

PAY FILE_SCH. MOOE_ELEM & SEC (105)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301597408	SALACUT, NANCY M & MACHICA, FRED A S	37,500.00	JANTIANON JHS, 8/19
2	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	22,200.00	CASILE ES, 8/19
3	5316157401	ROMERO, DORIS & ABINES, ROWINA	21,500.00	MAGSAYSAY ES, 8/19
4	5301307406	TUBOG, HENRY V & ABINES, ROWINA	23,300.00	MAG-ASO ES, 8/19
5	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	58,500.00	DAUIN CES, 8/19
6	5316147407	ZERNA, MERBEN A & ABINES, ROWINA	20,700.00	BASLAY ES, 8/19
7	5300877409	SUAN, HAROLD A & ABINES, ROWINA A	20,500.00	APO ES, 8/19
8	5335847402	MARIOT, DENI KENT & TABARANZA, MARIE TER	29,276.00	TAYASAN NHS-MAIN, 8/19
9	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	57,350.00	JIMALALUD CES, 8/19
10	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	17,600.00	CONCEPCION ES, 8/19
11	5335607403	PELESMINO, MA. MARFE LYN I & GUINA, YVETT	58,700.00	SAN JOSE CES, 8/19
12	5335057403	DE LOS REYES, JULIET & VILLAN JESSICA	25,900.00	HINGLES ES, 8/19
13	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	39,000.00	INALAD ES, 8/19
14	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KR	37,500.00	VNHS-DOBDOB JHS, 8/19
15	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTIN	17,800.00	NASUJI ES, 8/19
16	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTINA	25,600.00	BALUGD NHS SHS, 8/19
17	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTINA	53,200.00	BALUGO NHS JHS, 8/19
18	5327757402	PAALAMAN, SERENIA & PATRON, NOREEN	15,600.00	BALILI ES, 8/19
19	5303977403	TUBOG, CHRISTIAN & ABINES, ROWINA	30,500.00	DAUIN SCI JHS, 8/19
20	5301017404	RUBIO, LOU A & ABINES, ROWINA A	8,600.00	FROILAN ALANANO SHS, 8/19
21	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROW	5,200.00	APO ISLAND SHS, 8/19
22	5301027409	PAROL, ROLAND S & ABINES, ROWINA	12,600.00	ANTONIO ALEJADO MHS SHS, 8/19
23	5301017404	RUBIO, LOU A & ABINES, ROWINA A	29,300.00	FROILAN ALANANO JHS, 8/19
24	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROW	29,400.00	APO ISLAND HS JHS, 8/19
25	5301027409	PAROL, ROLAND S & ABINES, ROWINA	34,200.00	ANTONIO ALEJADO MHS JHS, 8/19
26	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	20,400.00	BULAK ES, 8/19
27	5301207401	REYES, FERNANDO T & ABINES, ROWINA	22,400.00	MAAPLOD ES, 8/19
28	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	29,900.00	MAAYONG TUBIGES, 8/19
29	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	2,771.00	LUTAY ES, 8/19
30	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERALDA	40,600.00	PANUBIGAN ES, 8/19
31	5333667408	LAUZA, RENATO & LEDESMA, ESMERALDA	28,570.00	PULA ES, 8/19
32	5335417407	GANTALAO, JEVIE & LAMIS MARSHA	83,000.00	JOSE CARDENAS MHS SHS, 8/19
33	5336697401	VILLOSILLO, FRANCISCA & LAMIS, MARSHA	27,877.00	JBCMHS BAYOG EXT JHS, 8/19
34	5336697401	VILLOSILLO, FRANCISCA & LAMIS, MARSHA	5,000.00	JBCMHS BAYOG EXT SHS, 8/19
35	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	6,700.00	ANHS CAROL-AN SHS, 8/19
36	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	31,700.00	ANHS CAROL-AN JHS, 8/19
37	5337017408	ARANAS, ROMELA & CADAY, ARMILA	43,300.00	TAMBO ES, 8/19
38	5300817401	BASILIO, MA JOSEFA S & ARANI, MUHAMMAD	16,300.00	LIBTACON ES, 8/19
39	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	48,200.00	AYUNGON CES, 8/19
40	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	22,900.00	CAROL-AN ES, 8/19
41	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	18,400.00	LAMIGAN ES, 8/19
42	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL B	36,700.00	MALUAY ES, 8/19
43	5337207404	PINO, FIDEL & BANGALANDO LEIZL	25,700.00	GREGORIO ELMAGA ES, 8/19
44	5304137408	DE LA PEÑA, HARRIET & BANGALANDO, LEIZL B	22,900.00	FELIX TIO MES, 8/19
45	5335377409	AUSTERO, SUSANA & BANGALANDO, LEIZL	71,000.00	ZAMBO CES, 8/19
46	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO, LEIZL	23,800.00	CALANGO ES, 8/19
47	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	52,300.00	ZAMBO SCI JHS, 8/19

