

PAY FILE\_PROMOTION\_INSULAR\_19-08-06359\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287157408	PARTOSA, JULIUS PAUL B	7,790.37	1/3/19-6/30/19
2	5285397404	SAMSON, KEVIN B	7,790.37	1/3/19-6/30/19
TOTAL			15,580.74	

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

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
WILFREDA D. BONGALOS  
Schools Division Superintendent



**PAY FILE\_SALARY\_CANLAON\_19-08-06357\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314567405 ELECO, ANTHONY F	22,458.18	7/1-31/19
2	5313247403 QUILARIO, ELMIRA Q	22,458.18	7/1-31/19
3	5312687407 OPSIMAR, RAMON F	22,458.18	7/1-31/19
4	5310737407 CALLAO, GERALDINE Z	22,458.18	7/1-31/19
5	5313697408 SANTILLAN, RICHARD S	18,997.83	7/1-31/19
6	5313537405 TRINIDAD, ALDRIN A	22,458.18	7/1-31/19
7	5312697401 BAGUIO, MICHAEL JR	20,191.09	7/1-31/19
8	5291197400 CARVAJAL, TEODORICO R	22,458.18	7/1-31/19
9	5314647401 BALBERDE, EME JEAN E	22,458.18	7/1-31/19
10	5306037405 OCAG, CARLOS JR U	22,458.18	7/1-31/19
11	5312077400 PICANTE, SHARON S	22,458.18	7/1-31/19
12	5318347401 PUJANTE, MARY GRACE C	19,473.17	7/1-31/19
13	5314637407 TAGBAR, MERVINA B	22,458.18	7/1-31/19
14	5314607403 RUBI, NOEL RYAN P	20,191.09	7/1-31/19
<b>TOTAL</b>		<b>303,434.98</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent

DATE	APPROVED	RECEIVED	DATE
8/13/19			8/13/19

**PAY FILE\_SALARY\_CANLAON\_19-08-06358\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314587404 ANTINERO, GAMALIEL	22,458.18	7/1-31/19
2	5317777400 BAQUILTA, CHARIELYN D	22,458.18	7/1-31/19
3	5296337405 BARNIDO, HENDELBERT P	22,458.18	7/1-31/19
4	5314687400 CALUMPANG, MARIA ELEANOR T	22,458.18	7/1-31/19
5	5314717403 DOHILLO, JESSIE M	22,458.18	7/1-31/19
6	5297397409 ERMITA, CHARISMA A	22,458.18	7/1-31/19
7	5316817401 ERMITA, VIRGILIO JR	22,458.18	7/1-31/19
8	5319247401 GAROL, JONAS KIIM C	22,458.18	7/1-31/19
9	5313157402 GILDORE, MARIA JOY ANN N	22,458.18	7/1-31/19
10	5315877402 GUBATON, JOGIE B	22,458.18	7/1-31/19
11	5313397401 LANCIOLA, CRISILOU F	22,458.18	7/1-31/19
12	5305307401 LASMARIAS, MARIA AMELIA A	22,458.18	7/1-31/19
13	5315257401 MAPADA, NOIME V	22,458.18	7/1-31/19
14	5328347402 ORCULLO, LALAIN RACHEL F	17,458.18	7/1-31/19
15	5315747403 RODRIGUEZ, ARGIE M	20,757.87	7/1-31/19
16	5292967406 SAN JUAN, GRACE M	22,458.18	7/1-31/19
17	5315847409 SOJOR, REGINE M	22,458.18	7/1-31/19
18	5316907402 TORRES, CHINIE MAE R	22,458.18	7/1-31/19
<b>TOTAL</b>		<b>397,546.93</b>	

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

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

*F. C. L.*  
**FAY C. LUJAN**  
OIC - Assistant Schools Division Superintendent

APPROVED	APPROVED	APPROVED	APPROVED
<i>9/1</i>			<i>1/1</i>

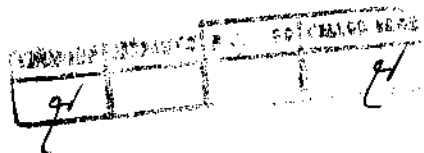
**PAY FILE\_SALARY\_BACONG\_19-08-06319\_ADA\_PS**

	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5301947407	UBAG, GERALD T	22,458.18	7/1-31/19
2	5269267407	Milan, Reymar V.	21,324.63	7/1-31/19
3	5269297401	Sardon, Bernadette Novem I.	22,106.54	7/1-31/19
4	5289137401	VERAN, RICKY F	22,444.02	7/1-31/19
<b>TOTAL</b>			<b>88,333.37</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent



