


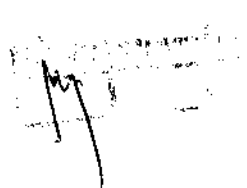
PAY FILE_SALARY_VARIOUS(85)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324627404	FERRER, JORGIELYN R	18,010.09	7/1-31/19
2	5297857408	MANSO, JERLYN A	43,257.07	SUB. - 6/3/19-7/30/19
3	5324417409	KISKIS, ANALIZA K	16,919.36	7/1-31/19
4	5233157403	TAGUD, LUCILLE ANNE R	26,907.87	T1 S1-SPET1 S1, 1/28/19-5/31/19
5	5335717403	REPE, GENALYN S	32,075.80	6/10/19-7/23/19
TOTAL			137,170.19	

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


ALICIA M. SAGOLILA
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19



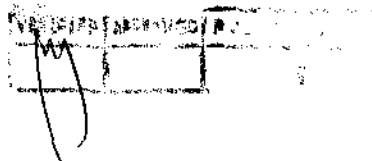
PAY FILE_SALARY_MANJUYOD_19-08-06273_ADA_PS

ACCOUNT NO.	NAME	AMDUNT	REMARKS
1	5273897407 ABRASADO, ARCEL JOHN G	20,500.77	7/1-31/19
2	5278447404 ABRASADO, LIEZEL B	20,500.77	7/1-31/19
3	5253857409 ACADEMIA, CHARMELOU RODRIG	20,500.77	7/1-31/19
4	5279097401 ANDALAJAO, JANE CHARME D	20,500.77	7/1-31/19
5	5307007408 BAREÑO, MARIS N	20,500.77	7/1-31/19
6	5318787401 BUSTAMANTE, JOY G	20,500.77	7/1-31/19
7	5307197404 CABUAL, JOVELSSHE I	20,500.77	7/1-31/19
8	5284987406 CABUSOG, FRANCIS MARK A	20,500.77	7/1-31/19
9	5323437401 CADAYONA, CHARISSE A	20,500.77	7/1-31/19
10	5295307405 CADIMAS, NOEL JAY S	20,500.77	7/1-31/19
11	5277967404 Caducoy, Rea Mae Q.	20,500.77	7/1-31/19
12	5282427409 DICHE, REGINA GRACE A	20,500.77	7/1-31/19
13	5278067401 DINAPO, MARIDY K	20,500.77	7/1-31/19
14	5273947400 LINDAYAO, PEARL	20,500.77	7/1-31/19
15	5274857405 NARCISO, ALMIRA P	20,500.77	7/1-31/19
16	5315567401 OLPUS, KARIZA B	20,500.77	7/1-31/19
17	5270447403 RAMIREZ, DOLLY VY L	20,500.77	7/1-31/19
18	5316087400 TOLETE, MI ARR P	20,500.77	7/1-31/19
TOTAL		369,013.86	

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

Alicia M. Sagolily
ALICIA M. SAGOLILY
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19



PAY FILE_SALARY_MANJUYOD_19-08-06274_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318047404 CAÑETE, ANIROSE C	20,500.77	7/1-31/19
2	5318037400 KITANE, CHARLENE R	20,500.77	7/1-31/19
3	5306627403 GADIANA, NIÑA MAE T	20,500.77	7/1-31/19
4	5318017401 RUBIO, FATIMA JEAN C	20,500.77	7/1-31/19
5	5301817408 PAGON, IMIE P	19,466.50	7/1-31/19
6	5313187406 EGERA, RECHEL K	19,466.50	7/1-31/19
7	5306637408 BANGAYSSISO, JENILYN E	19,466.50	7/1-31/19
8	5313457409 SILVA, SHEILA MAE P	20,500.77	7/1-31/19
9	5274697402 TORRES, RICHARD O	20,500.77	7/1-31/19
10	5318007406 SIABOC, ROSEBELL ANN J	20,500.77	7/1-31/19
11	5298197404 DARIAS, JOSE II C	20,500.77	7/1-31/19
12	5318127401 AGIR, NELSON G	20,500.77	7/1-31/19
13	5313667404 GADIANA, MERYLUZ	18,432.23	7/1-31/19
14	5326057408 RUSIANA, ROXANNE E	20,500.77	7/1-31/19
15	5307127402 QUILNET, RESHEL R	20,500.77	7/1-31/19
TOTAL		302,340.20	

