,796.50	JANUARY - JUNE 2019
36	5283447404	BAROT, AMALIA G	45,796.50	JANUARY - JUNE 2019
37	5283677409	TRASMONTE, BRENT JOHN D	45,796.50	JANUARY - JUNE 2019
38	5284557401	ROTA, DEBORAH ANNE O	45,796.50	JANUARY - JUNE 2019
39	5307367401	ABELLANA, MARSHA LYNN P	38,163.75	JANUARY - JUNE 2019
40	5243727404	BALDADO, MELYDITH	45,796.50	JANUARY - JUNE 2019
41	5308247403	CABRERA, ESAN VAL T	45,796.50	JANUARY - JUNE 2019
42	5112337402	CHAVEZ, DENNIS E	45,796.50	JANUARY - JUNE 2019
43	5308197401	DE LA TORRE, BLANCHE V	45,796.50	JANUARY - JUNE 2019
44	5255407403	FESARIT, ANA MAE C	45,796.50	JANUARY - JUNE 2019
45	5307727405	GLORIA, MARY RUTH C	45,796.50	JANUARY - JUNE 2019
46	5308257408	MANANQUIL, MARIA LOVELYN V	45,796.50	JANUARY - JUNE 2019
47	5307377406	MISAMIS, KENNITH C	45,796.50	JANUARY - JUNE 2019
48	5266057402	NARVAS, GUEIA R	45,796.50	JANUARY - JUNE 2019
49	5269747405	ONDE, SUZETTE S	45,796.50	JANUARY - JUNE 2019
50	5307347402	PACATANG, IVAN T	22,898.25	JANUARY - JUNE 2019
51	5307407400	TIU, CLINT ARTHUR A	45,796.50	JANUARY - JUNE 2019
52	5307357407	TORRES, GWYNNE STACY B	45,796.50	JANUARY - JUNE 2019
53	5307397405	UY, KATHLEEN JOY R	45,796.50	JANUARY - JUNE 2019
54	5273027401	MOSQUEDA, FELIX III	45,796.50	JANUARY - JUNE 2019
TOTAL			2,451,936.00	