**PAY FILE\_SALARY\_VALENCIA\_19-08-06320\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5297657407	LUBO, ANNA LISA S	20,500.77	7/1-31/19
2 5321667403	MORENO, LEIZA M	20,500.77	7/1-31/19
3 5273367406	RAMIREZ, PERL BLANC C	20,500.77	7/1-31/19
4 5314127405	TORO, NORIEL R	22,458.18	7/1-31/19
<b>TOTAL</b>		<b>83,960.49</b>	

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

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

  
**FAY C. LAREZ**  
OIC - Assistant Schools Division Superintendent



**PAY FILE\_SALARY\_AMLAN\_19-08-06321\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5171197403	ANTINERO, ROLAN S	38,241.84	7/1-31/19
2	5133577401	OMANGAY, TERESITA S	23,231.65	7/1-31/19
3	5314237405	ARACO, GINROSE O	20,500.77	7/1-31/19
4	5284067408	BAYNO, JHOANNA B	20,500.77	7/1-31/19
5	5297437407	ERAMES, CYNDI IMMACULATE R	19,466.50	7/1-31/19
6	5314227401	DE GRACIA, VENESSA T	19,466.50	7/1-31/19
7	5296607408	IBERO, JEANIZEL S	20,500.77	7/1-31/19
8	5314207401	MACAHIG, RESTIE NONETTE T	19,466.50	7/1-31/19
9	5307657403	RAMIREZ, SHELLA MARIE R	19,466.50	7/1-31/19
10	5307647409	REGALADO, MARIEL R	20,500.77	7/1-31/19
11	5297327407	WEE, FAITH A	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>241,843.34</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent



**PAY FILE\_SALARY\_LA LIBERTAD\_19-08-06322\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314737402	GANTALAO, KARLA M	20,500.77	7/1-31/19
2	5315947404	MANONGSONG, JANELLA A	20,500.77	7/1-31/19
3	5328377406	SILVA, JOSEL M	20,500.77	7/1-31/19
4	5327897406	TAGBAR, JOMAR C	20,500.77	7/1-31/19
5	5327907401	REQUINA, MARIA FE C	20,500.77	7/1-31/19
6	5324207403	PINANONANG, RANDY P	20,500.77	7/1-31/19
7	5333897402	JADRAQUE, JAHN ROSE C	20,500.77	7/1-31/19
8	5332597400	PAJAYAT, JESSIE MAY P	20,500.77	7/1-31/19
9	5332577401	JANDOG, SHEILAMAE A	20,500.77	7/1-31/19
10	5332607404	MISAL, MADILYN V	20,500.77	7/1-31/19
11	5332817400	TUBAT, MAY CYRILLE SUBCAY	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>225,508.47</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent






**PAY FILE\_SALARY\_DAUIN\_19-08-06328\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288687405	ALANANO, JERMAINE C	22,458.18	7/1-31/19
2	5315337407	ALANANO, SIREN A	21,324.64	7/1-31/19
3	5318167409	ARRANGUEZ, JOSE BRYAN C	22,458.18	7/1-31/19
4	5288377404	CARAMONTE, JAMES B	22,458.18	7/1-31/19
5	5312707406	DELFINO, MARIA MELISSA	22,458.18	7/1-31/19
6	5315347401	INSISTO, NARCEL M	22,458.18	7/1-31/19
7	5313627406	MURRO, CONEY M	22,458.18	7/1-31/19
8	5316417400	PAROL, PRESCILLA FARRAH	22,458.18	7/1-31/19
9	5290887407	SIOCO, FLORAMAE T	22,458.18	7/1-31/19
10	5316397401	SOJOR, JENNY MAE P	22,458.18	7/1-31/19
11	5288697400	TRUNO, JULIET A	22,458.18	7/1-31/19
12	5313567409	TUBOG, ROGELYN E	22,458.18	7/1-31/19
13	5328877403	TAN, GISELLE R	22,458.18	7/1-31/19
<b>TOTAL</b>			<b>290,822.80</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED BANK
			



