


## PAY FILE\_SALARY\_VARIOUS(90)\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269957401	Reyes, Gemelyn A.	20,500.77	7/1-31/19
2	5303317403	ACABAL, NOUIEA BERNARDEL	20,455.62	7/1-31/19
3	5336737409	REYES, BECHE ROSE D	30,167.40	SUB. - 6/28/19-8/7/19
4	5317127404	KADUSALE, KENNETH CARL E	22,458.18	7/1-31/19
5	5312907407	MONTEMAYOR, MARYPO V	20,500.77	7/1-31/19
6	5324467401	PALUMAR, IRENE A	20,500.77	7/1-31/19
7	5325077401	VILLAJOS, MARY GRACE G	46,193.07	SUB. - 6/3/19-8/3/19
8	5324537403	ESTOCONING, MA LYCA A	47,661.07	SUB. - 6/3/19-8/5/19
9	5336257401	SILVA, IRISH E	43,991.07	SUB. - 6/3/19-7/31/19
10	5278547400	AGUILAR, CARREY C	20,500.77	7/1-31/19
11	5298547403	MADERA, FROILA MERARI E	20,678.23	7/1-31/19
12	5297747408	ENESTERIO, MELVER E	40,149.80	SUB. - 6/10/19-8/2/19
13	5297207402	CABUAL, JAEZA D	40,247.67	SUB. - 6/6/19-7/29/19
14	5334677409	TABARANZA, MARIE TERESET	26,062.95	6/17/19-7/31/19
15	5295897403	DE RAMAS, JANICE E	35,183.07	SUB. - 6/3/19-7/19/19
16	5330197405	PLAME, HECTOR PHILIPPE P	57,526.06	3/25/19-7/31/19
17	5162647402	DIAMANTE, GEMMA M	15,563.15	PVP RET. T3
18	5252297404	Calingacion, Wendell	19,365.73	7/1-31/19
19	5334727401	INOVINO, KARINA FAITH T	23,267.80	SUB. - 6/10/19-7/10/19
20	5219087406	MALAYO, ISAGANI	21,541.32	7/1-31/19
21	5206087405	FORMENTERA, AGNES G	39,882.60	MATERNITY - 4/6/19-6/2/19
22	5273887402	EBANALES, JOSHUA P	47,661.07	SUB. - 6/3/19-8/5/19
<b>TOTAL</b>			<b>680,058.94</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



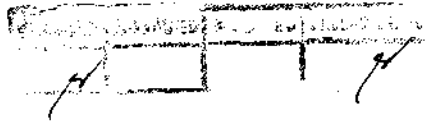
PAY FILE\_SALARY\_MANJUYOD\_19-08-06674\_ADA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278437400 BALDE, JESSA B	20,500.77	7/1-31/19
2	5296447405 CALIDGUID, CHRISTINE B	20,500.77	7/1-31/19
3	5260247401 GUTANG, GENELYN S	20,755.31	7/1-31/19
4	5274847401 ARAPOC, BEVELYN Q.	20,500.77	7/1-31/19
5	5293967402 TUBIL, NILDA	20,500.77	7/1-31/19
6	5294867403 DONIG, JEOANI B	20,500.77	7/1-31/19
7	5299877400 BALDOZA, JOVELYN C	20,500.77	7/1-31/19
8	5314997401 BULOTANO, CHRISTINE THONETT	20,500.77	7/1-31/19
9	5297607404 GUARNES, CARLINE T	20,500.77	7/1-31/19
10	5313517406 RODRIGUEZ, AMELINA C	20,500.77	7/1-31/19
11	5293917400 PIALAGO, JESSA MAE C	20,500.77	7/1-31/19
12	5318357405 LAGUNERO, JESSEL B	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>246,263.78</b>	

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

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
*8/20*


  
FAY C. LUAREZ  
OIC - Assistant Schools Division Superintendent



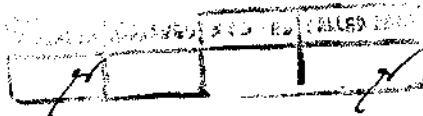
**PAY FILE\_SALARY\_LA LIBERTAD\_19-08-06672\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5322227400	FABILLARAN, ENGELITO C	20,500.77	7/1-31/19
2 5315787401	FABILLARAN, JEMAR C	20,500.77	7/1-31/19
3 5332537402	VILLA, JOEMAR B	20,500.77	7/1-31/19
4 5332547407	LAZAGA, JOHN REY G	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>82,003.08</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*8/20*

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



PAY FILE\_SALARY\_TAYASAN\_19-08-06667\_ADA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283247403 ARCALA, SARAH JEAN C	20,500.77	7/1-31/19
2	5290127401 ESPRAGUERA, JENNY LIN O	20,500.77	7/1-31/19
3	5294047401 DAYUCOS, ANGELIE E	20,500.77	7/1-31/19
4	5289947400 BALINTON, MAYBELINE S	20,500.77	7/1-31/19
5	5288347401 PIONELA, JUNE ELLEN S	20,500.77	7/1-31/19
6	5298337408 DEGUIT, MERALYN G	20,500.77	7/1-31/19
7	5313827407 DAYUCOS, ARIEL R	20,500.77	7/1-31/19
8	5278107400 Deguit, Lovella O.	20,500.77	7/1-31/19
9	5314797400 MARTINEZ, QUENELLIN E	20,500.77	7/1-31/19
10	5287257403 BALSAMO, DAZZEL G	20,500.77	7/1-31/19
11	5308237409 GADIANA, HERAH G	20,500.77	7/1-31/19
12	5312737400 BALASABAS, DAIYA N	20,468.45	7/1-31/19
13	5290477401 CASILLO, ENGELOW B	20,500.77	7/1-31/19
14	5312717401 CASIPLE, ARMEL E	20,500.77	7/1-31/19
15	5312727405 DAYUCOS, GRACE MICAH M	20,468.45	7/1-31/19
16	5288527402 YOSORES, REYMAR R	20,500.77	7/1-31/19
17	5312927406 ESTOCONING, SARRAH MAE B	20,500.77	7/1-31/19
18	5312207409 ESTRELLANES, MALOU S	20,500.77	7/1-31/19
19	5297947409 CALUMBA, ROSE ANN P	20,500.77	7/1-31/19
20	5284087407 ANLACAN, LADEZA M	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>409,950.76</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. LOAREZ**  
OIC - Assistant Schools Division Superintendent

## PAY FILE\_SALARY\_STA. CATALINA\_19-08-06679\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318687405	BALAURO, HAZEL O	20,191.08	7/1-31/19
2	5320627409	LAGONDI, JEAH MAE D	22,458.18	7/1-31/19
3	5292977401	ABELGAS, DEMELYN S	22,458.18	7/1-31/19
4	5269317400	Dagohoy, Maria Anita N.	20,500.77	7/1-31/19
5	5318287403	SINAPUELAS, FELAN M	22,458.18	7/1-31/19
6	5295237403	AUSTIAL, LDIDA B	22,458.18	7/1-31/19
7	5316967400	BALLOVAR, SUGAT C	22,458.18	7/1-31/19
8	5306457406	ABINGAYAN, AIZA M	22,458.18	7/1-31/19
9	5294007402	NAMACPACAN, LILET M	22,458.18	7/1-31/19
10	5319277405	UMALI, HAMILTON KRIS L	22,458.18	7/1-31/19
11	5316287401	MACAHUSAY, SHEILA B	22,458.18	7/1-31/19
12	5270137402	ALVIOLA, JESUSITO S	22,458.18	7/1-31/19
13	5288897401	TUBAT, SHEEN MAE D	22,458.18	7/1-31/19
14	5318637402	PIDO, CHERRY L E	22,458.18	7/1-31/19
15	5312877403	BORGANIO, KRISTINE MAE E	21,293.95	7/1-31/19
16	5320317408	TORRES, CHRISTY A	21,112.23	7/1-31/19
17	5287927408	BEBELONE, RUBEN M.	21,324.63	7/1-31/19
18	5280187407	ALASAN, PIA C	22,458.18	7/1-31/19
19	5319217408	BAROT, SALVACION N	22,458.18	7/1-31/19
20	5326187407	ALABATA, JANET C	16,919.36	7/1-31/19
<b>TOTAL</b>			<b>435,756.54</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/20

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

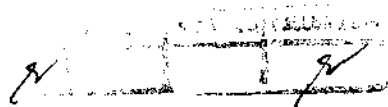
PAY FILE\_SALARY\_SIATON\_19-08-06602\_ADA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5268927401 LAGARDE, GERRY B	22,458.18	7/1-31/19
2	5269437404 UY, EDSEL MARI A	22,458.18	7/1-31/19
3	5288077408 NANGIT, MARY ANN O	22,458.18	7/1-31/19
4	5289467401 ELLIMA, NARCISA A	22,458.18	7/1-31/19
5	5315547402 BARRIGA, LESTER S	19,066.27	7/1-31/19
6	5316447403 ZETA, KENT ORVIN A	22,458.18	7/1-31/19
7	5312557408 ABEJERO, CATHERINE P	22,458.18	7/1-31/19
8	5313497407 GADIANA, PETER J	22,458.18	7/1-31/19
9	5313477408 BORREROS, JIMALYN E	22,458.18	7/1-31/19
10	5287347404 BASI, ROLANDO B	22,458.18	7/1-31/19
11	5315917401 ELUMIR, SHEMINITH GRACE R	22,458.18	7/1-31/19
12	5315667407 LUMAGAS, MARK ANTHONY T	21,324.63	7/1-31/19
13	5314777401 SELARDE, REONELL	19,066.27	7/1-31/19
14	5316437409 SILAO, ANGELYN M	22,458.18	7/1-31/19
15	5297477405 TILDE, SWANIE S	22,458.18	7/1-31/19
16	5309837408 RAIPAN, JOEL C	13,527.45	7/1-31/19
<b>TOTAL</b>		<b>342,482.78</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/20

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



**PAY FILE\_SALARY\_BINDOY\_19-08-06601\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	22,458.18	7/1-31/19
2	5288447406	LAMPAZO, VINCENT M	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. SAGDLILI**  
Administrative Officer IV (Cash)  