The above listing represents full payment of Hazard Pay covering JANUARY - JUNE 2019 OF Medical-Dental Personnel in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_MDS_LOCAL TRAVEL_MAY 2019_19-06-04847_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	1,200.00	MAY 2019
2	5307367401	ABELLANA, MARSHA LYNN P	1,200.00	MAY 2019
3	5069437409	ALCALA, MARILYN T	1,200.00	MAY 2019
4	5069677408	ASDILLO, MELCHORA DIO5DADA G	1,500.00	MAY 2019, LOAD ALLOWANCE
5	5070727405	BAJAR, MYRNA ROY V	1,200.00	MAY 2019
6	5243727404	BALDADO, MELYDITH	1,200.00	MAY 2019
7	5283447404	BAROT, AMALIA G	1,200.00	MAY 2019
8	5069407405	BATIANCILA, RAMON C	1,200.00	MAY 2019
9	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	MAY 2019
10	5308247403	CABRERA, ESAN VAL T	1,200.00	MAY 2019
11	5283467403	CADIENTE, MARYDEL C	1,200.00	MAY 2019
12	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	MAY 2019
13	5074817401	CAMPOY, JERRY M	1,200.00	MAY 2019
14	5284547406	CELIS, ANNALEE R	1,200.00	MAY 2019
15	5112337402	CHAVEZ, DENNIS E	1,200.00	MAY 2019
16	5070147401	CHIU, EMILDA K	1,200.00	MAY 2019
17	5267257400	CDNSING, JEAZON MARK P	-	MAY 2019
18	5308197401	DE LA TDRRE, BLANCHE V	1,200.00	MAY 2019
19	5283457409	ENARDECIDO, ROSALIE A	1,200.00	MAY 2019
20	5255407403	FESARIT, ANA MAE C	820.00	MAY 2019
21	5307727405	GLORIA, MARY RUTH C	1,200.00	MAY 2019
22	5175207403	INIT, MARIVIC D	1,200.00	MAY 2019
23	5069117403	MADIA, ANTONIO L	1,200.00	MAY 2019
24	5283427405	MANABAN, DEANNE BETH Q	1,200.00	MAY 2019
25	5308257408	MANANQUIL, MARIA LOVELYN V	1,200.00	MAY 2019
26	5069797402	MAYAGMA, ELLEN R	664.00	MAY 2019
27	5089207408	MIRA, ELYNN C	1,200.00	MAY 2019
28	5307377406	MISAMIS, KENNITH C	1,200.00	MAY 2019
29	5273027401	MOSQUEDA, FELIX III	1,200.00	MAY 2019
30	5266057402	NARVAS, GUEIA R	1,200.00	MAY 2019
31	5069837401	NUEZ, ESTER I	1,200.00	MAY 2019
32	5269747405	ONDE, SUZETTE 5	1,200.00	MAY 2019
33	5283477408	OPADA, RYBDNETTE A	1,200.00	MAY 2019
34	5307347402	PACATANG, IVAN T	-	MAY 2019
35	5069957405	PALONGPALONG, REINFRED S	1,200.00	MAY 2019
36	5069577402	PASQUIL, ARECIA B	1,200.00	MAY 2019
37	5070567402	PONTINELA, RENARIO E	1,200.00	MAY 2019
38	5070717401	QUIRIT, ELIZABETH S	1,200.00	MAY 2019
39	5070687407	REGALADO, MINDA E	1,200.00	MAY 2019
40	5252317403	RUPERTO, ALEXANDRIA N	1,200.00	MAY 2019
41	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	MAY 2019
42	5069807407	SIBUL, JULIE A	1,500.00	MAY 2019, LOAD ALLOWANCE
43	5111137405	SINGSON, CHARLDTTE FRANCIS C	1,200.00	MAY 2019
44	5069617401	TABID, LUISITA D	1,200.00	MAY 2019
45	5084217401	TAMPARIA, EVALYN A	1,200.00	MAY 2019
46	5096247409	TERO, RUNI JOHN P	1,200.00	MAY 2019
47	5307407400	TIU, CLINT ARTHUR A	1,200.00	MAY 2019
48	5069367407	TORRES, DEDDATO L	1,200.00	MAY 2019
49	5307357407	TORRES, GWYNNE STACY B	1,200.00	MAY 2019
50	5283677409	TRASMONTA, BRENT JOHN D	1,200.00	MAY 2019
51	5307397405	UY, KATHLEEN JOY R	1,200.00	MAY 2019
52	5069587407	VELASCO, ESTELA S	1,200.00	MAY 2019
53	5110857406	VILLARDA, NICANOR F	1,200.00	MAY 2019
54	5283487402	YURONG, FARREN LEIGH B	1,200.00	MAY 2019
TOTAL			62,084.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	PCS / ED	CALLER NAME