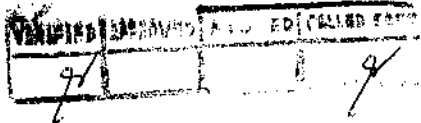
**PAY FILE\_SALARY\_STA. CATALINA\_19-08-06329\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5329337404	KILAPKILAP, REGINE MAE M	20,500.77	7/1-31/19
2	5324497405	ALBINA, KAREN A	18,010.09	7/1-31/19
3	5328127402	OMANGAY, ALBERTO O	16,919.36	7/1-31/19
<b>TOTAL</b>			<b>55,430.22</b>	

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

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

  
**FAY C. LAZAREZ**  
OIC - Assistant Schools Division Superintendent



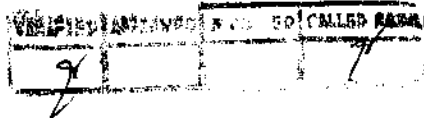
**PAY FILE\_SALARY\_SIBULAN\_19-08-06333\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5314037404	BACANG, JINKY M	20,500.77	7/1-31/19
2 5314007401	NOCETE, DAFFODIL BLYTHE	20,500.77	7/1-31/19
3 5303777402	OJALES, DONNA	20,500.77	7/1-31/19
4 5297637408	SINGSON, ANTHONY C	20,500.77	7/1-31/19
5 5314067408	VISAYA, RHIZA P	20,500.77	7/1-31/19
6 5325597407	CATACUTAN, LUNITA F	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>123,004.62</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent

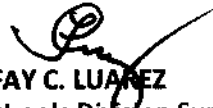


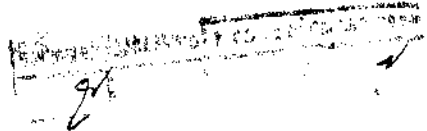
## PAY FILE\_SALARY\_LA LIBERTAD\_19-08-06323\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312517400	APOLINARIO, MERLY P	22,458.18	7/1-31/19
2	5316837401	BAJINTING, PAUL CHRISTIAN T	22,458.18	7/1-31/19
3	5312667408	BARGAMENTO, CIPRIAN IVO V	21,324.63	7/1-31/19
4	5312647409	CABANG, IRVIN F	22,458.18	7/1-31/19
5	5327267400	DELEGERO, SUSIE JAMES B	16,919.36	7/1-31/19
6	5289887402	CAÑETE, MIRA T	22,458.18	7/1-31/19
7	5288727403	TELERON, SILVERIO J	21,910.66	7/1-31/19
8	5269457403	Pacunla, Rosecil P.	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>170,488.14</b>	

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

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

  
**FAY C. LUAREZ**  
DIC - Assistant Schools Division Superintendent



**PAY FILE\_SALARY\_AMLAN\_19-08-06326\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270007403	Calinao, Dennis S.	22,458.18	7/1-31/19
2	5314247400	SEDILLO, TYRONE L	22,458.18	7/1-31/19
<b>TOTAL</b>			<b>44,916.36</b>	

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

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

  
**FAY C. ALVAREZ**  
OIC - Assistant Schools Division Superintendent



PAY FILE\_PROMOTION\_VARIOUS(12)\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5157017406	BAGA, EMMA L	5,817.53	T2 S6-T3 S1, 10/25/18-5/31/19
2	5148327401	CIMAFRANCA, ALEXANDER D	4,730.41	T1 S5-T2 S1, 1/14/19-5/31/19
3	5252257406	Kho, Russel V.	17,789.19	A0AS3 S1-A02, 1/3/19-6/30/19
<b>TOTAL</b>			<b>28,337.13</b>	

The above listing represents the Salary Differential due to promotion of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