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



## PAY FILE\_SALARY\_BINDOY\_19-08-06633\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5328577407	CATUBO, MAILEEN C	18,010.09	7/1-31/19
2	5282477401	ABRA5ALDO, JACQUELINE P	20,500.77	7/1-31/19
3	5311887401	BOLO, CINOY C	20,500.77	7/1-31/19
4	5311877407	GUMELAC, AISA JOY A	20,500.77	7/1-31/19
5	5304597407	LENDIO, RECCA JANE C	20,500.77	7/1-31/19
6	5290577406	MONTA, VANESSA V	20,500.77	7/1-31/19
7	5295657404	TORRES, RODELYN S	20,500.77	7/1-31/19
8	5293847408	PLECIR, NESLIE A	20,500.77	7/1-31/19
9	5278897409	ACADEMIA, MONETTE E	20,500.77	7/1-31/19
10	5274237403	Babor, Moralyn	20,500.77	7/1-31/19
11	5292627401	BAGUIO, DEBONIE M	20,500.77	7/1-31/19
12	5279017405	BOLONGAITA, VIRGINIA P	20,500.77	7/1-31/19
13	5322627401	LLANERA, ELENA B	20,500.77	7/1-31/19
14	5317137409	CALIJAN, KHEA MAE B	20,500.77	7/1-31/19
15	5323487404	PACUNLA, FLOURAMIE A	20,500.77	7/1-31/19
16	5301707408	EJARA, AILLEN A	20,500.77	7/1-31/19
17	5296017400	LOPE, JESA M	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>346,022.41</b>	

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

  
**Alicia M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*8/20*

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






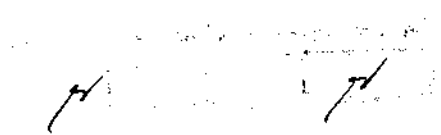
**PAY FILE\_SALARY\_BINDOY\_19-08-06616\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5319507400	DIAPANA, KRISTINE MAE I	19,066.27	7/1-31/19
2	5314707409	LLANERA, LOVELYN PEARL M	19,066.27	7/1-31/19
3	5319777402	LOZAGA, RAFFY S	22,458.18	7/1-31/19
<b>TOTAL</b>			<b>60,590.72</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/20

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



**PAY FILE\_SALARY\_PAMPLONA\_19-08-06635\_ADA\_P5**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5295737401	BAROT, AIZA B	20,500.77	7/1-31/19
2 5292067407	BAYO, RIZA C	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>41,001.54</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
8/20

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



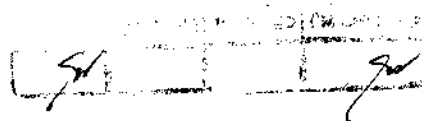
**PAY FILE\_SALARY\_SAN JOSE\_19-08-06727\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314697404 CUEVAS, KRIZZA VERONICA R	20,500.77	7/1-31/19
2	5314767406 ALOB, STEPHANIE F	20,500.77	7/1-31/19
3	5314557401 BATOHANON, RONEL D	20,416.74	7/1-31/19
4	5330847401 RIO, GERRY F	20,500.77	7/1-31/19
5	5314677405 ARANAS, RICAH MAE E	20,500.77	7/1-31/19
6	5322917403 GABUYA, TYRONE Y	20,500.77	7/1-31/19
7	5314667401 LUMAYAG, CHERYL Y	20,500.77	7/1-31/19
8	5292467409 DEL CAMPO, JEMAR A	20,500.77	7/1-31/19
9	5315467406 NIEZ, MARY GRACE K	20,500.77	7/1-31/19
10	5317187401 SIGLOS, ELBERN B	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>204,923.67</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\_SIATON\_19-08-06726\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269447409 Jaugan, Mira Paula P.	20,500.77	7/1-31/19
2	5291907402 VENDIOLA, WALTER B	22,410.95	7/1-31/19
3	5313017409 KINKITO, JAYMAR R	22,458.18	7/1-31/19
4	5312777408 ULANDAY, HAZEL L	22,458.18	7/1-31/19
5	5314847402 DUMAGAN, CELENE JUNE BREND	22,458.18	7/1-31/19
6	5325187401 CIANO, CHRISTINE ROSE C	22,458.18	7/1-31/19
7	5315487405 JABANES, GERMANO	22,458.18	7/1-31/19
8	5315897401 MONTON, IMY E	22,458.18	7/1-31/19
9	5315677401 PALALON, MICHAEL F	22,458.18	7/1-31/19
10	5306477405 MORA, MARY DAWN P	22,458.18	7/1-31/19
11	5315577406 BINONDO, RODJONE A	22,458.18	7/1-31/19
12	5320327402 CIMA FRANCA, JANETH J	22,351.91	7/1-31/19
13	5316987409 DANAG, REYNALDO L	22,458.18	7/1-31/19
14	5316767409 DIVINA, ARMIELA C	22,458.18	7/1-31/19
15	5318887401 RADONES, JAMES K	22,458.18	7/1-31/19
<b>TOTAL</b>		<b>334,761.79</b>	

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

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

*[Signature]*  
**FAY C. L. MAREZ**  
DIC - Assistant Schools Division Superintendent

*[Signature]*

**PAY FILE\_SALARY\_CANLAON\_19-08-06730\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5307487406	RIVERA, JERRY A	16,919.36	7/1-31/19
2 5325497401	CAÑETE, IRENE E	16,919.36	7/1-31/19
<b>TOTAL</b>		<b>33,838.72</b>	

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

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



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



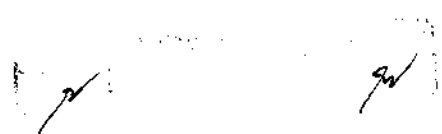
**PAY FILE\_SALARY\_SAN JOSE\_19-08-06731\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5269527405	Bayaton, Jonathan L.	22,458.18	7/1-31/19
2 5269467408	Flojo, Rosalinda S.	22,458.18	7/1-31/19
3 5290527403	KUHAY, RODRIGO P	22,458.18	7/1-31/19
4 5269907408	Pacunla, Rose Ann R.	17,924.00	7/1-31/19
5 5277677402	PANUNCILLON, SUETH O	22,458.18	7/1-31/19
6 5325447409	MARIMAT, RAY A	24,514.18	7/1-31/19
<b>TOTAL</b>		<b>132,270.90</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



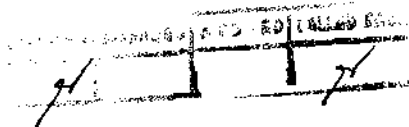
**PAY FILE\_SALARY\_MANJUYOD\_19-08-06732\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269787403	Ebanales, Mercy A.	20,500.77	7/1-31/19
2	5271797409	Maquiling, Jay S.	20,500.77	7/1-31/19
3	5313647405	AGUILAR, SALVADOR JR G	22,458.18	7/1-31/19
4	5236517406	KADUSALE, ANALIZA F	22,458.18	7/1-31/19
5	5316927401	GUEVARRA, GRACE B	22,458.18	7/1-31/19
<b>TOTAL</b>			<b>108,376.08</b>	

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

  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cashier)  
*8/20*

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



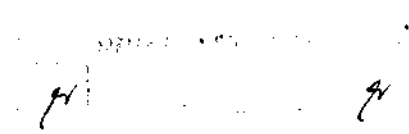
**PAY FILE\_SALARY\_MABINAY\_19-08-06389\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298007408	BERONIO, LEE RIZA C	14,295.14	7/1-31/19
2	5296057408	BADOY, MYLIE J	20,500.77	7/1-31/19
3	5284587404	SENILLO, NELBOY	20,500.77	7/1-31/19
4	5323587400	FAURA, HAZEL S	20,500.77	7/1-31/19
5	5313057407	BUSCATO, CATHERINE E	20,500.77	7/1-31/19
6	5320997407	MODESTO, RIZALYN A	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>116,798.99</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. LOAREZ**  
OIC - Assistant Schools Division Superintendent






**PAY FILE\_SALARY\_SIATON\_19-08-06390\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5307457402 UY, BERNADETTE T	20,500.77	7/1-31/19
2	5313487402 GAMORA, JAYSON P	20,500.77	7/1-31/19
3	5313717407 RAGAY, REINALYN E	20,500.77	7/1-31/19
4	5313657400 TABURA, CRISTY P	20,500.77	7/1-31/19
5	5306057404 CAFINO, SHIRLEY ROSE V	20,500.77	7/1-31/19
6	5293947403 RAGAY, MARICEL V	20,500.77	7/1-31/19
7	5299477408 JALLOREN, JULIUS E	20,500.77	7/1-31/19
8	5274647400 FUTALAN, MELCHIE L	20,500.77	7/1-31/19
9	5322957401 AURELLIOS, GUIL ROSE MAY Q	20,500.77	7/1-31/19
10	5327877407 FAJARDO, JEFFREY R	20,500.77	7/1-31/19
<b>TOTAL</b>		<b>205,007.70</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) 8/19

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



**PAY FILE\_SALARY\_MABINAY\_19-08-06391\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324587406	ALABO, RYAN CRIS M	18,010.09	7/1-31/19
2	5284487409	ABUGAN, JEMIMAH JOVER	0.00	ML - 7/1-31/19
3	5318447406	CACALDO, AINIE R	0.00	ML - 7/1-31/19
4	5275497408	Entor, Marveth N.	20,500.77	7/1-31/19
5	5319947400	FLORES, JACKELYN J	20,500.77	7/1-31/19
6	5281337401	MATUSALEM, JILS C	20,500.77	7/1-31/19
7	5320187409	TEVES, MARILES M	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>100,013.17</b>	

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

  
**ALICIA M. SAGOLILI** 8/19  
Administrative Officer IV (Cash)

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



**PAY FILE\_SALARY\_CANLAON\_19-08-06392\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304607401	BRIONES, ANLYN S	20,500.77	7/1-31/19
2	5296277408	SALACUT, LHEA MARIE G	20,500.77	7/1-31/19
3	5290777407	AURELIO, SHELBETH V	20,500.77	7/1-31/19
4	5324487401	CURATIVO, FEBELYN L	20,500.77	7/1-31/19
5	5279237405	MANANQUIL, CHARIFEL G.	20,500.77	7/1-31/19
6	5293057409	SAYO, RODOLFO JR	20,500.77	7/1-31/19
7	5321927401	MONEBIT, MARY LOURD	20,500.77	7/1-31/19
8	5307057401	LIBRADILLA, CHERRY MAY P	20,500.77	7/1-31/19
9	5306307408	CABONILAS, MARY LOUREDEL R	20,500.77	7/1-31/19
10	5294517404	SAGUBAN, CLEOFE P	20,500.77	7/1-31/19
11	5278887404	PASTOR, KENNY E	20,500.77	7/1-31/19
12	5274637405	DEGUIL, GEROSE O	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>246,009.24</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. LLANERA  
OIC - Assistant Schools Division Superintendent