PAY FILE_REIMB._PSDS_19-06-04846_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	-	1,950.00	-	493.00	2,443.00	MAY, 2019
2	5163537409	ALANANO, DELIA A	1,935.00	1,870.00	500.00	500.00	4,805.00	MAY, 2019
3	5156167408	ARAULA, ADELA B	1,661.00	1,836.00	-	500.00	3,997.00	MAY, 2019
4	5285937400	ARGONCILLO, HAZEL E	-	1,334.00	380.00	500.00	2,214.00	MAY, 2019
5	5140167408	BAGUIO, ELISA L	-	-	-	491.00	491.00	MAY, 2019
6	5152827402	BENSON, LYDIA V	1,996.00	2,406.00	810.00	500.00	5,712.00	MAY, 2019
7	5156397402	BERSA, DOMINADOR E	-	-	-	-	-	MAY, 2019
8	5136677406	BERSABAL, NIDA L	-	1,656.00	565.00	500.00	2,721.00	MAY, 2019
9	5166417403	BOLONGAITA, EMELYN D	-	3,392.00	-	500.00	3,892.00	MAY, 2019
10	5163977409	BUSICO, ARVIN J	-	2,117.00	-	500.00	2,617.00	MAY, 2019
11	5076707404	DAVAD, BEDA JOVENCIANA A	1,380.00	240.00	-	500.00	2,120.00	MAY, 2019
12	5144427401	DIZON, RHODALINE G	1,947.00	4,218.00	300.00	500.00	6,965.00	MAY, 2019
13	5185147408	DUNQUE, RANDY D	-	-	-	-	-	MAY, 2019
14	5076917400	ELTANAL, GERRY C	955.00	3,240.00	1,040.00	500.00	5,735.00	MAY, 2019
15	5078197405	ENGLIS, ANDREA LUZ S	4,914.00	394.00	400.00	500.00	6,208.00	MAY, 2019
16	5174617403	JAINAR, CHARMAINE B	1,930.00	1,583.00	-	-	3,513.00	MAY, 2019
17	5321867404	LOBOS, MARILOU N	-	2,588.00	1,000.00	500.00	4,088.00	MAY, 2019
18	5210697406	LORES, ANTONIETA C	1,609.00	2,724.00	-	-	4,333.00	MAY, 2019
19	5168657405	PACARRO, ROLANDO A	-	252.00	663.00	500.00	1,415.00	MAY, 2019
20	5110087406	PACULANANG, ERNESTO C	-	2,452.00	-	500.00	2,952.00	MAY, 2019
21	5109637401	PASQUIL, BRENDA L	-	1,600.00	-	-	1,600.00	MAY, 2019
22	5176057401	PETRAS, HEIDE E	-	1,932.00	-	500.00	2,432.00	MAY, 2019
23	5160917402	SARNE, CONSTANCE JDY E	-	1,984.00	300.00	-	2,284.00	MAY, 2019
24	5197437404	SECUSANA, LEONIVEL L	-	1,444.00	1,025.00	500.00	2,969.00	MAY, 2019
25	5137407400	SILVA, RHONA B	-	-	-	-	-	MAY, 2019
26	5121697401	SOCORRO, IENY A	2,129.00	2,285.00	1,000.00	500.00	5,914.00	MAY, 2019
27	5153467405	SUMAGAYSAY, VILMA S	2,262.00	2,905.00	885.00	493.00	6,545.00	MAY, 2019
28	5147927408	TAGUIBULOSAN, VILMA A	2,021.00	2,426.00	1,000.00	490.00	5,937.00	MAY, 2019
29	5183047400	TANO, RENATO G	1,911.00	1,165.00	-	500.00	3,576.00	MAY, 2019
30	5157137401	TEPACIA, HENRIQUITO C	-	879.00	-	500.00	1,379.00	MAY, 2019
31	5138057407	TORRES, ROSEMARIE L	-	490.00	1,000.00	500.00	1,990.00	MAY, 2019
32	5182697409	UY, SONNY V	3,020.00	1,620.00	-	-	4,640.00	MAY, 2019
33	5161357404	ZUÑIGA, FE K	-	2,391.00	-	500.00	2,891.00	MAY, 2019
							108,378.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE 2019 CASH ALLOWANCE SHS 19-06-04926 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301947407	UBAG, GERALD T	3,500.00	2019 CASH ALLOWANCE
2	5316527400	ABABON, RADHIYA A	3,500.00	2019 CASH ALLOWANCE