*Wilfreda D. Bengalos*  
WILFREDA D. BENGALOS  
Schools Division Superintendent



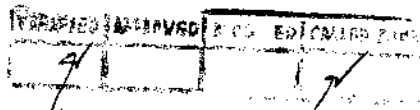
**PAY FILE\_SALARY\_VARIOUS(88)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5321077405	CARGAZON, TIMMY K	1,631.77	ADI DUE TO ERRONEOUS SALARY
2	5317757401	SINAJON, RHEA FE G	22,458.18	7/1-31/19
3	5273027401	MOSQUEDA, FELIX III	55,954.66	6/1/19-7/31/19
4	5320847409	ARANAS, GRACE LYN F	30,045.07	SUB. - 6/3/19-7/12/19'
5	5334797403	PINILI, JOSE RUSSEL M	13,855.37	7/11-31/19
6	5292957401	BOLESTANA, ROEN T	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>144,445.82</b>	

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

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

  
**WILFREDA D. BONGALDS**  
SCHOOLS DIVISION SUPERINTENDENT



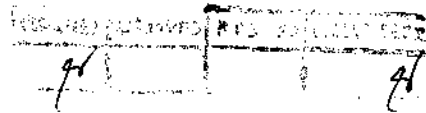
PAY FILE\_2019 SBFP\_VAR(12)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335587404	BALOS, FE G & GUINA, YVETTE	18,630.00	SRA. ASCION ES
			<b>18,630.00</b>	

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

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

  
**FAY C. LOPEZ**  
OIC - Assistant Schools Division Superintendent



PAY FILE\_SCH. MOOE\_ELEM & SEC (98)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335457405	PASTOR, REYNALDO & CADAY, ARMILA	18,900.00	TAMBO NHS SHS, 8/19
2	5335467400	COMCDM, MARILO & ARANI, MUHAMMAO NA:	74,000.00	AYUNGON NHS SHS, 8/19
3	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	25,400.00	BANBAN ES, 8/19
			<b>118,300.00</b>	

The above listing represents the SCH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS in the  
DIVISION OF NEGRO5 ORIENTAL

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

*Wilfreda B. Bongalos*  
**WILFREDA B. BONGALOS**  
Schools Division Superintendent

VERIFIED	APPROVED	POSTED	COLLECTED	PAID
<i>[Signature]</i>				<i>[Signature]</i>



PAY FILE\_SCH. MOOE\_ELEM & SEC (97)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	15,500.00	PANGCA ES, 8/19
2	5312457402	BILLONES, MERCEDITA G & ABSIN, ANGELA	28,000.00	MARTILO ES, 8/19
3	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	18,200.00	MAPALASAN ES, 8/19
4	5311527408	EMOS, JOYCE D & ABSIN, ANGELA C	22,200.00	MANDAPATON ES, 8/19
5	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	16,300.00	AGBOBOLO ES, 8/19
			<b>100,200.00</b>	

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

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

  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent

VERIFIED	APPROVED	DATE	INITIALS
9/1			7

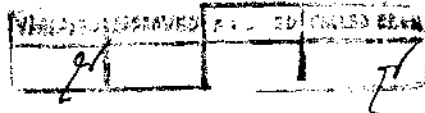
PAY FILE\_2019 SBFP\_VAR(11)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336687406	LARA, ROMULO JR & ARANI, MUHAMMAD NASSIF	42,120.00	CANLUKDUHAN ES
2	5336727404	FLORES, LIZA, & ARANI, MUHAMMAD NASSIF D	20,250.00	INACBAN ES
3	5336677401	HABEL, BOBBIE & ARANI, MUHAMMAD NASSIF D	47,790.00	ANIBONG ES
4	5336707405	CAPILLA, VIRGINIA & ARANI, MUHAMMAD NASSIF	21,870.00	MAASLUM ES
5	5336857403	SARVIDA, ALMA & ARANI, MUHAMMAD NASSIF D	12,150.00	MANOGTONG ES
6	5336717400	DY, JEORGETTE & ARANI, MUHAMMAD NASSIF D	46,980.00	TIGUIB ES
7	5336827400	ANITO, MARYVEN & ARANI, MUHAMMAD NASSIF D	21,060.00	TUMAMPON ES
8	5303617400	JANDOMON, ROSELITO A & PIOQUINTO, MARY GR	46,170.00	NABALI-AN ES
			<b>258,390.00</b>	