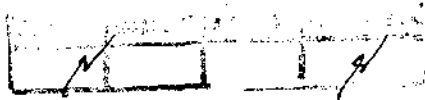
**PAY FILE\_SALARY\_VARIOUS(89)\_ADA\_PS**

	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5333857404	ZERNA, MARJORIE A	22,351.88	6/28/19-7/31/19
2	5325317400	BALDEVINO, MARICEL A	34,134.61	6/11/19-7/31/19
3	5325457403	JUMUAD, CHRISTINE P	43,412.49	6/3/19-7/31/19
4	5336137406	GAJE, CHATELAINE A	44,725.07	SUB. - 6/3/19-8/1/19
<b>TOTAL</b>			<b>144,624.05</b>	

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

*Alicia M. Sagolilig*  
**ALICIA M. SAGOLILIG**  
 Administrative Officer IV (Cash)

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



**PAY FILE\_SALARY\_MABINAY\_19-08-06395\_ADA\_PS**

	ACCOUNT ND.	NAME	AMOUNT	REMARKS
1	5326307401	CALOG, DIANAH MAE E	20,500.77	7/1-31/19
2	5301667400	LASTIMOSO, DHAFNY E	20,500.77	7/1-31/19
3	5316187405	CAJUCOM, LOWIE V	20,436.27	7/1-31/19
4	5317207401	SEGUE, JANICE Q	20,500.77	7/1-31/19
5	5230777406	CORCIEGA, GLENN RYAN G	20,500.77	7/1-31/19
6	5301367403	CALIDGUID, EXEL S	20,500.77	7/1-31/19
7	5326647406	MANEJERO, CINDY MAE B	20,386.82	7/1-31/19
8	5314187402	VILORIA, DUSTY LUKE JADE A	19,466.50	7/1-31/19
9	5324477406	VILLACORTA, PERLIN P	20,500.77	7/1-31/19
10	5329027403	AMPER, ANNA GRACE C	19,466.50	7/1-31/19
<b>TOTAL</b>			<b>202,760.71</b>	

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

  
**ALICIA M. SAGOLLI** 8/19  
Administrative Officer IV (Cash)

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



**PAY FILE\_SALARY\_BACONG\_19-08-06537\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314517402	SANTILLAN, RAYMUND	19,983.65	7/1-31/19
2	5273927401	VERA CRUZ, IRISH JOY	20,500.77	7/1-31/19
3	5313527401	UY, CHARISSA M	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>60,985.19</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) 8/19

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



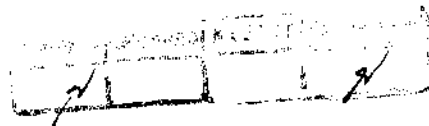
## PAY FILE\_SALARY\_SIATON\_19-08-06539\_ADA\_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313857401	ACSON, DOLLY MAE O	20,500.77	7/1-31/19
2	5311917405	BARREDO, MARICEL L	20,500.77	7/1-31/19
3	5328197404	BERAMO, ANA Z	19,466.50	7/1-31/19
4	5315107402	CATUBAY, GLECERYL	20,500.77	7/1-31/19
5	5330317400	CREDO, MA. IZZA RUBIO	20,500.77	7/1-31/19
6	5323307402	GAITERA, JANINE A	20,500.77	7/1-31/19
7	5284027400	KISKIS, EVA MARIE A	20,500.77	7/1-31/19
8	5331277408	KITANE, MELOREN SIMON M	20,500.77	7/1-31/19
9	5291307400	PALONGO, DOTHY SHANNE P	20,500.77	7/1-31/19
<b>TOTAL</b>			<b>183,472.66</b>	

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

*Alicia M. Sagolili*  
ALICIA M. SAGOLILI 8/19  
Administrative Officer IV (Cash)

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



PAY FILE\_PROMOTION\_INSULAR\_19-08-06543\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5118667401	ANTALAN, MARY NIKKI V	59,233.60	11/19/18-5/31/19
2	5162997401	VILLAHERMOSA, DUNALIZA C	12,979.37	11/19/18-5/31/19
<b>TOTAL</b>			<b>72,212.97</b>	

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

  
ALICIA M. SAGOLILI 8/19  
Administrative Officer IV (Cash)

  
WILFREDA D. BONGALOS  
Schools Division Superintendent





8/15/2019

## PAY FILE\_SALARY\_MABINAY\_19-08-06536\_ADA\_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297597400 CADIVIDA, ANDRE ARIEL B	20,500.77	7/1-31/19
2	5289037406 SAYCON, EFREN B.	21,491.53	7/1-31/19
3	5288237401 ISO, ANGELO JANRY EMMANUEL	22,250.50	7/1-31/19
4	5316107409 SARITA, MARIA ANTONIETTA A	22,458.18	7/1-31/19
5	5317217405 CARIAGA, RUJONEL F	16,790.48	7/1-31/19
6	5319727400 YGOÑA, RINGO GLENN A	21,324.64	7/1-31/19
7	5320337407 PAMPORA, ANALIZA L	22,458.18	7/1-31/19
8	5315097408 REPOYLA, MARIA CHRISTINE R	22,458.18	7/1-31/19
9	5318467405 CUEVAS, REY G	22,458.18	7/1-31/19
10	5318217401 TORRES, ELJUN N	22,458.18	7/1-31/19
11	5230657401 BALDONADO, BERNALYN B	22,458.18	7/1-31/19
<b>TOTAL</b>		<b>237,107.00</b>	

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

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

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

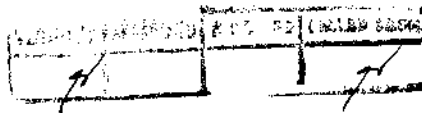
**PAY FILE\_2019 CASH ALLOWANCE\_JHS\_19-08-06538\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315197403	ABENDAN, KAREN P	3,500.00	2019 CASH ALLOWANCE
2	5326287402	ALBINO, RUTH E	3,500.00	2019 CASH ALLOWANCE
3	5282817406	ALPAS, MELLHAR D.	3,500.00	2019 CASH ALLOWANCE
4	5311917405	BARREDO, MARICEL L	3,500.00	2019 CASH ALLOWANCE
5	5324437408	BUENAVISTA, VEVELYN F	3,500.00	2019 CASH ALLOWANCE
6	5327877407	FAJARDO, JEFFREY R	3,500.00	2019 CASH ALLOWANCE
7	5281337401	MATUSALEM, JILS C	3,500.00	2019 CASH ALLOWANCE
8	5324387405	MISSION, FELLY N	3,500.00	2019 CASH ALLOWANCE
9	5306997401	QUILIOPE, GODWIN C	3,500.00	2019 CASH ALLOWANCE
10	5321337403	TEGRES, BLESSLY N	3,500.00	2019 CASH ALLOWANCE
11	5326537406	VIENTE, CELESTE L	3,500.00	2019 CASH ALLOWANCE
			<b>38,500.00</b>	

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

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

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



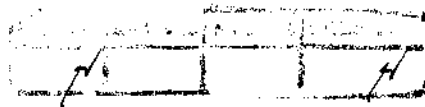
PAY FILE\_REIMB. VAR(1)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069137402	YURONG, LANI B	1,500.00	REIMB. REG. FEE, 8/5/19
2	5252217408	DIAZ, JIAN A	1,500.00	REIMB. REG. FEE, 8/5/19
3	5071707803	BONGALOS, WILFREDA D	1,500.00	REIMB. REG. FEE, 8/5/19
			<b>4,500.00</b>	

The above listing represents the reimbursement of travel expenses of Dauin Science H5 Teachers, Deped, Division of Negros Oriental.

  
**ALICIA M. SAGOLILI** 8/19  
Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT



## PAY FILE\_REIMB.\_D.O\_19-08-06668\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg.	Load Allowance	AMOUNT	REMARKS
1	5308737406	ABADINE5, MONICA P	1,480.00	1,950.00		3,430.00	JULY, 2019
2	5160517401	ABIERA, ROSELA R	-			-	JULY, 2019
3	5159157402	ALAR, DAN P	-	3,164.00	300.00	3,464.00	JULY, 2019
4	5125067401	ALCALA, CARMELITA A	-	1,181.50	495.00	1,676.50	JULY, 2019
5	5077717405	AMORES, ANNA LEE A	-			-	JULY, 2019
6	5305527401	ALE5NA, SHEENA A	-		300.00	300.00	JULY, 2019
7	5256927406	ANDALAJAO, DENNIS CHARL F	-	1,470.00		1,470.00	JULY, 2019
8	5129567403	ANTONIO, KARLA PANESA	1,198.00	2,179.00	300.00	3,677.00	JULY, 2019
9	5125497406	AUSTERO, FRANCIS C			300.00	300.00	JULY, 2019
10	5139417407	BAGUIO, ANTONIO B		6,290.00		6,290.00	JULY, 2019
11	5069847405	BALAHAN, HENRY L	100.00		295.00	395.00	JULY, 2019
12	5308757405	BALDAZANO, WENDY L	1,480.00	1,950.00		3,430.00	JULY, 2019
13	5069387406	BATIANCILA, MIRIAM LOU T				-	JULY, 2019
14	5222707405	BIDAURE, RUBY JEAN ESTRELLI	2,115.00		300.00	2,415.00	JULY, 2019
15	5071707803	BONGALOS, WILFREDA D		17,625.60	2,750.00	20,375.60	JULY, 2019
16	5111147400	BUENAFE, MARIEJEAN NANET	810.00			810.00	JULY, 2019
17	5146597401	CABAJON, JENITH C				-	JULY, 2019
18	5125127408	CACAS, LYDIA D		2,219.00	300.00	2,519.00	JULY, 2019
19	5280417401	CALUMPANG, ERLINDA N		1,080.00	1,480.00	2,560.00	JULY, 2019
20	5069167406	CATACUTAN, ALMA CORA M			495.00	495.00	JULY, 2019
21	5252187404	CIMAFRANCA, EINSTEIN T.	3,354.00			3,354.00	JULY, 2019
22	5193097404	CREDO, KARL T				-	JULY, 2019
23	5080077401	DAPAT, TARA GAY S			300.00	300.00	JULY, 2019
24	5272327401	DELUBIO, JUNRYLL T.	2,800.00			2,800.00	JULY, 2019
25	5252217408	DIAZ, JIAN A		2,595.00		2,595.00	JULY, 2019
26	5157777401	DIPUTADO, MARIANITA C				-	JULY, 2019
27	5233947402	EMPESO, REGINA CLARINA E				-	JULY, 2019
28	5313987400	FERNANDEZ, CESAR JR B	2,302.00	1,950.00		4,252.00	JULY, 2019
29	5135317406	GAO-GAO, REMYLIN V		6,122.50	300.00	6,422.50	JULY, 2019
30	5177857401	GEMINA, JOSEPH R		1,123.00		1,123.00	JULY, 2019
31	5284247400	HABALO, DAE P			300.00	300.00	JULY, 2019
32	5118617408	JUANILLO, RENANTE A		6,372.00		6,372.00	JULY, 2019
33	5324277405	KITANE, GIZELLE B	1,644.00		300.00	1,944.00	JULY, 2019
34	5324357401	LUAREZ, FAY C			1,978.00	1,978.00	JULY, 2019
35	5237027400	MACAHIG, IRYLL MAE S		4,180.00	300.00	4,480.00	JULY, 2019
36	5069457408	MATE, EMMA S			295.00	295.00	JULY, 2019
37	5129647400	MIRA, DONRE B			500.00	500.00	JULY, 2019
38	5179397405	MIRANDA, ERMITA L			297.00	297.00	JULY, 2019
39	5312977409	NAMIAS, ARNELA	2,160.00			2,160.00	JULY, 2019
40	5070137407	NAMIAS, RICARDO A	1,120.00			1,120.00	JULY, 2019
41	5200137400	PARAGOSO, ESTERLINA B	470.00	2,141.00	495.00	3,106.00	JULY, 2019
42	5076177403	PEPITO, ARLENE A	740.00		300.00	1,040.00	JULY, 2019
43	5280427406	PICARDAL, RACHEL B		1,534.50	1,480.00	3,014.50	JULY, 2019
44	5252327408	PINUTO, ERWIN C.	3,273.00			3,273.00	JULY, 2019
45	5069757404	PIODOS, MA. JENNIFER P				-	JULY, 2019
46	5293617403	QUITOY, DESIDERIO T JR.	3,376.00			3,376.00	JULY, 2019