3	5312807401	ALAYON, JASMINE G	3,500.00	2019 CASH ALLOWANCE
4	5317517401	ABUGAN, JIMMY A	3,500.00	2019 CASH ALLOWANCE
5	5315337407	ALANANO, SIREN A	3,500.00	2019 CASH ALLOWANCE
6	5280187407	ALASAN, PIA C	3,500.00	2019 CASH ALLOWANCE
7	5312517400	APOLINARIO, MERLY P	3,500.00	2019 CASH ALLOWANCE
8	5318167409	ARRANGUEZ, JOSE BRYAN C	3,500.00	2019 CASH ALLOWANCE
9	5316837401	BAJINTING, PAUL CHRISTIAN T	3,500.00	2019 CASH ALLOWANCE
10	5312667408	BARGAMENTO, CIPRIAN IVO V	3,500.00	2019 CASH ALLOWANCE
11	5316667403	JOCUTAN, MARY JEAN A	3,500.00	2019 CASH ALLOWANCE
12	5317617407	BE5ARIO, MAC LLOYD B	3,500.00	2019 CASH ALLOWANCE
13	5316307400	BIGNO, RANNIE	3,500.00	2019 CASH ALLOWANCE
14	5316637400	BONTIGAO, NEIL A	3,500.00	2019 CASH ALLOWANCE
15	5312877403	BORGANIO, KRISTINE MAE E	3,500.00	2019 CASH ALLOWANCE
16	5312647409	CABANG, IRVIN F	3,500.00	2019 CASH ALLOWANCE
17	5317257403	CARIAGA, VERNA B	3,500.00	2019 CASH ALLOWANCE
18	5313807408	CREDO, RANDY A	3,500.00	2019 CASH ALLOWANCE
19	5313747401	DEGUIT, ALDEN B	3,500.00	2019 CASH ALLOWANCE
20	5312707406	DELFINO, MARIA MELISSA	3,500.00	2019 CASH ALLOWANCE
21	5317407401	DEPILLO, DESIREE G	3,500.00	2019 CASH ALLOWANCE
22	5319627404	EUROBA, JOSPHINE E	3,500.00	2019 CASH ALLOWANCE
23	5314547406	GALLARDE, DIANABETH D	3,500.00	2019 CASH ALLOWANCE
24	5315347401	INSISTO, NARCEL M	3,500.00	2019 CASH ALLOWANCE
25	5292947407	JAYME, BB. BOY VINCENT LEONA	3,500.00	2019 CASH ALLOWANCE
26	5306347406	LABRADOR, DENNIS M	3,500.00	2019 CASH ALLOWANCE
27	5314537401	LANGUIDO, KENDERLIE S	3,500.00	2019 CASH ALLOWANCE
28	5318487404	LAZAGA, MARIE CHERRIE ANN U	3,500.00	2019 CASH ALLOWANCE
29	5315907406	MONDIA, DEXTER D	3,500.00	2019 CASH ALLOWANCE
30	5306477405	MORA, MARY DAWN P	3,500.00	2019 CASH ALLOWANCE
31	5313627406	MURRO, CONEY M	3,500.00	2019 CASH ALLOWANCE
32	5316417400	PAROL, PRESCILLA FARRAH	3,500.00	2019 CASH ALLOWANCE
33	5312947405	REMOLLO, LORNIE R	3,500.00	2019 CASH ALLOWANCE
34	5322097401	SAIL, JOSEPHIAS N	3,500.00	2019 CASH ALLOWANCE
35	5318757407	SANLAD, LAUREANO C	3,500.00	2019 CASH ALLOWANCE
36	5314457405	SAYCON, SUNRAY NOGARDONEE	3,500.00	2019 CASH ALLOWANCE
37	5316397401	SOJOR, JENNY MAE P	3,500.00	2019 CASH ALLOWANCE
38	5317527406	SUELTO, ALBERT B	3,500.00	2019 CASH ALLOWANCE
39	5320317408	TORRES, CHRISTY A	3,500.00	2019 CASH ALLOWANCE
40	5316457408	TORRES, REY L	3,500.00	2019 CASH ALLOWANCE
41	5318567401	TOYOGAN, MAX E	3,500.00	2019 CASH ALLOWANCE
42	5313567409	TUBOG, ROGELYN E	3,500.00	2019 CASH ALLOWANCE
43	5312777408	ULANDAY, HAZEL L	3,500.00	2019 CASH ALLOWANCE
44	5315257401	MAPADA, NOIME V	3,500.00	2019 CASH ALLOWANCE
45	5319837400	OPINION, JHELLA U	3,500.00	2019 CASH ALLOWANCE
46	5312487406	APATAN, JEROME G	3,500.00	2019 CASH ALLOWANCE
47	5311937404	LANDIZA, DHANNET A	3,500.00	2019 CASH ALLOWANCE
TOTAL			164,500.00	