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

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

  
**FAY C. LUAREZ**  
OIC - Assistant Schools Division Superintendent



PAY FILE\_SCH. MOOE\_ELEM & SEC (96)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335507408	FLORENCIO, FLORY & CADAY, ARMILA	3,999.27	REIMB. SPECIAL PATENT FOR SCH. SITE
2	5303707401	CAPILLA, VIRGINIA & PIOQUINTO, MARY GRACE	4,676.67	REIMB. SPECIAL PATENT FOR SCH. SITE
3	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	34,200.00	SAGRADA ES, 8/19
4	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	27,400.00	MATAMBOK ES, 8/19
5	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL	27,200.00	SOTERO SINGCO, 8/19
6	5315237401	CACAS, DIOFEL A & DY, HERILYN	38,500.00	DIANHS, 8/19
7	5315167400	BARICAR, SALLY D & DY, HERILYN	22,700.00	CANLUTO ES, 8/19
8	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	21,000.00	BIGA-A ES, 8/19
9	5301787404	ACABO, MIRAFLOR E & YBARSABAL, MARILOU F	25,000.00	GUIHDB ES, 8/19
10	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU F	17,600.00	MANGHULYAWON ES, 8/19
11	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	21,800.00	SAN JOSE LA LIB, 8/19
			<b>244,075.94</b>	

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)  
8/13

*[Signature]*  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent

*[Faint signature]*

## PAY FILE\_MONETIZATION\_BATCH 1\_CY 2019\_ADA\_PS

ND.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5159157402	ALAR, DAN P	66,517.49	30 DAYS
2	5254667405	ALIÑABO, MARIA KRISTINA O	40,180.66	46 DAYS
3	5129567403	ANTONIO, KARLA P	42,602.35	26 DAYS
4	5111627408	ARANAS, ROMELA G	57,255.34	25 DAYS
5	5188607406	ASENAS, TEOFANES S	109,081.77	50 DAYS
6	5125497406	AUSTERO, FRANCIS C	81,927.59	50 DAYS
7	5219987405	BAD-AN, ELSIE C	35,232.72	40 DAYS
8	5069847405	BALAHAN, HENRY L	470,838.82	320 DAYS
9	5148967402	BALDOZA, NADINE E	61,835.76	27 DAYS
10	5174797405	BARRERA, GENROS R	14,134.92	25 DAYS
11	5205567407	BASILIO, JOSEFA S	67,862.07	45 DAYS
12	5133657408	BENJAMIN, PRIMO R	14,134.92	25 DAYS
13	5163107403	BROCE, ANTONIO O	32,724.53	15 DAYS
14	5167127408	BUSTILLO, LOUIELLA D	62,291.67	46 DAYS
15	5311907401	CABAJON, JENITH C	68,734.74	31 DAYS
18	5144157409	CADELINA, JESSIELYN L	54,965.12	24 DAYS
19	5147947407	CADORNA, NEMELYN L	27,418.75	20 DAYS
20	5139987406	CAÑAVERAL, SUSANA Z	59,167.14	24 DAYS
21	5165427401	CAPILLA, VIRGINIA A	37,452.47	28 DAYS
22	5155257402	CASIPONG, INAFE C	58,190.28	25 DAYS
23	5069167406	CATACUTAN, ALMA CORA M	286,720.93	84 DAYS
24	5111117406	CATALAN, JEDILISO N	14,338.20	26 DAYS
25	5163127402	CATUBAY, JOEL G	60,865.93	30 DAYS
26	5311907401	CORPIS, MARICEL C	19,382.72	24 DAYS
27	5233277408	CREDO, KRIST JOSHUE D	30,416.34	30 DAYS
28	5186257404	CRISMUNDO, MARVIN B	47,423.93	39 DAYS
29	5077047401	DAGOY, JACQUILINE E	87,028.11	38 DAYS
30	5285017401	DECIAR, CHRISTAL CATHERINE T	29,881.69	37 DAYS
31	5162837409	EBIDA, EDWIN P	13,569.52	24 DAYS
32	5185757405	FAUSTORILLA, MARLEN F	121,720.54	91 DAYS
33	5161977406	GAJO, ELVIE G	40,625.00	30 DAYS
34	5163757409	GALABAY, ELENA G	95,036.00	58 DAYS
35	5193077405	GELOGO, CARMELA A	54,236.55	22 DAYS
36	5177857401	GEMINA, JOSEPH R	37,239.70	25 DAYS
37	5118617408	JUANILLO, RENANTE A	76,782.54	24 DAYS
38	5144867401	LADION, ARVIN T	210,699.64	92 DAYS
39	5069547409	LAQUIO, JESUS S	67,847.61	120 DAYS
40	5132357405	LIGO, PELAGIO S	50,381.13	30 DAYS
41	5321867404	LOBOS, MARILOU N	63,985.45	20 DAYS
42	5324357401	LUAREZ, FAY C	220,598.13	54 DAYS
43	5069117403	MADIA, ANTONIO L	16,124.51	24 DAYS
44	5252267401	MAGALLANES, ESTERLITO B	29,881.69	37 DAYS
45	5069457408	MATE, EMMA S	221,724.97	100 DAYS
46	5187527403	MIRA, LEILA T	90,729.17	67 DAYS
47	5284187402	MDNGCOPA, DAISYMI A	20,997.94	26 DAYS
48	5206427400	OBANANA, MARY JOY T	226,731.14	99 DAYS
49	5074737405	OLLENA, NELSON B	16,961.90	30 DAYS
50	5307347402	PACATANG, IVAN T	17,656.46	12 DAYS