## PAY FILE\_REIMB.\_D.O\_19-08-06668\_ADA\_MOOE

NO.	ACCOUNT ND.	NAME	Local Travel	Travel Outside Neg.	Load Allowance	AMOUNT	REMARKS
47	5252357401	RADA, LEONARD Q.	1,200.00			1,200.00	JULY, 2019
48	5310227405	RAGAY, NILITA L			1,975.00	1,975.00	JULY, 2019
49	5081907405	RAMIREZ, ANNABELLE R	1,846.00		250.00	2,096.00	JULY, 2019
50	5125947401	RESOOR, NONALE Q				-	JULY, 2019
51	5080077401	SAGOLILI, ALICIA M.			300.00	300.00	JULY, 2019
52	5168187401	SEDILLO, KATHERINE Y			495.00	495.00	JULY, 2019
53	5092567409	TABIO, ALLAN A	3,710.00	7,389.00	300.00	11,399.00	JULY, 2019
54	5125917407	TANIO, JOY EMILY A			300.00	300.00	JULY, 2019
55	5193757404	TUALA, JULIET J				-	JULY, 2019
56	5252417409	TUBOG, PHILIP C	1,956.00	1,875.00	300.00	4,131.00	JULY, 2019
57	5114767401	UMBAC, LEONIDES C	2,300.00		300.00	2,600.00	JULY, 2019
58	5069137402	YURONG, LANI B			295.00	295.00	JULY, 2019
59	5299867405	BADON, MARX LEE T	100.00			100.00	JULY, 2019
60	5286367407	BANATANTO, NORBERTO L	925.00			925.00	JULY, 2019
61	5257767400	CERIAL, JEYLENE E				-	JULY, 2019
62	5300297405	FERMIZA, JASON A	100.00			100.00	JULY, 2019
63	5248907408	NEMENZO, NORLITA B	478.00			478.00	JULY, 2019
64	5287157408	PARTOSA, JULIUS PAUL B	100.00			100.00	JULY, 2019
65	5252407404	TICON, ALFREDO JR. L.	1,520.00			1,520.00	JULY, 2019
66	5254157403	VENDIOLA, RODRIGO C				-	JULY, 2019
67	5283537405	BOCO, NOEME J		2,405.00		2,405.00	JULY, 2019
68	5111147400	BUENAFE, MARIEJEAN NANETTE F		2,405.00		2,405.00	JULY, 2019
69	5111117406	CATALAN, JEDILISO N	100.00			100.00	JULY, 2019
70	5157207402	DEGAMO, MARIONETTE E		2,160.00		2,160.00	JULY, 2019
71	5306697405	KILAT, FE RIZALIND S		2,405.00		2,405.00	JULY, 2019
72	5186327406	JUNGCO, ARNOLD R		2,236.00		2,236.00	JULY, 2019
73	5264857403	LARENA, WILSON	100.00			100.00	JULY, 2019
74	5252267401	MAGALLANES, ESTERLITO B	340.00			340.00	JULY, 2019
75	5111087402	PAALAN, MAURICIO Y	100.00			100.00	JULY, 2019
76	5298477401	PONTIÑELA, MARICEL P		1,935.00		1,935.00	JULY, 2019
77	5285397404	SAMSON, KEVIN B	100.00	3,148.50		3,248.50	JULY, 2019
78	5302717409	TUBALLA, NICKO P	100.00	1,950.00		2,050.00	JULY, 2019
79	5298497401	VALENCIA, LIZBETH R		2,040.00		2,040.00	JULY, 2019
80	5254447405	VENTURA, LOREFE S		2,405.00		2,405.00	JULY, 2019
81	5258617408	VILLAVICENCIO, MARY ROSE T				-	JULY, 2019
82	5252427403	VISITACION, ROMANITO A.	100.00			100.00	JULY, 2019
			43,597.00	97,480.60	18,675.00	159,752.60	

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)

  
FAY C. LUAREZ  
OIC - Assistant Schools Division Superintendent



PAY FILE\_TRAVEL\_BKKPR\_19-08-06656

NO.	ACCOUNT NO.	NAME	Travel Outside Neg.	LOCAL TRAVEL	Load Allowance	AMOUNT	REMARKS
1	5173977401	ABINES, ROWINA A	-	680.00	297.00	977.00	JULY, 2019
2	5187397404	ABSIN, ANGELA C	-	1,560.00	300.00	1,860.00	JULY, 2019
3	5305317406	ALABAN, MARIFE T.	-	408.00	300.00	708.00	JULY, 2019
4	5254667405	ALIÑABO, MARIA KRISTINA O	-	-	300.00	300.00	JULY, 2019
5	5257287401	AMAHIT, ARLYN C	-	1,621.00	300.00	1,921.00	JULY, 2019
6	5282597406	ANGEL, JAYSON L	-	1,135.00	300.00	1,435.00	JULY, 2019
7	5287067407	ARANI, MUHAMMAD NASSIF E	-	1,760.00	295.00	2,055.00	JULY, 2019
8	5306427402	BAILADO, FRANCIS JAMES T	-	2,214.00	300.00	2,514.00	JULY, 2019
9	5301827402	BALDERAS, RUSHELLE DAWN A	-	1,990.00	300.00	2,290.00	JULY, 2019
10	5254437401	BANGALANDO, LIEZL B	-	968.00	295.00	1,263.00	JULY, 2019
11	5254637401	BANGAY, GIL RANDY M	-	2,250.00	300.00	2,550.00	JULY, 2019
12	5306657407	BELOIRA, YOLANDA S	-	1,059.00	300.00	1,359.00	JULY, 2019
13	5241377402	BERNUS, GLENDA B	-	1,756.00	-	1,756.00	JULY, 2019
14	5274267407	CADAY, ARMILA E	-	1,292.00	300.00	1,592.00	JULY, 2019
15	5288357405	CATUBAY, MARIA SUZETTE	-	-	-	-	JULY, 2019
16	5302107401	CUAJAO, KAREN I	-	730.00	-	730.00	JULY, 2019
17	5302007406	DELVO, SOPHIA T	-	1,845.00	300.00	2,145.00	JULY, 2019
18	5306237406	DY, HERILYN A	-	1,617.00	300.00	1,917.00	JULY, 2019
19	5202237408	EPHAN, MELINDA M	-	680.00	-	680.00	JULY, 2019
20	5324627404	FERRER, JORGIELYN R	-	1,654.00	300.00	1,954.00	JULY, 2019
21	5254587409	GARCIA, MERIAM C	-	1,826.00	-	1,826.00	JULY, 2019
22	5298557408	GRAVADOR, GIGETTE G	-	-	-	-	JULY, 2019
23	5305847407	GUINA, YVETTE MARIE	-	-	300.00	300.00	JULY, 2019
24	5252257406	Kho, Russel V.	1,277.00	100.00	300.00	1,677.00	JULY, 2019
25	5285827400	LEDESMA, ESMERALDA T	-	1,520.00	-	1,520.00	JULY, 2019
26	5254997405	MACHICA, FREDAS	-	528.00	300.00	828.00	JULY, 2019
27	5324567407	MANGALINDAN, JADE BONETT	-	1,579.00	297.00	1,876.00	JULY, 2019
28	5305187407	MARABILLO, JOHN IDEXROVER	-	0.00	-	-	JULY, 2019
29	5253617406	NIÑAL, MARY CEL Y	-	2,020.00	300.00	2,320.00	JULY, 2019
30	5257647405	ORTEGA, MARY ANN B	-	1,950.00	300.00	2,250.00	JULY, 2019
31	5303967409	PATRON, NOREEN B	-	-	-	-	JULY, 2019
32	5284997401	PIOQUINTO, MARY GRACE D	-	1,816.00	300.00	2,116.00	JULY, 2019
33	5254567400	REAL, CELESTE M	-	1,682.00	300.00	1,982.00	JULY, 2019
34	5254517407	REPOLLO, LURALEI G	-	1,360.00	300.00	1,660.00	JULY, 2019
35	5254137404	SAGAL, MARIA RHODORA S	-	-	-	-	JULY, 2019
36	5222467406	SAYCON, IREEN P	-	-	-	-	JULY, 2019
37	5306817400	SAYCON, VANESSA T	-	1,987.00	300.00	2,287.00	JULY, 2019
38	5334677409	TABARANZA, MARIE TERESSET S	-	2,085.00	300.00	2,385.00	JULY, 2019
39	5218437409	TAGUIBULOSAN, JAIME F	-	2,309.00	295.00	2,604.00	JULY, 2019
40	5207307401	TINDOC, REX RODRIGO T	-	-	-	-	JULY, 2019
41	5301997400	TUANGCO, HONEY SHANE A	-	1,264.00	300.00	1,564.00	JULY, 2019
42	5254577404	TUBALLA, KRISTEL MARIE C	-	1,668.00	300.00	1,968.00	JULY, 2019
43	5306217407	VENTOLERO, JENNIFER R	-	-	-	-	JULY, 2019
44	5299357403	VILLAN, JESSICA G	-	1,356.00	300.00	1,656.00	JULY, 2019
45	5256047406	YBARSABAL, MARILOU M	-	1,059.00	300.00	1,359.00	JULY, 2019
			1,277.00	51,328.00	9,579.00	62,184.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the months of July, 2019