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)

WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_2019 CASH ALLOWANCE_ELEM_19-06-04941_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5281847403	VILLO, VEBLYN SORBITO	3,500.00	2019 CASH ALLOWANCE
TOTAL			3,500.00	

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

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

W. D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent

DATE	APPROVED	PCSY	ED	CHECKED	DATE
	<i>[Signature]</i>				<i>[Signature]</i>

PAY FILE_2019 CASH ALLOWANCE_SHS_19-06-04940_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5317737401	CABUAL, RAFFY D	3,500.00	2019 CASH ALLOWANCE
2	5230777406	CORCIEGA, GLENN RYAN G	3,500.00	2019 CASH ALLOWANCE
3	5317487408	GABILAN, GINA A	3,500.00	2019 CASH ALLOWANCE
4	5317627401	HERMOSA, CARL MARX DEREK B	3,500.00	2019 CASH ALLOWANCE
5	5305857401	IB-IB, ERIC E	3,500.00	2019 CASH ALLOWANCE
6	5313167407	MORONIO, CATHERINE S	3,500.00	2019 CASH ALLOWANCE
7	5315097408	REPOYLA, MARIA CHRISTINE R	3,500.00	2019 CASH ALLOWANCE
8	5284037404	TAG-AT, ANTHONY G	3,500.00	2019 CASH ALLOWANCE
9	5301367403	CALIDGUID, EXEL S	3,500.00	2019 CASH ALLOWANCE
10	5321227403	JAMITO, JOHN IAN	3,500.00	2019 CASH ALLOWANCE
11	5316107409	SARITA, MARIA ANTONIETTA A	3,500.00	2019 CASH ALLOWANCE
12	5318467405	CUEVAS, REY G	3,500.00	2019 CASH ALLOWANCE
13	5317767405	MANILAG, MARJORIE	3,500.00	2019 CASH ALLOWANCE
14	5317207401	SEGUE, JANICE Q	3,500.00	2019 CASH ALLOWANCE
15	5318217401	TORRES, ELJUN N	3,500.00	2019 CASH ALLOWANCE
TOTAL			52,500.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent

VERIFIED	APPROVED	PREPARED	CALLED BACK
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_2019 CASH ALLOWANCE_ELEM_19-06-04960_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279907400	ALBURO, MARILOU B	3,500.00	2019 CASH ALLOWANCE
2	5260247401	BALSAMO, GENELYN GUTANG	3,500.00	2019 CASH ALLOWANCE
TOTAL			7,000.00	

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

A. M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/26

W. D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



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

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

LDDAP-ADA No. 2019-06-119
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0005386

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						
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAK	17-12-04542	MOOE	743,609.91		743,609.91 FINAL BILLING
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAK	17-10-0245	MOOE	355,518.42		355,518.42 FINAL BILLING
MAKATI IMAGE PRINT, INC.	011-3336-48 - LANDBANK, MAK	17-12-04545	MOOE	486,068.67		486,068.67 FINAL BILLING
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAK	17-12-04542	MOOE	546,088.59		546,088.59 FINAL BILLING
TRINITY CONSTRUCTION AND DEVELOPMENT - Jose V.	5-17272-740-1 - DBP, DGTE.	18-06-03082	MOOE	157,340.83		157,340.83 RETENTION MONEY
TRINITY CONSTRUCTION AND DEVELOPMENT - Jose V.	5-17272-740-1 - DBP, DGTE.	18-11-10597	MOOE	24,156.80		24,156.80 RETENTION MONEY
Sub-total				2,312,783.02	-	2,312,783.02
II. Prior Year's A/Ps						
Sub-total						
TOTAL				2,312,783.02	-	2,312,783.02