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

Alicia M. Sagull
ALICIA M. SAGULL
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19

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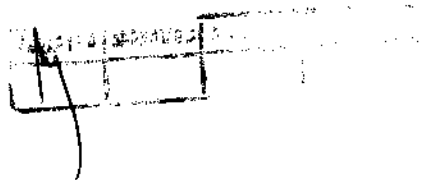
PAY FILE_SALARY_ZAMBOANGUITA_19-08-06267_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5317337400	PARTOSA, JEZZEL JOY L	20,500.77	7/1-31/19
2 5314387403	ORCULLO, PAULITA R	20,500.77	7/1-31/19
3 5319967409	ELVINIA, CHERRY MAE L	20,500.77	7/1-31/19
4 5323697400	PERONCE, MA LOURDES E	20,500.77	7/1-31/19
TOTAL		82,003.08	

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

Alicia M. Sagolile
ALICIA M. SAGOLILE
 Administrative Officer IV (Cash)


Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 8/8/19



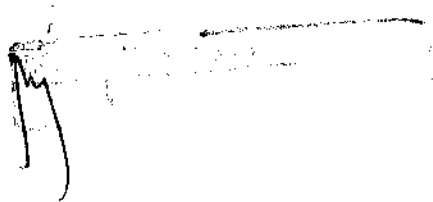
PAY FILE_SALARY_ZAMBOANGUITA_19-08-06266_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290277400	MONGCUPA, ZENLI ROSE B	22,458.18	7/1-31/19
2	5327087408	VILLAMIL, CARLEEN B	24,282.52	7/1-31/19
3	5322607402	CABRERA, ASHEILA D	22,458.18	7/1-31/19
4	5290117407	VADIL, JERRY MAR B	21,891.41	7/1-31/19
5	5325477402	TRINIDAD, CHRISSIE KYELL M	24,282.52	7/1-31/19
TOTAL			115,372.81	

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


Alicia M. SAGULL
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19



PAY FILE_SALARY_TAYASAN_19-08-06264_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318227406	ALUNAN, ALJUN S	5,332.14	4/1-8/19
2	5330837406	SONLIT, SUSAN T	5,332.14	4/1-8/19
3	5330747405	VILLACARLOS, SHENA MARIE V	5,332.14	4/1-8/19
TOTAL			15,996.42	

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

Alicia M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19

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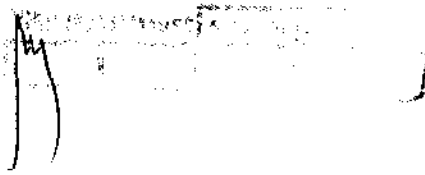
PAY FILE_SALARY_TAYASAN_19-08-06263_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318227406	ALUNAN, ALJUN S	18,983.84	6/1-30/19
2	5330837406	SONLIT, SUSAN T	18,983.84	6/1-30/19
3	5330747405	VILLACARLOS, SHENA MARIE V	18,983.84	6/1-30/19
TOTAL			56,951.52	

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19




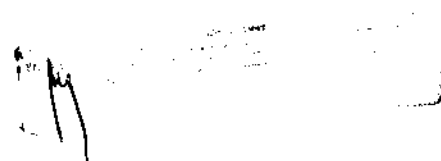
PAY FILE_SALARY_TAYASAN_19-08-06263_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291147407	ABINGAYAN, CHERISH MAE M	22,458.18	7/1-31/19
2	5313747401	DEGUIT, ALDEN B	21,324.63	7/1-31/19
3	5313807408	CREDO, RANDY A	22,458.18	7/1-31/19
4	5329147408	REGACHD, GINALYN S	16,919.36	7/1-31/19
TOTAL			83,160.35	