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



*Wilfredo D. Bongalos*  
WILFREDA D. BONGALOS  
SCHOOLS DIVISION SUPERINTENDENT

PAY FILE\_2019 SBFP\_VAR(15)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5337237408	REBANTAD, CELSA & VENTOLERO, JENNIFER	35,640.00	MALONGCAY ES
2	5337247402	KITANE, CHRISTIANNE & VENTOLERO, JENNIFER	25,920.00	BASAK ES
3	5337207404	PINO, FIDEL & BANGALANDO LEIZL	25,110.00	GREGORIO ELMAGA MES
4	5337227403	VENTULA, GENEVIEVE & VENTOLERO, JENNIFER	21,870.00	NABAGO ES
			<b>108,540.00</b>	

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

*[Signature]*  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
8/20

*[Signature]*  
FAY C. LOAREZ  
OIC - Assistant Schools Division Superintendent

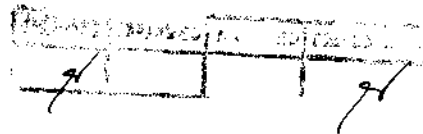
PAY FILE\_2019 SBFP\_VAR(13)\_ADA\_MOOE

NO.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRYSTEL	2,430.00	MANDALUPANG ES
			<b>2,430.00</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash) 8/19

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





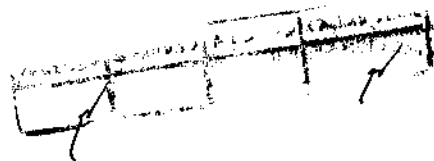
PAY FILE\_2019 SBFP\_VAR(14)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301057402	OPADA, HERMINIGILDO A & SAGAL, MARIA RHODC	85,860.00	CARANOCHES
			<b>85,860.00</b>	

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

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

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



## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (100)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	20,700.00	PANUBTUBAN ES, 8/19
2	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	22,800.00	BAGACAY ES, 8/19
3	5301187401	SEDieGO, REGIE D & ABINES, ROWINA	22,000.00	MALONGCAY ES, 8/19
4	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	41,800.00	APOLINAR MACIAS MHS JHS, 8/19
5	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	9,200.00	APOLINAR MACIAS MHS SHS, 8/19
6	5303357401	MANOLONG, GINA ROSE P & GUINA, YVETTE	14,800.00	CANCAWAS PS, 8/19
7	5298717401	BACULAD, JACQUELINE C & GUINA, YVETTE	35,400.00	SIAPO HS, 8/19
8	5298717401	BACULAD, JACQUELINE C & GUINA, YVETTE	4,700.00	SIAPO HS SHS, 8/19
9	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	24,900.00	SAN JOSE PHS SHS, 8/19
10	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	109,800.00	CRISOSTOMO RETES HS, 8/19
11	5298727405	VILLARIN, ESTHER M & GUINA, YVETTE	65,700.00	SAN JOSE PHS JHS, 8/19
12	5335637407	JACULBE, JUNREY & REAL, CELESTE	19,550.00	PENAHAN ES, 8/19
13	5335647401	ROSALES, MERLYN S & REAL, CELESTE	18,350.00	PANGALAYCAYAN ES, 8/19
14	5335807404	LABE, AIDA L & REAL, CELESTE	16,850.00	NAGCASUNOG ES, 8/19
15	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	4,400.00	AYUNGON SCI SHS, 8/19
16	5335817409	MANA-AY, ISABEL & REAL, CELESTE	30,600.00	MALAGA ES, 8/19
17	5335827403	PALARPALAR, DARLENE & REAL, CELESTE	20,100.00	CABUGAN ES, 8/19
18	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	33,900.00	MALONGCAY DACU JHS, 8/19
19	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	10,200.00	MALONGCAY DACU SHS, 8/19
20	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	27,300.00	LIPTONG ES, 8/19
21	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRIST	55,619.32	VALENCIA CES, 8/19
22	5327767407	AMORES, JULIET L & PATRON, NOREEN	32,000.00	BONG-AO ES, 8/19
23	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	56,000.00	PULANGBATO NHS JHS, 8/19
24	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	36,200.00	PULANGBATO NHS SHS, 8/19
25	5301547405	EGE, NESTOR & MACHICA, FRED A	31,100.00	JANTIANON ES, 8/19
26	5333357407	GRAVADOR, JUAN RIO II & MARABILLO, JOHN II	25,900.00	BALUGO ES, 8/19
27	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KRIST	21,100.00	VIVMS, 8/19
28	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	26,000.00	CRISOSTOMO RETES ES, 8/19
29	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTIN	22,660.32	BALUGO ES, 8/19
30	5333347402	GRAVADOR, ROMULA P & MARABILLO, JOHN IC	20,400.00	TUBIGON ES, 8/19
31	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODR	62,600.00	ONG CHE TEE JHS, 8/19
32	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODR	12,000.00	ONG CHE TEE SHS, 8/19
33	5335187402	SARTE, MARILOU & TINDOC, REX RODRIGO	37,200.00	BUNTOD ES, 8/19
34	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	28,145.00	STA. CAT. SCI JHS, 8/19
35	5335737402	DE LA TORRE, MAMERTO PATRICK S & TINDOC,	11,000.00	SAN MIGUEL SHS, 8/19
36	5335737402	DE LA TORRE, MAMERTO PATRICK S & TINDOC,	84,000.00	SAN MIGUEL JHS, 8/19
37	5300997403	IB-IB, PI & SAGAL, MARIA RHODORA	17,071.00	STO ROSARIO ES, 8/19
38	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA	7,600.00	SAN MIGUEL SHS, 8/19
39	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA	36,800.00	SAN MIGUEL JHS, 8/19
40	5300807407	BALAGUER, OAISSY R & SAGAL, MARIA RHODORA	21,200.00	MANSAGOMAYON ES, 8/19
41	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODOR/	104,810.00	STA. CAT CES, 8/19
42	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	23,447.00	MANGGOLOD ES, 8/19
43	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	5,716.00	STA. CATALINA SCI SHS, 8/19
44	5316607406	SILVA, REYNALDO G & TUBAT, SOPHIA	23,205.95	SIATON SCI JHS, 8/19
45	5325737401	EPIS, BENJIE & FERRER, JORGIELYN	19,863.00	NASIPIT ES, 8/19
46	5325687408	GAITERA, MICHAEL & REPOLLO, LURALEI	23,800.00	SANDULOT ES, 8/19
47	5325847401	CATALUNA, NILA P & FERRER, JORGIELYN	27,000.00	SALAG ES, 8/19

## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (100)\_ADA\_MOOE

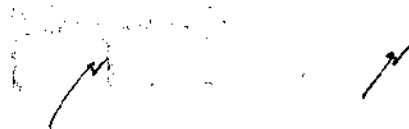
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	24,400.00	SALINGKUBONG ES, 8/19
49	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFI	30,100.00	PACIENTE CESAR JHS, 8/19
50	5303177400	PAJULAS, RUFINA C & REYESM FRANCIENNE	20,800.00	PALAYUHAN JHS, 8/19
51	5303087409	TINAMBACAN, AUREA K & TUBAT, SOPHIA	22,500.00	ALBIGA ES, 8/19
52	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFI	2,300.00	PACIENTE CESAR SHS, 8/19
53	5303177400	PAJULAS, RUFINA C & REYESM FRANCIENNE	3,100.00	PALAYUHAN SHS, 8/19
54	5333377406	EROJO, FRANKLIN C & MARABILLO, JOHN IDEX	33,900.00	SAN ANTONIO ES, 8/19
55	5316607406	SILVA, REYNALDO G & TUBAT, SOPHIA	12,583.30	SIATON SCI SHS, 8/19
56	5325717401	RAMIREZ, BB. BOY GRACIANO III & FERRER, JOR	26,800.00	PAGANG ES, 8/19
57	5325837406	EGE, CARLOS JR B & FERRER, JORGIELYN	15,000.00	HAGIKHIK ES, 8/19
58	5335617408	QUISEL, ARNULFO JR R & GUINA, YVETTE	17,400.00	BASAK ES, 8/19
59	5335627402	TIMTIM, LIGAYA B & GUINA, YVETTE	19,400.00	ALICIA CALUMPANG ES, 8/19
60	5335767406	CORSAME, SOFIA & GUINA YVETTE	31,100.00	CAMBALOCOT JHS, 8/19
61	5335767406	CORSAME, SOFIA & GUINA YVETTE	3,070.00	CAMBALOCOT SHS, 8/19
62	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	5,900.00	MANINGCAO SHS, 8/19
63	5301157408	PADA, JUDEE ROSE & CUAJAO, KAREN I	23,500.00	BALUGO JHS, 8/19
64	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	46,000.00	MANINGCAO JHS, 8/19
65	5301157408	PADA, JUDEE ROSE & CUAJAO, KAREN I	6,000.00	BALUGO SHS, 8/19