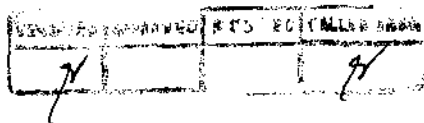
**PAY FILE\_MONETIZATION\_BATCH 1\_CY 2019\_ADA\_PS**

51	5333227408	PAJANTOY, DEXEN NOVEM K	19,382.72	24 DAYS
52	5200137400	PARAGOSO, ESTERLINA B	105,575.99	33 DAYS
53	5076177403	PEPITO, ARLENE A	45,879.45	28 DAYS
54	5069757404	PIODOS, MA. JENNIFER P	235,028.47	106 DAYS
55	5D79687404	REYES, FERNANDO T	69,828.33	30 DAYS
56	5134367402	RUAMAR, NELSON R	19,788.89	35 DAYS
57	5285027406	SALDIVAR, MAY ANN P	21,805.56	27 DAYS
58	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	43,302.73	27 DAYS
59	5077397400	SARITA, VERONICA A	58,190.28	25 DAYS
60	5160917402	SARNE, CONSTANCE JOY E	118,373.08	37 DAYS
61	5148767401	SIENES, VILMA V	59,545.55	26 DAYS
62	5137407400	SILVA, RHONA B	149,569.61	46 DAYS
63	5111137405	SINGSON, CHARLOTTE FRANCIS C	256,219.33	137 DAYS
64	5153467405	SUMAGAYSAY, VILMA S	78,697.47	25 DAYS
65	5071867405	TACALAN, WILFREDO K	19,788.89	35 DAYS
66	5075777400	TAN, MARITES R	61,835.76	27 DAYS
67	5125917407	TANIO, JOY EMILY A	73,734.83	45 DAYS
68	5157137401	TEPACIA, HENRIQUITO C	84,993.27	27 DAYS
69	5165057403	TINAMBACAN, AUREA K	44,687.64	30 DAYS
70	5114767401	UMBAC, LEONIDES C	389,939.67	118 DAYS
71	5069897408	VILLEGAS, EVA MAY C	28,266.46	35 DAYS
72	5069137402	YURONG, LANI B	58,752.20	3D DAYS
73	5161357404	ZUÑIGA, FE K	376,250.38	131 DAYS
<b>TOTAL</b>			<b>6,151,573.14</b>	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. 2019 BATCH 1

