



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



July 29, 2019

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


Madam:

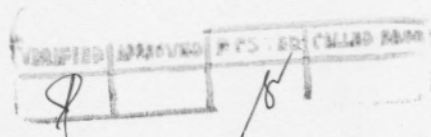
Please debit account number 0-00161-740-8 the amount of Forty Two Thousand Five Hundred Pesos Only (P 42,500.00) representing July 2019 School Moe of Tandayag ES, Amlan, Deped, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	YAESO, ALDRIN & MACHICA, FREDA	5-33542-740-1	P 23,400.00	Closed Account
2.	CIMAFRANCA, GRACE & VENTOLERO, JENNIFER	5-33536-740-4	P 19,100.00	Blocked Account

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)



WILFREDA D. BONGALOS
Schools Division Superintendent

PAY FILE_2019 SBFP_VAR(2)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	106,920.00	DAHILE ES
2	5335067408	VISAGAS, EMMA & TAGUIBULOSAN, JAIME	109,350.00	ABIS ES
3	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	29,160.00	ALAGASIHAN ES
4	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	107,730.00	BARRAS ES
5	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	127,980.00	LUMBANGAN ES
			481,140.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/30

[Signature]
WILFREDO BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	REC'D	ED	CALLED	DATE
<i>[Signature]</i>			<i>[Signature]</i>		

PAY FILE PROFESSIONAL SERVICES JULY 2019_19-07-06120_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	10,791.60	7/1-31/19
2	5332727409	BALAMBAO, MARY ANN L	10,748.80	7/1-31/19
3	5252187404	CIMAFRANCA, EINSTEIN T.	21,184.14	7/1-31/19
4	5272327401	DELUBIO, JUNRYLL T.	12,216.68	7/1-31/19
5	5264857403	LARENA, WILSON	10,846.64	7/1-31/19
6	5252277405	MECLA, SUSHIILA G.	11,410.44	7/1-31/19
7	5312977409	NAMIAS, ARNEL A	12,216.68	7/1-31/19
8	5269137408	OMALE, KECYLIEN JE, Q.	10,815.04	7/1-31/19
9	5293617403	QUITOY, DESIDERIO T JR.	10,839.52	7/1-31/19
10	5252357401	RADA, LEONARD Q.	12,216.68	7/1-31/19
11	5270417400	RUIZ, MARSHA D	10,574.65	7/1-31/19
12	5324777402	SAGURAN, EMMAIDA B	9,538.52	7/1-31/19
13	5252387405	SARTE, MARYJEAN M.	10,840.52	7/1-31/19
14	5252407404	TICON, ALFREDO JR. L.	14,550.06	7/1-31/19
TOTAL			168,789.97	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of MAY 2019

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

[Signature]
FAY C. LUAREZ, Ed. D., PhD. TM
WILFREDO D. BONGALOS TM
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED APPROVED RECEIVED CALLED BASH
[Signature] *[Signature]*

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. 2019-07-137
 Date: July 30, 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							
DELFIN, AMALIA G & TAGUIBULOSAN, JAIME, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	481,140.00		481,140.00	Del. MOOE-er. Ekm & Sec. Data, NegOy Du
ALQUERRO, RHUBERT JOY, ET. AL.	Refer to Payfile, Annex 2	19-07-06120	MOOE	168,789.97		168,789.97	Prof. Services 7/2019
Sub-total				649,929.97	-	649,929.97	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				649,929.97	-	649,929.97	

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:


FAY C. LUAREZ Ed.D., Ph.D., I.M.
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 Hundred Forty Nine Thousand Nine Hundred Twenty Nine Pesos & Ninety Seven Centavos Only

649,929.97

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)