**1,769,340.89**

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

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

  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent



## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (101)\_AOA\_MOOE

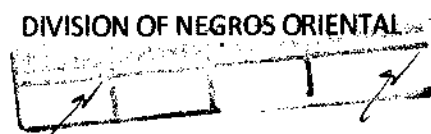
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5337127408	CALIBO, GINA E & ORTEGA, MARY ANN	44,000.00	PANIABONAN SHS, 8/19
2	5336557407	VILLANUEVA, RICKY & ARANI, MUHAMMAD NA	31,000.00	CALAG-CALAG ES, 8/19
3	5336517409	CAPILLA, MARICHU & ARANI, MUHAMMAD NA	18,300.00	CANDANA-AY ES, 8/19
4	5336687406	LARA, ROMULO JR & ARANI, MUHAMMAD NAS	15,000.00	CANLUKDUHAN ES, 8/19
5	5336677401	HABEL, BOBBIE & ARANI, MUHAMMAD NASSIF	18,500.00	ANIBDNG ES, 8/19
6	5336727404	FLORES, LIZA, & ARANI, MUHAMMAD NASSIF D	18,300.00	INACBAN ES, 8/19
7	5336707405	CAPILLA, VIRGINIA & ARANI, MUHAMMAD NAS	16,900.00	MAASLUM ES, 8/19
8	5303617400	JANDOMON, ROSELITO A & PIOQUINTO, MARY	19,300.00	NABALI-AN ES, 8/19
9	5336537408	ELENTORIO, SALMA & ARANI, MUHAMMAD NA	15,400.00	JANDALAMANDN ES, 8/19
10	5336487405	SANTOS, MENCHU & ARANI, MUHAMMAD NAS	33,400.00	SDUTH POB ES, 8/19
11	5336827400	ANITO, MARYVEN & ARANI, MUHAMMAD NASS	16,500.00	TUMAMPON ES, 8/19
12	5336717400	DY, JEORGETTE & ARANI, MUHAMMAD NASSIF	24,300.00	TIGUIB ES, 8/19
13	5336507404	TAYUBAL, JOVIE & ARANI, MUHAMMAD NASSIF	8,600.00	GOMENTOC ES, 8/19
14	5336857403	SARVIDA, ALMA & ARANI, MUHAMMAD NASSIF	6,600.00	MANOGTONG ES, 8/19
15	5303477406	ESPINAS, AGNES & BERNUS, GLENDA	19,150.00	AGLAHUG ES, 8/19
16	5303517404	ESPRAGUERA, ROSALIE & BERNUS, GLENDA B	19,400.00	TALAMBAN ES, 8/19
17	5305327401	GARCES, GERVIE S & BERNUS, GLENDA B	26,000.00	OWACAN ES, 8/19
18	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	17,400.00	CABANG ES, 8/19
19	5322467409	BAGA-AN, ROY AND BAILADO, FRANCIS	22,900.00	APANANGON ES, 8/19
20	5336977408	FERRERON, AMEFE & CADAY, ARMILA	21,300.00	AMDUS ES, 8/19
21	5302987401	MENIANO, ANNABELLE & SAGA, MARIA RHODC	54,481.00	CAWITAN ES, 8/19
22	5327037405	ETOM, MARIE GRACE O & TAGUIBULOSAN, JAIM	19,700.00	HAGTU ES, 8/19
23	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	16,400.00	NABALIWAN ES, 8/19
24	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIH	19,900.00	BINANTANGAN ES, 8/19
25	5335577400	SOCORRO, GIL C & ORTEGA, MARY ANN	21,900.00	BATO ES, 8/19
26	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIM	17,600.00	LAPONG ES, 8/19
27	5335077402	FAURA, HAZEL & TAGUIBULOSAN, JAIME	19,500.00	PINAYON-AN ES, 8/19
28	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	47,100.00	DAHILE PCHS JHS, 8/19
29	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL,	22,200.00	BULIBILUHAN ES, 8/19
30	5325897403	ALIVIADO, GINO & FERRER, JORGIELYN	22,200.00	APOLDY ES, 8/19
31	5325877404	GALAPATE, EUGEM & FERRER, JORGIELYN	20,334.00	MANAGOBSON ES, 8/19
32	5335277403	BARRANTES, GEMMA & TUANGCO, HONEY SHA	28,456.00	MANTUYOP ES, 8/19
33	5325857405	ALAGADMO, JOSEPH & FERRER, JORGIELYN	18,154.00	ADLAMBID ES, 8/19
34	5335127405	NARCISO, JERIEL & NIÑAL, MARY CEL	20,500.00	BUGNAY ES, 8/19
35	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	38,000.00	CATICUGAN JHS, 8/19
36	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	2,300.00	CATICUGAN SHS, 8/19
37	5325647400	AUSTRAL, ISABEL & REPOLLO, LURALEI	20,344.00	CATICUGAN ES, 8/19
38	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	22,500.00	BANBAN ES, 8/19
39	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	79,700.00	MABINAY CES, 8/19
40	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	22,400.00	MANLINGAY ES, 8/19
41	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	23,300.00	NAMANGKA ES, 8/19
42	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	19,700.00	NAPASU-AN ES, 8/19
43	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	21,200.00	NEW NAMANGKA ES, 8/19
44	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	22,000.00	TADLONG ES, 8/19
45	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	21,200.00	OLD NAMANGKA ES, 8/19
46	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	28,500.00	MABINAY SCI JHS, 8/19
47	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	28,800.00	MANLINGAY JHS, 8/19

## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (101)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5335137400	ESTIMAR, RANJEL & NIÑAL MARY CEL	142,000.00	MABINAY NHS SHS, 8/19
49	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	4,100.00	MABINAY SCI SHS, 8/19
50	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA KRIS	21,900.00	PULANGBATO ES, 8/19
51	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KR	24,000.00	CAIDIOCAN ES, 8/19
52	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	29,282.32	BONGBDNG ES, 8/19
53	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	33,600.00	PACUAN ES, 8/19
54	5301757401	AMOTO, GERMIE B & YBAR5ABAL, MARILOU M	22,000.00	NASUNGGAN ES, 8/19
55	5302047404	RABOY, MARK A & ABSIN, ANGELA	21,500.00	KANSUMANDING ES, 8/19
56	5302057409	CASAS, BEN P & ABSIN, ANGELA	23,600.00	CANGABO ES, 8/19
57	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	25,000.00	BAGTIC ES, 8/19
58	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	17,500.00	AYA ES, 8/19
59	5301927408	MIRA, LEILA & ABSIN, ANGELA	20,200.00	ANINIAW ES, 8/19
60	5335977401	CABUGNASON, JONAH & BALDERAS, RUSHELLE	21,875.00	LOCAY ES, 8/19
61	5336357406	BALDERAS, WILMA & GARCIA, MERIAM	19,844.00	SACSAC ES, 8/19
62	5336207408	BULOTANO, RHIA MAE L & GARCIA, MERIAM	19,706.00	LIBJO ES, 8/19
63	5337137402	CABUG, MARISSA L & BALDERAS, RUSHELLE	41,500.00	SAMPINITON PHS JHS, 8/19
64	5335507408	FLORENCIO, FLORY & CADAY, ARMILA	18,100.00	BUENAVISTA ES, 8/19
65	5299847406	BADILLES, DANTE G & FERMANAN, ALDRIN	19,800.00	ILAYA ES, 8/19
66	5300947401	DAYUCOS, JELEVIN E & FERMANAN, ALDRIN	21,600.00	LINAO ES, 8/19
67	5299787409	DAGANGAN, RESTITUTO & FERMANAN, ALDRIN	25,300.00	TAMAO ES, 8/19
68	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	22,700.00	INIBAN ES, 8/19
69	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	35,300.00	AYUNGON SCI JHS, 8/19
70	5336967403	YONGCO, JELLY & CADAY, ARMIA	20,600.00	DULI-DULI ES, 8/19
71	5299417401	IMBO, HONORATO S & ALINABO, MARIA KRISTI	17,800.00	MALABO ES, 8/19
72	5299317405	VILLALON, HAIDEE T & ALINABO, MARIA KRISTII	16,000.00	INAS ES, 8/19
73	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KF	4,400.00	VNHS SHS, 8/19
74	5327837409	ATOY, CIRILO JR & PATRON, NOREEN	13,500.00	DUNGA ES, 8/19
75	5328177405	TOLOMIA, SHARON V & PATRON, NOREEN	22,800.00	PALINPINON ES, 8/19
76	5328227408	JABANES, AGRIPINA S & TRUND, NOREEN	25,304.54	MALAUNAY ES, 8/19
77	5327827404	DAGOY, JACQUILINE E & PATRON, NOREEN	20,699.32	BALABAG ES, 8/19
78	5328217403	VILLALON, ANTONIO & PATRON, NOREEN	14,200.00	BADIANG PS, 8/19
79	5327747408	TORRES, FELIX JR. & PATRON, NOREEN	20,000.00	PUHAGAN ES, 8/19
80	5335247400	LADION, ARVIN & PATRON, NORREN	46,200.00	VALENCIA NHS SHS, 8/19
81	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX ROI	19,500.00	TIMBANGA ES, 8/19
82	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODR	19,600.00	FMS-TUBOD ES, 8/19
83	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	26,000.00	ISUGAN ES, 8/19
84	5300837401	MACAHILLOS, ELIODE B & SAGAL, MARIA RHODC	32,300.00	AMIO ES, 8/19
85	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGI	33,700.00	SACSAC ES, 8/19
86	5318147400	REAL, MARIA MELBA T & TINDOC, REX	44,500.00	SAN MIGUEL ES, 8/19
87	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX I	21,200.00	CALANGAG ES, 8/19
88	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	41,700.00	NAZARIO TALE ES, 8/19
89	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	67,700.00	BACONG ES, 8/19
90	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	21,800.00	TIMBAO, 8/19
			<b>2,290,530.18</b>	

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

  
ALICIA M. SAGOLILL  
Administrative Officer IV (Cash)



  
FAY C. BONGALOS, Ph.D., TM  
WILFREDA D. BONGALOS  
Schools Division Superintendent