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


ALICIA M. SAGOLILE
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19



PAY FILE_SALARY_BINDOY_19-08-06260_ADA_PS

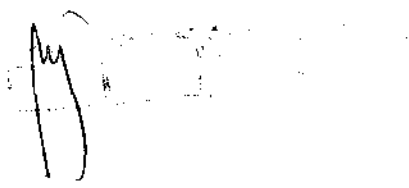
	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5307117408	BALDOMARO, VALENTIN S III	22,458.18	7/1-31/19
2	5251167409	FLORES, MAYFLOR C	22,429.86	7/1-31/19
3	5324317403	LASPIÑAS, TRINI F	19,066.27	7/1-31/19
4	5294267401	LIMBAGA, RECHEL B	22,458.18	7/1-31/19
5	5310677400	LEDAMA, ERLINDA P	22,458.18	7/1-31/19
TOTAL			108,870.67	

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


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

8/8/19

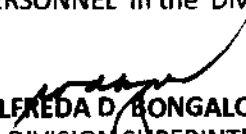


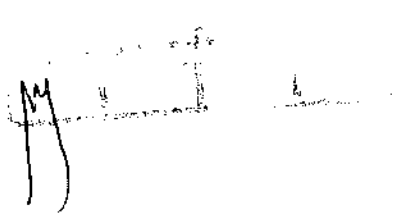
PAY FILE_SALARY_NOHS_19-08-06265_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5286997403	TOLENTINO, RONALD G	22,422.77	7/1-31/19
2 5316667403	JOCUTAN, MARY JEAN A	22,458.18	7/1-31/19
3 5287977401	VENDIOLA, MARK DAVE M	22,432.21	7/1-31/19
TOTAL		67,313.16	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19



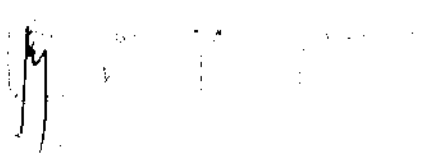
PAY FILE_SALARY_SIBULAN_19-08-06271_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269737401	Austero, Melanie Mae O.	24,177.94	7/1-31/19
2	5290877402	ABOY, JOSELITO P	22,458.18	7/1-31/19
3	5289567407	SEMIL, BRIOGET P	22,458.18	7/1-31/19
4	5287377408	DESCALLAR, LEHI A	22,458.18	7/1-31/19
TOTAL			91,552.48	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19




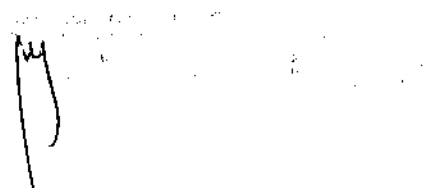
PAY FILE_2019 SBFP_VAR(10)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336477401	ALMENZO, ROSELIN & ARANI, MUHAMMAD	31,590.00	TAMPOCON 1, ES
2	5336487405	SANTOS, MENCHU & ARANI, MUHAMMAD	63,180.00	SOUHT POB ES
3	5336537408	ELENTORIO, SALMA & ARANI, MUHAMMAD	18,630.00	JANDALAMANON ES
4	5336507404	TAYUBAL, JOVIE & ARANI, MUHAMMAD	20,250.00	GOMENTOC ES
5	5336557407	VILLANUEVA, RICKY & ARANI, MUHAMMAD	54,270.00	CALAG-CALAG ES
6	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	104,490.00	TARA ES
			292,410.00	

The above listing represents the 2019 OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/8/19



PAY FILE_SCH. MOOE_ELEM & SEC (95)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	23,400.00	MARCELINO ELIGAN ES, 8/19
2	5335487409	ACABO, GENE MARY & ARANI, MUHAMMAD	20,900.00	SOOK ES, 8/19
3	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	31,100.00	MABATO ES, 8/19
4	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	6,000.00	CABCABAN SHS, 8/19
5	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	39,500.00	CABCABAN JHS, 8/19
			120,900.00	