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

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

Certified Correct:

MA. JENNIFER R. PIODOS
 Accountant III

Approved:

WILFREDA 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 :

Two Million Three Hundred Twelve Thousand Seven Hundred Eighty Three Pesos & Two Centavos Only

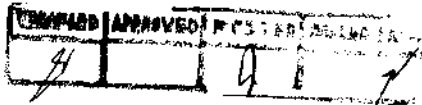
2,312,783.02

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



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. 2019-06-118
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0007091

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumguete 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 ACCDUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
GANTALAO, KARLA M., ET. AL.	Refer to Payfile, ANNEX 1	19-06-04954	PS	73,775.09		73,775.09	SaIPERA, JHSF, La Libertad, 3/19
TALIBGOS, ANNABELLE O.	5296637401	19-06-04966	PS	19,985.43		19,985.43	SaIPERA, new EST, Section W, 7/1-10/19
LELINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-06-04412	MOOE	5,840.00	233.60	5,606.40	charged to PS
Sub-total				99,600.52	233.60	99,366.92	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				99,600.52	233.60	99,366.92	

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

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

Certified Correct:

MA. JENNIFER R. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT :

Ninety Nine Thousand Three Hundred Sixty Six Pesos & Ninety Two Centavos Only

99,366.92

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)

RECEIVED	APPROVED	POSTED	CHECKED	DATE

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. 2019-06-117
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-000S386

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							
ALBURO, MARLOU B., ET. AL.	Refer to Payfile, ANNEX 1	19-06-04960	MOOE	7,000.00		7,000.00	Cash Allowance CV 2018 new EST
PAGBONOCAN, AURELIA S.	5227017403	19-06-04962	PS	20,037.00		20,037.00	MOE 2019 Ad. in Proc. Charges to MOOE
Sub-total				27,037.00	-	27,037.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				27,037.00	-	27,037.00	

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

Certified Correct:

MA. JENNYFER 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 :

Twenty Seven Thousand Thirty Seven Pesos Only

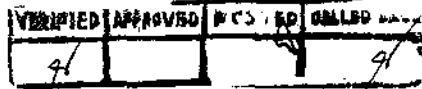
27,037.00

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)



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. 2019-06-115
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0009826

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	
I. Current Year A/Ps							
VILLO, VEGLYN SORBITO	5281847403	19-06-04939	PS	37,886.68		37,886.68	Sa/PERA,MYB,EST, Mabina
IKE'S RESTAURANT & CATERING SERVICES - Marites L.	5-28074-740-1, DBP	19-06-04424	MOOE	10,250.00	410.00	9,840.00	Charged to PS
IKE'S RESTAURANT & CATERING SERVICES - Marites L.	5-28074-740-1, DBP	19-06-04416	MOOE	9,250.00	370.00	8,880.00	Charged to PS
RZH ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-06-04876	MOOE	1,650.00	62.00	1,488.00	Charged to PS
MR. BUTTER FLY FOODS & CATERING SERVICES - Darlene M. Merced	0740-664477-530 - DBP	19-06-04426	MOOE	22,250.00	890.00	21,360.00	
MANONGSONG, JANESSA A.	5315947404	19-06-04955	PS	17,520.85		17,520.85	Charged to MOOE
Sub-total				98,707.53	1,732.00	96,975.53	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				98,707.53	1,732.00	96,975.53	

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 :