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

  
**FAY C. QUAREZ**  
OIC - Assistant 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. 2019-08-155  
 Date: August 13, 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/SAYINOS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
CARGAZON, TIMMY K., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	144,445.82		144,445.82	Sa/PERA var TP, Neg. Or. Div.
BAGA, EMMA L., ET. AL.	Refer to Payfile, ANNEX 2	VARIOUS	PS	28,337.13		28,337.13	Sa/PERA var TP, DepEd Negros
CALINAO, DENNIS S., ET. AL.	Refer to Payfile, ANNEX 3	19-08-06326	PS	44,916.36		44,916.36	Sa/PERA, SHST, Amian, 7/19
APOLINARIO, MERLY P., ET. AL.	Refer to Payfile, ANNEX 4	19-08-06323	PS	170,488.14		170,488.14	Sa/PERA, SHST, La Libertad, 7/19
BACANG, JINKY M., ET. AL.	Refer to Payfile, ANNEX 5	19-08-06333	PS	123,004.62		123,004.62	Sa/PERA, EST, Sibulan, 7/19
KILAPKILAP, REGINE MAE M., ET. AL.	Refer to Payfile, ANNEX 6	19-08-06329	PS	55,430.22		55,430.22	Sa/PERA, SHST Sta. Catalina, 7/19
ALANANO, JERMAINE C., ET. AL.	Refer to Payfile, ANNEX 7	19-08-06328	PS	290,822.80		290,822.80	Sa/PERA, SHST, Dauin, 7/19
GANTALAO, KARLA M., ET. AL.	Refer to Payfile, ANNEX 8	19-08-06322	PS	225,508.47		225,508.47	Sa/PERA, SHST, La Libertad, 7/19
ANTINERO, ROLAN S., ET. AL.	Refer to Payfile, ANNEX 9	19-08-06321	PS	241,843.34		241,843.34	Sa/PERA, EST, Amian, 7/19
LUBO, ANNA LISA S., ET. AL.	Refer to Payfile, ANNEX 10	19-08-06320	PS	83,960.49		83,960.49	Sa/PERA, SHST, Valencia, 7/19
UBAG, GERALOT., ET. AL.	Refer to Payfile, ANNEX 11	19-08-06319	PS	88,333.37		88,333.37	Sa/PERA, SHST, Bacong, 7/19
ANTINERO, GAMALIEL, ET. AL.	Refer to Payfile, ANNEX 12	19-08-06358	PS	397,546.93		397,546.93	Sa/PERA, SHST, Caricton, 7/19
ELECO, ANTHONY F., ET. AL.	Refer to Payfile, ANNEX 13	19-08-06357	PS	303,434.98		303,434.98	Sa/PERA, SHST, Caricton, 7/19
PARTOSA, JULIUS PAUL B., ET. AL.	Refer to Payfile, ANNEX 14	19-08-06359	PS	15,580.74		15,580.74	Sa/PERA, SHST, Caricton, 7/19
Sub-total				2,213,653.41	-	2,213,653.41	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				2,213,653.41	-	2,213,653.41	

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 B. PIODOS  
 Accountant III

Approved:

WILFREDA D. BONGALOS, Ph. O., 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 Two Hundred Thirteen Thousand Six Hundred Fifty Three Pesos & Forty One Centavos Only\*\*\*

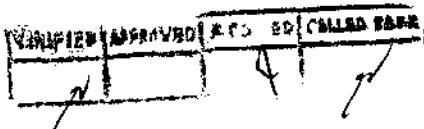
2,213,653.41

Agency Authorized Signatories

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

2. Wilfreda D. Bongalos, Ph. D., CESO V  
 Schools Division Superintendent

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2019-08-153  
 Date: August 9, 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 ACCDUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
FLORENCIO, FLORY & CADAY, ARMILA, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	244,075.94		244,075.94	MOOE, var. Edu. & Soc. Serv. Negros Ori.
HOTEL PALWA	0315-045753-001 - SECURITY BANK, DGTE.	19-07-05811	MOOE	72,000.00	3,857.13	68,142.87	Meals, Accomodation & Venue
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-07-05482	MOOE	3,650.00	195.54	3,454.46	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-08-06488	MOOE	43,623.00	2,336.95	41,286.05	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-08-06483	MOOE	18,949.50	1,015.15	17,934.35	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-08-06481	MOOE	19,624.30	1,051.30	18,573.00	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-08-06484	MOOE	35,141.10	1,882.56	33,258.54	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-07-05650	MOOE	9,700.00	388.00	9,312.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28288-740-9 - DBP, DGTE.	19-08-06289	MOOE	10,946.00		10,946.00	
Sub-total				457,709.84	10,726.63	446,983.21	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				457,709.84	10,726.63	446,983.21	