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NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5303917406	LERO, MELISSA A & BANGALANDD, LEIZL B	9,900.00	ZAMBD SCI SHS, 8/19
49	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL I	23,500.00	LUTOBAN ES, 8/19
50	5304277401	PARTOSA, FLORDELEI P & BANGALANDO, I FIZL	37,200.00	GREGORIO ELMAGA JHS, 8/19
51	5304277401	PARTOSA, FLORDELEI P & BANGALANDO, LEIZL	7,200.00	GREGORIO ELMAGA SHS, 8/19
52	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	25,200.00	TAGAYTAY ES, 8/19
53	5301477403	BAROTILLA, MERELES A & REAL, CELESTE M	19,000.00	SALONG ES, 8/19
54	5301397407	VAILOCES, ANDREW S & REAL, CELESTE M	18,350.00	NAULA-AN ES, 8/19
55	5335677405	ABRASADO, IAN R & REAL, CELESTE	19,550.00	MANSEJE ES, 8/19
56	5301417406	ABELLA, GERLON P & REAL, CELESTE	36,700.00	CABCABAN ES, 8/19
57	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	18,050.00	CAMUDLAS ES, 8/19
58	5336157405	VILLAESTER, MARIA ISA & REAL, CELESTE	28,200.00	BULOD ES, 8/19
59	5335667401	INTONG, ANSELMA & REAL, CELESTE	23,150.00	ATOTES ES, 8/19
60	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	19,300.00	BATANGAN ES, 8/19
61	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	18,200.00	ALAGASHAN ES, 8/19
62	5301407401	BITONG, AGNES R & REAL, CELESTE M	17,900.00	TUBOD ES, 8/19
63	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	14,150.00	TARA PCHS SHS, 8/19
64	5299887404	IGNACID, CLIFFORD & AMAHIT ARLYN	48,400.00	TARA PCHS JHS, 8/19
65	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	4,600.00	BARRAS ANNEX SHS, 8/19
66	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	34,800.00	BARRAS ANNEX JHS, 8/19
67	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	16,200.00	BAGTIC NHS SHS, 8/19
68	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	45,900.00	BAGTIC NHS JHS, 8/19
69	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	42,700.00	TARA ES, 8/19
70	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	48,100.00	LUMBANGAN ES, 8/19
71	5335097401	SONZA, GEODE MAE & AMAHIT, ARLYN	19,000.00	LOWER CAPANUN-N ES, 8/19
72	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	32,800.00	HIMOC DONGON ES, 8/19
73	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	21,900.00	AREBASORE ES, 8/19
74	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	34,500.00	BARRAS ES, 8/19
75	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	17,700.00	CAMPO-ALING ES, 8/19
76	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	6,500.00	ENRIQUE VILLANUEVA SHS, 8/19
77	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	24,300.00	ENRIQUE VILLANUEVA JHS, 8/19
78	5335787405	DELES, CIRILA, & GUINA, YVETTE	20,100.00	JOSE REMDLLLO ES, 8/19
79	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	11,700.00	GILIGAON SHS, 8/19
80	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	42,500.00	GILIGAON JHS, 8/19
81	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	19,300.00	CALAÑAN ES, 8/19
82	5303817401	MERCED, MILLARD B & BANGAY, RANDY	38,500.00	GILIGAON ES, 8/19
83	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	25,200.00	MALADPAD ES, 8/19
84	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	20,300.00	CALANGAG ES, 8/19
85	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	34,300.00	CABANGAHAN ES, 8/19
86	5302507403	FEGIDERO, ALEXANDER R & BANGAY, GIL RANDY	18,400.00	BANTDLINAD ES, 8/19
87	5302637402	VERBOSIDAD, REMY T & BANGAY, GIL RANDY	20,700.00	LICD-LICO ES, 8/19
88	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	20,300.00	CATIPON ES, 8/19
89	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	14,400.00	BUNAY ES, 8/19
90	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	55,700.00	BDNAWDN ES, 8/19
91	5300617401	SUMAGAYSAY, FULGENCIO M & LEDESMA, ESM	27,353.00	AQUIND ES, 8/19
92	5300667403	GONZALE5, ERNESTO JR & LEDESMA, ESMERALI	31,063.00	BAYOG ES, 8/19
93	5300457408	DUMABOC, ELMA & LEDESMA, ESMERALDA	19,340.00	LOWER LUMAPAO ES, 8/19
94	5300737405	DELA PAZ, GREGORIA C & LEDESMA, ESMERALD	19,350.00	VILLA IDWA ES, 8/19