Ninety Six Thousand Nine Hundred Seventy Five Pesos & Fifty Three Centavos Only

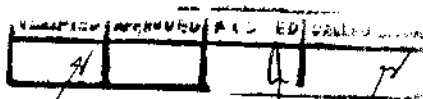
96,975.53

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 NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2019-06-114
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0007108

MDS-GSD BRANCH/MDS SUB ACCOUNT NO.: DDP-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							
DALLEDA, JOANNE D., ET. AL.	Refer to Payfile, ANNEX 1	19-06-04921	PS	43,233.09		43,233.09	Sal/PERA,PVP,var. TP.4/19-5/19
ABRASADO, ARCEL JOHN G., ET. AL.	Refer to Payfile, ANNEX 2	19-06-04924	PS	450,244.23		450,244.23	Sal/PERA,PVP,EST.Manageof.4/19-5/19
BROMO, JEDAH A., ET. AL.	Refer to Payfile, ANNEX 3	19-06-04925	PS	153,606.19		153,606.19	Sal/PERA,PVP,EST.Manageof.4/19-5/19
CADUCOY, REA MAE Q., ET. AL.	Refer to Payfile, ANNEX 4	19-06-04522	PS	39,580.90		39,580.90	Sal/PERA,PVP,EST.Manageof.4/19-5/19
CATUBAY, GLECYRL, ET. AL.	Refer to Payfile, ANNEX 5	19-06-04942	PS	153,122.61		153,122.61	Sal, Diff'l, Clothing,MYB,ETP
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Rotada	5-27698-740-7 - DBP	19-06-04862	MOOE	1,652.00	99.22	1,752.78	Charged to PS
CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-06-04872	MOOE	3,128.00	167.57	2,960.43	Charged to PS
Sub-total				844,767.22	266.79	844,500.43	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				844,767.22	266.79	844,500.43	

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-GSD 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 Forty Four Thousand Five Hundred Pesos & Forty Three Centavos Only

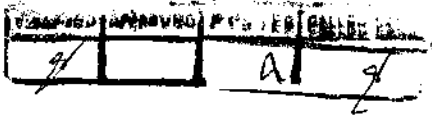
844,500.43

Agency Authorized Signatories

1. Alicia M. Sagoleli
 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 NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2019-06-113
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0004705

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 SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
ABALLE, CARMELITA R., ET. AL.	Refer to Payfile, ANNEX 1	19-06-04847	MOOE	82,084.00		62,084.00	MOS, Travel, May 2019
ABEJERO, JEANNY M., ET. AL.	Refer to Payfile, ANNEX 2	19-06-04846	MOOE	108,378.00		108,378.00	PSDS, Reimbursement
UBAG, GERALD T., ET. AL.	Refer to Payfile, ANNEX 3	19-06-04926	MOOE	164,500.00		164,500.00	Cash Allowance CY 2018 new SHST
VILLO, YEBLYN S.	Refer to Payfile, ANNEX 4	19-06-04941	MOOE	3,500.00		3,500.00	Cash Allowance CY 2018 new SHST
CABUAL, RAFFY D., ET. AL.	Refer to Payfile, ANNEX 5	1-06-04940	MOOE	52,500.00		52,500.00	Cash Allowance CY 2018 new SHST
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-12-12016	MOOE	67,800.00	2,712.00	65,088.00	
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-06-04039	MOOE	14,000.00	875.00	13,125.00	Payment of Transportation
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-05-03925	MOOE	1,100.00	58.93	1,041.07	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-06-04397	MOOE	540.00	28.93	511.07	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-06-04399	MOOE	1,760.00	94.28	1,665.72	
COPYLANUA OFFICE SYSTEMS CORPORATION	5-08628-405-2 - DBP, MANILA	19-06-04413	MOOE	16,350.00	875.89	15,474.11	
UNY MARKETING - PETER DELOS SANTOS	4433-4435-00718 - MIEOTBANK, DGTE.	19-03-01613	MOOE	17,155.00	919.02	16,235.98	Payment of Polo Shirts
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-06-04411	MOOE	31,500.00	1,968.75	29,531.25	Payment of Transportation
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-06-04859	MOOE	3,025.00	182.05	2,862.95	
DE GUILO, EDITH PATRICIA G.	5249647406	19-06-04964	PS	22,914.15		22,914.15	Charged to MOOE
Sub-total				567,106.15	7,694.85	559,411.30	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				567,106.15	7,694.85	559,411.30	