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

Alicia M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent
8/8/19

M

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. 2019-08-151
 Date: August 8, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCDUNT ND.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIDNS	NET AMOUNT	
I. Current Year A/Ps							
ALMENZO, ROSELIN & ARANI, MUHAMMAD, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	292,410.00		292,410.00	SBFP, var. ES, CY 2019
MONCIDA, RAUL JR. N & VILAN, JESSICA, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	120,900.00		120,900.00	DBP MOOE var. ES, CY 2019
CHUYTE ORDÓÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-08-06185	MOOE	1,812.00	97.07	1,714.93	
COPYLANDIA OFFICE SYSTEMS CORPORATION	5-08628-405-2 - DBP, MANILA	19-08-06145	MOOE	3,437.50	184.15	3,253.35	
GANG'S, INC. - ROY T. GANG	0740-251623-530 - DBP	19-08-06184	MOOE	38.00	2.04	35.96	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-08-06187	MOOE	2,105.00	112.78	1,992.24	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-08-06183	MOOE	3,915.00	209.74	3,705.26	
STAPLESQUARE ENTERPRISES - Wineton T. Villabert	5-18973740-1 - DBP	19-08-06186	MOOE	9,512.00	509.57	9,002.43	
Sub-total				434,129.50	1,115.33	433,014.17	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				434,129.50	1,115.33	433,014.17	

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 R. PIODOS
 Accountant II

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 :

Four Hundred Thirty Three Thousand Fourteen Pesos & Seventeen Centavos Only

433,014.17

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. 2019-08-t50
 Date: August 8, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
FERRER, JORGIELYN R., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	137,170.19		137,170.19	SaIPERA, var TP, Neg. Or. Div.
ABRASADO, ARCEL JOHN G., ET. AL.	Refer to Payfile, ANNEX 2	19-08-06273	PS	369,013.86		369,013.86	SaIPERA, EST, Mangrove 1, 7/19
CANETE, ANIROSE C., ET. AL.	Refer to Payfile, ANNEX 3	19-08-06274	PS	302,340.20		302,340.20	SaIPERA, EST, Siaton, 7/19
PARTOSA, JEZZEL JOY L., ET. AL.	Refer to Payfile, ANNEX 4	19-08-06267	PS	82,003.08		82,003.08	SaIPERA, JHST Zamboanga 7/19
MONGCUPA, ZENLI ROSE B., ET. AL.	Refer to Payfile, ANNEX 5	19-08-06266	PS	115,372.81		115,372.81	SaIPERA, SHST Zamboanga 7/19
ALUNAN, ALJUN S., ET. AL.	Refer to Payfile, ANNEX 6	19-08-06264	PS	15,996.42		15,996.42	SaIPERA, JHST, Tayasan, 6/19
ALUNAN, ALJUN S., ET. AL.	Refer to Payfile, ANNEX 7	19-08-06263	PS	56,951.52		56,951.52	SaIPERA, JHST, Tayasan, 6/19
ABINGAYAN, CHERISH MAE M., ET. AL.	Refer to Payfile, ANNEX 8	19-08-06261	PS	83,160.35		83,160.35	SaIPERA, SHST, Ayungon 2, 7/19
BALDONARD, VALENTIN S. III, ET. AL.	Refer to Payfile, ANNEX 9	19-08-06260	PS	108,870.67		108,870.67	SaIPERA, SHST, Bndoy, 7/19
TOLENTINO, RONALD G., ET. AL.	Refer to Payfile, ANNEX 10	19-08-06265	PS	67,313.16		67,313.16	SaIPERA, SHST, MOHS, 7/19
AUSTERO, MELANIE MAE D., ET. AL.	Refer to Payfile, ANNEX 11	19-08-06271	PS	91,552.48		91,552.48	SaIPERA, SHST, Sibulan, 7/19
Sub-total				1,429,744.74		1,429,744.74	
II. Prior Year's A/Pa							
Sub-total							
TOTAL				1,429,744.74		1,429,744.74	

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:

M.A. JENNIFER ESPINOSA
 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 :

One Million Four Hundred Twenty Nine Thousand Seven Hundred Forty Four Pesos & Seventy Four Centavos Only

1,429,744.74

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)