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

Certified Correct:

MA. JENNIFER P. PIODOS  
 Accountant III

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

Approved:

WILFREDA D. BONGALOS, Ph. O., 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 Forty Six Thousand Nine Hundred Eighty Three Pesos &amp; Twenty One Centavos Only\*\*\*

446,983.21

Agency Authorized Signatories

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

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

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

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

LDDAP-ADA No. 2019-08-156  
 Date: August 14, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0014525

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
CABANO, MARNIE S.	1089130421, BPI, DGTE. CITY	19-08-06541	PS	36,383.08		36,383.08	Monetization, 42 days
CABRERA, LELANIE T.	0816078340, LBP, DGTE. CITY	19-08-06541	PS	139,713.85		139,713.05	Monetization, 30 days
EMPEÑO, REGINA CLARINA E.	009493027448, BPI, DGTE. CITY	19-08-06541	PS	44,240.90		44,240.90	Monetization, 27 days
MACAHIG, IRYLL MAE S.	109581989065, UNION BANK, DGTE. CITY	19-08-06541	PS	47,518.08		47,518.88	Monetization, 29 days
MACHICA, FREDA S.	1089007042, BPI, DGTE. CITY	19-08-06541	PS	22,718.81		22,718.81	Monetization, 26 days
NAMIAS, RICARDO A.	109563534527, UNION BANK, DGTE. CITY	19-08-06541	PS	23,746.66		23,746.66	Monetization, 42 days
PARTOSA, ROSYL GERALDINE M.	5127543323, LBP, DGTE. CITY	19-08-06541	PS	46,963.60		46,963.60	Monetization, 25 days
PINERO JR., FRANCISCO M.	109562894937, UNION BANK, DGTE. CITY	19-08-06541	PS	15,831.11		15,831.11	Monetization, 28 days
SENAGAN, PORTIA N.	109563592710, UNION BANK,	19-08-06541	PS	61,206.85		61,206.85	Monetization, 36 days
CREDO, KARL T.				54,072.21		54,072.21	
ALAR, DAN P., ET. AL.	Refer to Payfile, ANNEX 1	19-08-06541	PS	6,151,573.14		6,151,573.14	Monetization, Batch 1
<b>Sub-total</b>				<b>6,637,959.61</b>		<b>6,637,959.61</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>6,637,959.61</b>		<b>6,637,959.61</b>	

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

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

Certified Correct:

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

Approved:

  
**WILFREDA 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 :**

\*\*\*Six Million Six Hundred Thirty Seven Thousand Nine Hundred Fifty Nine Pesos & Sixty One Centavos Only\*\*\*

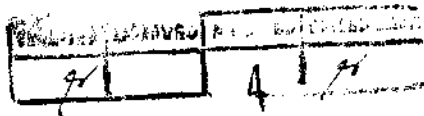
**6,637,959.61**

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. 2019-08-154  
 Date: August 13, 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 DEDUCTIDNS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
LARA, ROMULO JR & ARAHI, MUHAMMAD NASSIF, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	258,390.00		258,390.00	SBFP,Elem. FY 2019-2020
FAUSTORILLA, MARLEN F & ABSIN, ANGELA, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	100,200.00		100,200.00	SBFP,Elem. FY 2019-2020
PASTOR, REYNALDO & CADAY, ARNILA, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	118,300.00		118,300.00	SBFP,Elem. FY 2019-2020
BALOS, FE G. & GUINA, YVETTE	Refer to Payfile, Annex 4	19-07-06079	MOOE	18,830.00		18,630.00	SBFP,Elem. FY 2019-2020
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	19-08-06337	MOOE	29,038.24	1,814.89	27,223.35	
Sub-total				524,558.24	1,814.89	522,743.35	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				524,558.24	1,814.89	522,743.35	

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

Certified Correct:

MA. JENNIFER P. PIODOS  
 Accountant III

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

\*\*\*Five Hundred Twenty Two Thousand Seven Hundred Forty Three Pesos &amp; Thirty Five Centavos Only\*\*\*

522,743.35

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)