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

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5337057406	DAGUNAN, AILEEN & ORTEGA, MARY AN	10,700.00	MAYAPOSÍ CHS SHS, 8/19
2	5336387400	RIVERA, LOLITA & REPOLLO, LURALEI	81,800.00	SIATON NHS SHS, 8/19
3	5298927401	SINAHON, RODNEY A & TUBALLA, KRYSTEL	19,000.00	TANGLAD ES, 8/19
4	5302697400	TAN, MARITES R & GUINA, YVETTE	26,730.00	TAPON NORTE ES, 24
5	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	2,500.00	PEDRO ABUL SHS, 8/19
6	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	27,500.00	PEDRO ABUL JHS, 8/19
7	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHODORA	27,000.00	CAIGANGAN ES, 8/19
8	5333327403	TAN, VERONICA LOWELLA & MARABILLO, JOHN	33,200.00	LIBERTAD ONG ES, 8/19
9	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	22,900.00	TUGAWE ES, 8/19
10	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	22,400.00	BUDLAAN ES, 8/19
11	5300597401	FAJANELA, JERRY D & EPHAN, MELINDA	25,300.00	TABALOGO ES, 8/19
12	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	68,400.00	JBCMHS-UPTDOWN JHS, 8/19
13	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	45,100.00	JBCMHS-UPTOWN SHS, 8/19
14	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	65,300.00	TABALOGO JHS, 8/19
15	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	2,300.00	TABALOGO SHS, 8/19
16	5312997408	ACAS, CYRILL J & BELOIRA, YOLANDA	60,519.00	PINALUBNGAN NHS JHS, 8/19
17	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	111,000.00	MEMS, 8/19
18	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	33,000.00	CANSAL-ING PCHS JHS, 8/19
19	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANN	35,900.00	PANTAO ES, 8/19
20	5300097404	MAGHARI, JAMES A & ORTEGA, MARY ANN	24,600.00	LANOT ES, 8/19
21	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	22,500.00	CAPANUN-AN ES, 8/19
22	5302977407	ASEÑAS, TEOFANES & TAGUIBULOSAN, JAIME	56,900.00	DCCTMES, 8/19
23	5327067409	MOLETA, WENDMAY R & ORTEGA, MARY ANN	25,200.00	DAGBASAN ES, 8/19
24	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	22,200.00	CANSAL-ING ES, 8/19
25	5300967400	ORELLANO, LAINET T & FERMANAN A	16,800.00	NUMNUM ES, 8/19
26	5337007403	VILLEGAS, CORAZON & CADAY, ARMILA	18,400.00	KILABAN ES, 8/19
27	5299827407	BILOCURA, JOSE JR. & FERMANAN, ALDRIN	18,600.00	SUQUIB ES, 8/19
28	5336997407	DAGLE, KARLA & CADAY, ARMILA	21,400.00	AWA-AN ES, 8/19
29	5335477404	ELENTORIO, ELSIE J & CADAY, ARMILA	25,000.00	TIBYAWAN ES, 8/19
30	5335227401	SITONES, NORA & ABSIN, ANGELA	18,800.00	PISDNG ES, 8/19
31	5300127408	CALIJAN, CLIFORD S & ANGEL, JAYSON	15,819.00	MABIGO ES, 8/19
32	5335857407	ALEJO, YACASEL & TABARANZA, MARIE TERESA	35,038.00	BAGO ES, 8/19
33	5335887401	GARGAYA, NELFA & BELOIRA, YOLANDA	25,075.00	CAMBAYE ES, 8/19
34	5300977404	SANDALO, CHELEN G & FERMANAN, ALDRIN	24,756.00	PINDAHAN ES, 8/19
35	5335917404	BAHANDI, FLONEGIL & TABARANZA, MARIE TERESA	21,062.00	SACSAC ES, 8/19
36	5313937407	CALLAO, WARNER & ANGEL, JAYSON	25,000.00	TAYASAN NHS JHS, 8/19
37	5299967401	BOHOL, ROSEMARIE S & ORTEGA, MARY ANN	98,600.00	PANIABONAN JHS, 8/19
38	5299197401	MARIOT, MAR LILL R & TUBALLA, KRYSTELL	8,700.00	PANCIAD SHS, 8/19
39	5299197401	MARIOT, MAR LILL R & TUBALLA, KRYSTELL	37,900.00	PANCIAD JHS, 8/19
40	5336007407	PALUMAR, JOEMANLO & BALDERAS, RUSHELLE	23,500.00	LAMOGDNG ES, 8/19
41	5335987406	CORTEZ, JESSIELITO JR & BALDERAS, RUSHELLE	36,600.00	KAUSWAGAN JHS, 8/19
42	5335987406	CORTEZ, JESSIELITO JR & BALDERAS, RUSHELLE	6,300.00	KAUSWAGAN SHS, 8/19
43	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRYSTEL	23,500.00	KAYOTESAN ES, 8/19
44	5305087401	ALCALA, LUZME C & TUBALLA, KRYSTEL	20,300.00	MANAGBA ES, 8/19
45	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRYSTEL	15,700.00	MANDALUPANG ES, 8/19
46	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	3,700.00	JNHS SHS, 8/19
47	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	40,800.00	JNHS JHS, 8/19

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

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5335357400	MONREAL, IBARIN & EPHAN MELINDA	26,800.00	LINOTHANGAN ES, 8/19
49	5315247406	MACQUEL, PABLO & DY, HERILYN	22,200.00	CAPIPINES ES, 8/19
50	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIMI	38,700.00	INAPOY HS, 8/19
51	5335597409	AGUSTIN, NICOLAS & TAGUIBULOSAN, JAIME	25,200.00	LUYANG ES, 8/19
52	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	18,600.00	BASAKAN ES, 8/19
53	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	14,700.00	TAMPA ES, 8/19
54	5336037401	FERANDO, LEO & TAGUIBULOSAN, JAIME	29,500.00	INAPOY ES, 8/19
55	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	30,000.00	DAHILE ES, 8/19
56	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	36,400.00	PANDANON ES, 8/19
57	5302797405	CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME	33,000.00	SAMAC ES, 8/19
58	5335067408	VISAGAS, EMMA & TAGUIBULOSAN, JAIME	33,000.00	ABIS CES, 8/19
59	5315187409	CABILAO, JUNE LYNN CLANZ Z & DY, HERILYN	30,655.00	NALUNDAN ES, 8/19
60	5300217409	FLORA, MELUCHI & ORTGEGA, MARY ANN	16,900.00	TINGTINGON ES, 8/19
61	5335517402	EMPERADO, MARISSA L & CADAY, ARMILA	19,000.00	TALANYOG ES, 8/19
62	5336477401	ALMENZO, ROSELIN & ARANI, MUHAMMAD NA	18,800.00	TAMPOCON 1, 8/19
63	5335527407	LASMARIAS, VERONICA & CADAY, ARMILA	21,200.00	NABHANG ES, 8/19
64	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	20,300.00	CAMPULAY ES, 8/19
65	5301427401	YSULAN, TERESITA C & REAL, CELESTE M	16,350.00	DANAWAN ES, 8/19
66	5313937407	CALLAO, WARNER & ANGEL, JAYSON	5,000.00	TAYASAN NHS SHS, 8/19
67	5303437408	YMALAY, VERONICA C & BERNUS, GLENDA B	15,451.00	MALABAGO ES, 8/19
68	5303507400	ANQUILLANO, ERNILYN G & BERNUS, GLENDA	16,313.00	BUTO ES, 8/19
69	5303487401	MANIPIS, MARIA CHASEL G & BERNUS, GLENDA	13,785.00	BALA-AS PS, 8/19
70	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	23,143.00	CAMANDAYON ES, 8/19
71	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	25,323.00	BANGCAL ES, 8/19
72	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	22,700.00	PGSMES, 8/19
73	5302767401	PACULANANG, ARLENE A & BERNUS, GLENDA	23,211.00	MAMBAID ES, 8/19
74	5302767401	GARSULA, JIMBY & BERNUS, GLENDA	23,000.00	PACUAN ES, 8/19
75	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	14,660.00	MONGPONG ES, 8/19
76	5303537403	GARSULA, MARIVIC & BERNUS, GLENDA	21,900.00	IRENE ES, 8/19
77	5303447402	CASTIL, JOHN REYNIL & BERNUS, GLENDA	27,500.00	YLI ES, 8/19
78	5302737408	ESTORCO, REMO Q & BERNUS, GLENDA	34,000.00	BAE ES, 8/19
79	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	25,300.00	TAMAO ES, 8/19
80	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	19,200.00	CANGHARAY ES, 8/19
81	5303467401	FABILLAR, NINSEL P & BERNUS, GLENDA	18,800.00	BANOG ES, 8/19
82	5333737400	ABUSO, LIDEVEE & AMAHIT, ARLYN	10,000.00	DEAUS NHS, 8/19
83	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	18,300.00	MAMPALASAN ES, 8/19
84	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	26,200.00	DANAWAN ES, 8/19
85	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	30,300.00	BAGTIC ES, 8/19
86	5335147404	GIRASOL, MARIA & AMAHIT, ARLYN	21,900.00	BULWANG ES, 8/19
87	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	7,600.00	CAMPANUN-AN PCHS SHS, 8/19
88	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	10,600.00	CANSAL-ING PCHS SHS, 8/19
89	5337057406	DAGUNAN, AILEEN & ORTEGA, MARY AN	33,600.00	MAYAPOSI JHS, 8/19
90	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	32,800.00	CAMPANUN-AN PCHS JHS, 8/19
			<b>2,425,190.00</b>	

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

  
ALICIA M. SAGOLILLO  
Administrative Officer IV (Cash)

  
WILFREDO 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. 2019-08-162  
 Date: August 19, 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
REBANTAD, CELSA & VENTOLERO, JENNIFER, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	108,540.00		108,540.00	SBFP, Elem. CY 2019
Sub-total				108,540.00		108,540.00	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				108,540.00		108,540.00	

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. 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 :

\*\*\*One Hundred Eight Thousand Five Hundred Forty Pesos Only\*\*\*

108,540.00

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)

APPROVED BY  
 [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. 2019-08-160  
 Date: August 16, 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	WITHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
PAGBONOCAN, AURELIA S. & ALABAN, MARIJE, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	1,769,340.89		1,769,340.89	See MOOE Year Plan & Services Needs
PLAZA MARIA LUISA SUITES INN	5274067405 - DBP, DGTE. CITY	19-08-06405	MOOE	279,900.00	14,994.65	264,905.35	
MR. BUTTER FLY FOODS & CATERING SERVICES - Darlene M. Merced	0740-684477-530 - DBP	19-08-06478	MDDE	2,850.00	106.00	2,544.00	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251878-530 - DBP	19-08-06498	MOOE	163.00	6.74	154.26	
RZH ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-08-06498	MOOE	1,665.25	66.61	1,598.64	
ALGORITHM COMPUTER SERVICES - Randolf T. Bantiola	5-11942-740-8, DBP	19-08-06447	MDDE	6,200.00	438.26	7,760.72	
RZH ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-08-06451	MOOE	1,745.00	69.80	1,675.20	
Sub-total				2,063,664.14	15,685.08	2,047,979.06	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				2,063,664.14	15,685.08	2,047,979.06	

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 :

\*\*\*Two Million Forty Seven Thousand Nine Hundred Seventy Nine Pesos &amp; Six Centavos only\*\*\*

2,047,979.06

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. 2019-08-159  
 Date: August 16, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0013826