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. PIDOS
 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 :

Five Hundred Fifty Nine Thousand Four Hundred Eleven Pesos & Thirty Centavos Only

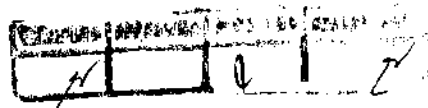
559,411.30

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. 2019-01-112
 Date: June 26, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0008932

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							
JAPON, LAVERNE E., ET. AL.	Refer to Payfile, ANNEX 1	19-06-04897	PS	50,439.53		50,439.53	Sal. Diff. Prom. Station up to 3/19
BAJAO, JEDY ANN J., ET. AL.	Refer to Payfile, ANNEX 2	19-06-04899	PS	107,264.84		107,264.84	Sal. Diff. Prom. Station up to 3/19
GANTALAO, LESLIE P., ET. AL.	Refer to Payfile, ANNEX 3	19-06-04893	PS	27,866.61		27,866.61	Sal. Diff. Prom. Station up to 3/19
DAVAD, EUFRONIA R., ET. AL.	Refer to Payfile, ANNEX 4	19-06-04890	PS	25,174.70		25,174.70	Sal. Diff. Prom. Station up to 3/19
BALOS, FE G., ET. AL.	Refer to Payfile, ANNEX 5	19-06-04895	PS	207,800.17		207,800.17	Sal. Diff. Prom. Station up to 3/19
ACIBO, ALMA A., ET. AL.	Refer to Payfile, ANNEX 6	19-06-04896	PS	127,443.96		127,443.96	Sal. Diff. Prom. Station up to 3/19
CIMAFRANCA, JANETH J., ET. AL.	Refer to Payfile, ANNEX 7	19-06-04900	PS	134,657.62		134,657.62	Sal. Diff. Prom. Station up to 3/19
BAYON, MARY ZYKEE V., ET. AL.	Refer to Payfile, ANNEX 8	19-06-04906	PS	179,665.44		179,665.44	Sal. Diff. Prom. Station up to 3/19
AURA, ALONA U., ET. AL.	Refer to Payfile, ANNEX 9	19-06-04904	PS	262,035.57		262,035.57	Sal. Diff. Prom. Station up to 3/19
TABUJARA, CATHERINE O., ET. AL.	Refer to Payfile, ANNEX 10	19-06-04903	PS	75,111.25		75,111.25	Sal. Diff. Prom. Station up to 3/19
DAGOY, MERCY G., ET. AL.	Refer to Payfile, ANNEX 11	19-06-04912	PS	78,965.80		78,965.80	Sal. Diff. Prom. Station up to 3/19
ABALLE, CARMELITA R., ET. AL.	Refer to Payfile, ANNEX 12	19-06-04914	PS	2,451,836.00		2,451,836.00	Hazard Pay MDS Per. 1/19-6/19
REMOLANO, HAROLD M.	5239287401	19-06-04913	PS	26,514.28		26,514.28	Sal. Diff. Prom. Station up to 3/19
Sub-total				3,754,875.79	-	3,754,875.79	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,754,875.79	-	3,754,875.79	

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 :

Three Million Seven Hundred Fifty Four Thousand Eight Hundred Seventy Five Pesos & Seventy Nine Centavos Only

3,754,875.79

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)

SEARCHED	INDEXED	APPROVED	FILED