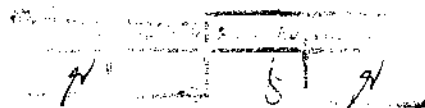
PAY FILE_SCH. MOOE_ELEM & SEC (105)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
95	5300397401	ESCARE5, SHIELA MILDRED & LEDESMA, ESMER.	20,500.00	TIGBAHI ES, 8/19
96	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERAL	18,358.00	MINABUNTOD ES, 8/19
97	5300377401	EPHAN, CLARINDA C & LEDESMA, ESMERALDA	22,373.57	GABOC ES, 8/19
98	5300467402	DIONALDO, GENE S & LEDESMA, ESMERALDA	19,011.50	UPPER LUMAPAO ES, 8/19
99	5321987409	CAROLLO, JUDY & DY, HERILYN	19,600.00	DANA0 ES, 8/19
100	5318177403	RELASA, MARIA SYLVIA V & KHO, RUSSEL	114,600.00	DLANHS SHS, 8/19
101	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	40,100.00	TINAOGAN ES, 8/19
102	5315227407	GOLDOVE, GREG R & DY, HERILYN	17,200.00	PAGSALAYON ES, 8/19
103	5318587400	ALCORAN, MA ALFIE & DY, HERILYN	23,840.00	TALAPTAPAN ES, 8/19
104	5318877401	ECHICA, MYRNA V & DY, HERILYN	21,100.00	MANTAHAW ES, 8/19
105	5312917401	TERIO, ALJER & DY, HERILYN	21,022.00	CALATAGAN ES, 8/19
106	5325887409	QUILNET, ROMILO & FERRER, JORGIELYN	15,000.00	ULAYAN ES, 8/19
107	5336237401	CAROGONG, CHITO & GARCIA, MERIAM	18,900.00	BALA-AS ES, 8/19
108	5325757400	TINAYA, CHARINA & REPOLLO, LURALEI	41,800.00	CANDUGAY ES, 8/19
109	5325677403	ARBOLADO, ALFREDO & REPOLLO, LURALEI	20,400.00	DATAG ES, 8/19
110	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	13,700.00	TALAPTAP ES, 8/19
111	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	20,500.00	SAGBANG ES, 8/19
112	5333457402	CARORO, VICTORIANO & MARABILLO, JOHN IDI	13,500.00	TUBOD/BAGTIC ES, 8/19
113	5335007401	EJERCITO, MARIBEL & MARABILLO, JOHN IDEX F	14,100.00	AJONG NHS SHS, 8/19
114	5335007401	EJERCITO, MARIBEL & MARABILLO, JOHN IDEX F	35,100.00	AJONG NHS JHS, 8/19
115	5333367401	OZOA, ANNA LIZA & MARABILLO, JOHN IDEX	15,200.00	CANTALAWAN ES, 8/19
116	5333467407	CASIPONG, MARLINDA A & MARABILLO, JOHN I	16,500.00	CAMBAJAO ES, 8/19
117	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODOF	59,500.00	AMNIO CHS JHS, 8/19
118	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODOF	2,000.00	AMNIO CHS SHS, 8/19
119	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHO	21,000.00	OBAT SHS, 8/19
120	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHO	50,200.00	OBAT JHS, 8/19
121	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RH	29,100.00	OBAT ES, 8/19
122	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARIA RI	21,000.00	SAN MIGUEL ES, 8/19
123	5301567404	SIENES, VILMA & SAGAL, MARIA RHODORA	29,200.00	KABUKALAN ES, 8/19
124	5304417405	PALOMERA, RAMIL S & SAGAL, MARIA RHODOF	22,600.00	BUENAVISTA ES, 8/19
125	5301057402	OPADA, HERMINIGILDO A & SAGAL, MARIA RHC	43,800.00	CARANOCHE ES, 8/19
			3,424,205.07	

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



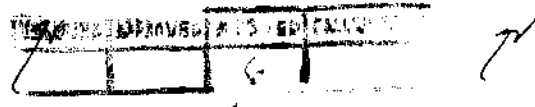
PAY FILE_2019 SBFP_VAR(16)_ADA_MDDE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299507401	DAGANGAN, EDEN B & FERMALAN, ALDRIN	41,310.00	TAYASAN CES
			41,310.00	

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

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



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

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

LDDAP-ADA No. 2019-08-165
 Date: August 23, 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	
I. Current Year A/Ps							
SALACUT, NANCY M & MACHICA, FREDA S., ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	3,424,205.07		3,424,205.07	Sch. MOOE Div. Dep. Sec. Div. Negros Ori
DAGANGAN, EDEN B & FERMALAN, ALDRIN	Refer to Payfile, Annex 2	19-08-07152	MOOE	41,310.00		41,310.00	Sch. MOOE, Tayasan CES, Tayasan
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	19-08-07204	MOOE	40,453.40	2,022.87	38,430.73	
Sub-total				3,505,968.47	2,022.87	3,503,945.80	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,505,968.47	2,022.87	3,503,945.80	

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 E. PIDOS
 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 Three Thousand Nine Hundred Forty Five Pesos & Eighty Centavos Only

3,503,945.80

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)