**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	WITHHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
CALIBO, GINA E. & ORTEGA, MARY ANN, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	2,290,530.18		2,290,530.18	
LEIJNER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE	19-07-05655	MOOE	1,090.00	43.60	1,046.40	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-08-06497	MOOE	1,194.00	63.96	1,130.04	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandoia	5-11942-740-8, DBP	19-08-06298	MOOE	14,990.00	803.04	14,186.96	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-08-06255	MOOE	1,008.00	40.32	967.68	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandoia	5-11942-740-8, DBP	19-08-06257	MOOE	5,040.00	270.00	4,770.00	
Sub-total				2,313,852.18	1,220.92	2,312,631.26	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				2,313,852.18	1,220.92	2,312,631.26	

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  
 Schools Division Superintendent

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 :**  
 \*\*\*Two Million Three Hundred Twelve Thousand Six Hundred Thirty One Pesos & Twenty Six Centavos Only\*\*\* 2,312,631.26

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)

*(Handwritten marks and signatures)*

## 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. 2019-08-158  
 Date: August 16, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ACABAL, DANIE CRIS B. & TUBALLA, KRISTEL	Refer to Payfile, Annex 1	19-08-06501	MOOE	2,430.00		2,430.00	SBFP Elem. FY 2019-2020
DAGUNAN, AJLEEN & ORTEGA, MARY ANN, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	2,425,190.00		2,425,190.00	Chk. MOOE for Elem. & Cash. negrds
ABENDAN, KAREN P., ET. AL.	Refer to Payfile, Annex 3	19-08-06538	MOOE	38,500.00		38,500.00	Chk/Cash Allowance, CY 2019 EST
YURONG, LANI B., ET. AL.	Refer to Payfile, Annex 4	VARIOUS	MOOE	4,500.00		4,500.00	Reg. Fee reimbursement, 8/5/19
OPADA, HERMIHIGHLDO A & SAGAL, MARIA RHODORA, ET.	Refer to Payfile, Annex 5	19-08-06626	MOOE	85,860.00		85,860.00	SBFP Elem. FY 2019-2020
ABADINES, MONICA P., ET. AL.	Refer to Payfile, Annex 6	19-08-06668	MOOE	159,752.60		159,752.60	Travel reimb. D.O Per
AGINES, ROWINA A., ET. AL.	Refer to Payfile, Annex 7	19-08-06656	MOOE	62,184.00		62,184.00	Travel reimb. Dist. Bkkr
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-07-05806	MOOE	1,688.00	90.32	1,595.66	
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-08-06482	MOOE	1,682.00	90.11	1,591.89	
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-08-06488	MOOE	3,130.00	167.68	2,962.32	
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-08-06480	MOOE	1,634.00	67.54	1,566.46	
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-08-06485	MOOE	2,526.00	135.32	2,390.66	
UNY MARKETING - PETER DELOS SANTOS	4433-4435-00716 - METROBANK, DGTE.	19-08-06256	MOOE	2,788.00	148.83	2,631.07	Payment of supplies
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-08-06446	MOOE	27,000.00	1,446.43	25,553.57	Payment of transportation
CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-08-06487	MOOE	929.00	49.76	879.24	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-08-06489	MOOE	1,700.25	66.01	1,632.24	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandote	5-11942-740-8, DBP	19-08-06448	MOOE	1,400.00	75.00	1,325.00	
MR. BUTTER FLY FOODS & CATERING SERVICES - Darlene M. Merced	0740-664477-530 - DBP	19-08-06491	MOOE	9,000.00	360.00	6,640.00	
NEGROS SATURN MARKETING - WEE KIAT Y. TAN	3161-0553-60, LBP BACOLOD	19-08-06304	MOOE	12,950.00	693.78	12,256.24	Payment of toner cartridge
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-08-06493	MOOE	32,000.00	1,286.00	30,720.00	
R2H ENTERPRISES - Amil Richard Carolle	5-31303-740-8 - DBP, DGTE.						
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-08-06489	MOOE	2,706.00	144.96	2,561.04	
<b>Sub-total</b>				<b>2,879,539.85</b>	<b>4,837.82</b>	<b>2,874,702.03</b>	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>2,879,539.85</b>	<b>4,037.82</b>	<b>2,874,702.03</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.

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 :

\*\*\*Two Million Eight Hundred Seventy Four Thousand Seven Hundred Two Pesos &amp; Three Centavos Only\*\*\*

2,874,702.03

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. 2019-08-157  
 Date: August 15, 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 ND.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
BERONIO, LEE RIZA C., ET. AL.	Refer to Payfile, ANNEX 1	19-08-06389	PS	116,798.99		116,798.99	Sa/PERA,EST, Makinay, 7/19
UY, BERNADETTE T., ET. AL.	Refer to Payfile, ANNEX 2	19-08-06390	PS	205,007.78		205,007.70	Sa/PERA,EST, Siaton, 7/19
ALABO, RYAN CRIS M., ET. AL.	Refer to Payfile, ANNEX 3	19-08-06391	PS	188,013.17		100,013.17	Sa/PERA,EST & NT, Mabnay, 7/19
BRIONES, ANLY S., ET. AL.	Refer to Payfile, ANNEX 4	19-08-06392	PS	246,009.24		246,009.24	Sa/PERA,EST, Carlaon 2, 7/19
ZERNA, MARJORIE A., ET. AL.	Refer to Payfile, ANNEX 5	VARIOUS	PS	144,624.05		144,624.05	Sa/PERA,var TP, Neg. Cr. Div.
CALOG, DIANA MAE E., ET. AL.	Refer to Payfile, ANNEX 6	19-08-06395	PS	202,760.71		202,788.71	Sa/PERA,SHST, Mabnay, 7/19
SANTILLAN, RAYMUNO, ET. AL.	Refer to Payfile, ANNEX 7	19-08-06537	PS	60,985.19		60,985.19	Sa/PERA,EST, Gaccong, 7/19
ACSON, DOLLY MAE O., ET. AL.	Refer to Payfile, ANNEX 8	19-08-06539	PS	183,472.66		183,472.66	Sa/PERA,EST, Siaton, 7/19
ANTALAN, MARY MIKKI V., ET. AL.	Refer to Payfile, ANNEX 9	19-08-06543	PS	72,212.97		72,212.97	Sa/PERA,SHST, Mabnay, 7/19
CADAVIDA, ANDRE ARIEL B., ET. AL.	Refer to Payfile, ANNEX 10	19-08-06536	PS	237,187.00		237,107.00	Sa/PERA,SHST, Mabnay, 7/19
BAGAS, NOELE	5193157401	19/08/6396	PS	18,402.06		18,402.06	Sa/PERA,EST, Sibulan, 7/19
<b>Sub-total</b>				<b>1,587,393.74</b>		<b>1,587,393.74</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,587,393.74</b>		<b>1,587,393.74</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 :**

\*\*\*One Million Five Hundred Eighty Seven Thousand Three Hundred Ninety Three Pesos & Seventy Four Centavos Only\*\*\*

**1,587,393.74**

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 : 070010607003

LDDAP-ADA No. 2019-08-161  
 Date: August 19, 2019  
 Fund Cluster : 101181  
 Notice of Allocation No.: 19-0011145

**MDS-GSB BRANCH/MDS SUB ACCDUNT 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 NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
REYES, GEMELYN A., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	680,058.94		680,058.94	SaIPERA, var TP, Neg. Cr. Div.
BALDE, JESSA B., ET. AL.	Refer to Payfile, ANNEX 2	19-08-06674	PS	248,263.78		248,263.78	SaIPERA, EST, Manjuyod, 7/19
FABILLARAN, ENGELITO C., ET. AL.	Refer to Payfile, ANNEX 3	19-08-06672	PS	82,003.08		82,003.08	SaIPERA, EST, La Libertad, 7/19
ARCALA, SARAH JEAH C., ET. AL.	Refer to Payfile, ANNEX 4	19-08-06667	PS	409,950.76		409,950.76	SaIPERA, EST, Tayasan, 7/19
BALAURO, HAZEL O., ET. AL.	Refer to Payfile, ANNEX 5	19-08-06679	PS	435,756.54		435,756.54	SaIPERA, SHST, Sta. Catalina, 7/19
LAGARDE, GERRY B., ET. AL.	Refer to Payfile, ANNEX 6	19-08-06602	PS	342,482.78		342,482.78	SaIPERA, SHST, Siaton, 7/19
VILLABARGAS, RODEL C., ET. AL.	Refer to Payfile, ANNEX 7	19-08-06601	PS	44,916.36		44,916.36	SaIPERA, SHST, Bindaoy, 7/19
CATUBO, MAILEEN C., ET. AL.	Refer to Payfile, ANNEX 8	19-08-06633	PS	346,022.41		346,022.41	SaIPERA, EST, Bindaoy, 7/19
DIAPANA, KRISTINE MAE I., ET. AL.	Refer to Payfile, ANNEX 9	19-08-06616	PS	60,596.72		60,596.72	SaIPERA, SHST, Bindaoy, 7/19
BAROT, AIZA B., ET. AL.	Refer to Payfile, ANNEX 10	19-08-06635	PS	41,001.54		41,001.54	SaIPERA, EST, Pampona, 7/19
CUEVAS, KRIZZA VERONICA R., ET. AL.	Refer to Payfile, ANNEX 11	19-08-06727	PS	204,923.67		204,923.67	SaIPERA, IHST, San Jose, 7/19
JAUGAN, MIRA PAULA P., ET. AL.	Refer to Payfile, ANNEX 12	19-08-06726	PS	334,761.79		334,761.79	SaIPERA, SHST, Siaton, 7/19
RIVERA, JERRY A., ET. AL.	Refer to Payfile, ANNEX 13	19-08-06730	PS	33,838.72		33,838.72	SaIPERA, ADAS 2 SHST, Carbon, 7/19
BAYATON, JONATHAN L., ET. AL.	Refer to Payfile, ANNEX 14	19-08-06731	PS	132,270.90		132,270.90	SaIPERA, IHST, San Jose, 7/19
EBANALES, MERCY A., ET. AL.	Refer to Payfile, ANNEX 15	19-08-06732	PS	108,376.08		108,376.08	SaIPERA, SHST, Manjuyod, 7/19
SARVIDA, ERIUNDA U.	5323367400	19-08-06542	PS	8,480.99		8,480.99	SaIPERA, SHST, Manjuyod, 7/19
<b>Sub-total</b>				<b>3,511,699.06</b>		<b>3,511,699.06</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>3,511,699.06</b>		<b>3,511,699.06</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 :

\*\*\*Three Million Five Hundred Eleven Thousand Six Hundred Ninety Nine Pesos & Six Centavos Only\*\*\*

**3,511,699.06**

Agency Authorized Signatories

ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)