



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 Moee of Tandayag ES, Amian District and Jose Mari Locsin HS, Zamboanguita District, Deped, Division of Negros Oriental and Credit to the following new account numbers.

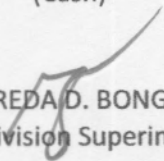
	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	YAESO, ALDRIN & MACHICA, FREDA	5-33542-740-1	P 23,400.00
2.	CIMAFRANCA, GRACE & VENTOLERO, JENNIFER	5-33536-740-4	P 19,100.00

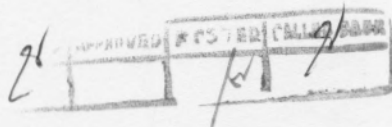
Previous account numbers given were blocked & closed.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent



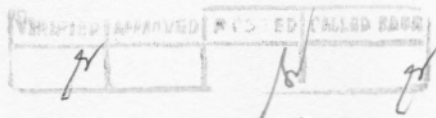
PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_7-29-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
2	5181487407	OCAG, JOVITO U	7,219.41	June 2019
4	5181487407	OCAG, JOVITO U	7,219.41	July 2019
TOTAL			14,438.82	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the months of June & July 2019.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/29

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent
7/29/19



PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_7-29-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5199477405	MENIANO, ANNABELLE CORAZON N	14,273.62	July, 2019
2	5199477405	MENIANO, ANNABELLE CORAZON N	16,298.60	June, 2019
TOTAL			30,572.22	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly cleared Elementary School Administrator(s) for the months of June & July 2019.

AS
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/29



WDB
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
7/29/19

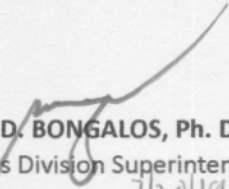
VERIFIED	APPROVED	FILED	ADJ. CALLED CASE
<i>AS</i>		<i>WDB</i>	<i>AS</i>




PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_7-30-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5076437401	PARTOSA, TOMAS RAGLIN D	39,175.10	July, 2019
2	5076437401	PARTOSA, TOMAS RAGLIN D	39,175.10	June, 2019
TOTAL			78,350.20	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly cleared Elementary School Administrator(s) for the months of June & July 2019.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)



WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
 7/20/19

VERIFIED	APPROVED	ACD	CALLER	DATE
				

PAY FILE_2019 SBFP_VAR(1)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302797405	CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME	96,390.00	SAMAC ES
2	5335077402	FAURA, HAZEL & TAGUIBULOSAN, JAIME	39,690.00	PINAYON-AN ES
3	5327037405	ETOM, MARIE GRACE O & TAGUIBULOSAN, JAIME	38,070.00	HAGTU ES
4	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	6,480.00	NABALIWAN ES
5	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	19,440.00	TAMPA ES
6	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	32,400.00	BINANTANGAN ES
7	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME	14,580.00	LAPONG ES
8	5302257400	TANO, JENNIFER C & VENTURA, LOREFE	50,220.00	NAGBINLOD ES
9	5302337406	LEGARA, JOHNREY F & VENTURA, LOREFE	51,030.00	BAGO-BAGO ES
10	5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOREFE	55,890.00	AVOCADO ES
11	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	32,400.00	AMBROCIO RAMIREZ CES
12	5302417402	CORTEZ, SUSAN J & VENTURA, LOREFE	50,220.00	TUBOD ES
13	5302297408	SANTERO, RENE S & VENTURA, LOREFE	32,400.00	CANIOGAN VALLEY ES
14	5302317407	ALIVIO, JOCEL N & VENTURA, LOREFE	18,630.00	DANA O ES
15	5302407408	MENIANO, ROLLIE & SAGAL, MARIA RHODORA	76,950.00	JAGNA ES
16	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHANE	39,690.00	KAKHA ES
17	5302367400	NUIQUE, SEGRID M & VENTURA, LOREFE	56,700.00	KANGGABOK ES
18	5302307402	RUBIO, VALERIE C & VENTURA, LOREFE	46,170.00	NAGBALAYE ES
19	5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	22,680.00	OMOL ES
20	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	57,510.00	TAMLANG ES
21	5302387409	BIGAY, GEMMA N & VENTURA, LOREFE	47,790.00	TALALAK ES
22	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	11,340.00	SALINGKUBONG ES
23	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	51,840.00	KABANGKALAN ES
24	5303087409	TINAMBACAN, AUREA K & TUBAT, SOPHIA	22,680.00	ALBIGA ES
25	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRANCIENNE	29,160.00	PALAYUHAN ES
26	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENNE D	69,660.00	LINDY PAJUNAR ES
27	5303197409	SONIO, MARIA LIZA E & REYES, FRANCIENNE	1,620.00	ANTULANG ES
28	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	8,910.00	INALAD ES
29	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	68,850.00	RAMON PONCE DE LEON ES
30	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	22,680.00	TAYAK ES
31	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	55,890.00	BASAKAN ES
32	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	42,930.00	PANDANON ES
33	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	55,080.00	AREBASORE ES
34	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	96,390.00	BAGTIC ES
35	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	59,130.00	BALIW ES
36	5335147404	GIRASOL, MARIA A & AMAHIT, ARLYN	79,380.00	BULWANG ES
37	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	50,220.00	CAMPOALING ES
38	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	33,210.00	DANAWAN ES
39	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	33,210.00	HIMOCDONGON ES
40	5335097401	SONZA, GEODE MAE A, & AMAHIT, ARLYN	21,870.00	LOWER CAMPANUN-AN ES
41	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	44,550.00	MAMPALASAN ES
42	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	58,320.00	TALOSTOS ES
43	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO, LEIZL B	31,590.00	CALANGO ES
44	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL B	40,500.00	MALUAY ES
45	5304137408	DE LA PEÑA, HARRIET & BANGALANDO, LEIZL B	41,310.00	FELIX TIO MES
46	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL B	29,160.00	LUTOBAN ES
47	5335077409	ANSTERO, SUSANA & BANGALANDO, LEIZL B	81,810.00	ZAMBOANGUITA CES
48	5311317402	VILLEGAS, ORLANDO V & VENTOLERO, JENNIFER	88,290.00	KALADIAS ES
49	5335347405	MANOGURA, LUCKYNINE & VENTOLERO, JENNIFER	42,930.00	BENITO GADIANA ES
50	5335387403	ELNAR, SHERWIN & VENTOLERO, JENNIFER	44,550.00	MAYABON ES
51	5335327406	MARILLA, SILVERIA & VENTOLERO, JENNIFER	34,830.00	SALNGAN ES
52	5318147400	REAL, MARIA MELBA T & TINDOC, REX	44,550.00	SAN MIGUEL ES

PAY FILE_2019 SBFP_VAR(1)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
53	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	58,320.00	SACSAC ES
54	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	39,690.00	NAZARIO TALE ES
55	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	20,250.00	ISUGAN ES
56	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIGO	34,830.00	FMS-TUBOD ES
57	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX ROD	53,460.00	CALANGAG ES
58	5335187402	SARTE, MARILOU & TINDOC, REX RODRIGO	12,150.00	BUNTOD ES
59	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIC	17,010.00	TIMBANGA ES
60	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	98,010.00	BACONG ES
61	5327747408	TORRES, FELIX JR. & PATRON, NOREEN	5,670.00	PUHAGAN ES
62	5328177405	TOLOMIA, SHARON V & PATRON, NOREEN	16,200.00	PALINPINON ES
63	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTINA	7,290.00	NASUJI ES
64	5327757402	PAALAMAN, SERENIA & PATRON, NOREEN	1,620.00	BALILI ES
65	5327827404	DAGOY, JACQUILINE E & PATRON, NOREEN	17,010.00	BALABAG ES
66	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTINA	10,530.00	BALUGO ES
67	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	17,820.00	BONGBONG ES
68	5327767407	AMORES, JULIET L & PATRON, NOREEN	14,580.00	BONG-AO ES
69	5328227408	JABANES, AGRIPINA S & TRUNO, NOREEN	12,150.00	MALAUNAY ES
70	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	7,290.00	SAGBANG ES
71	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTINA	52,650.00	VALENCIA CES
72	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	17,010.00	LIPTONG ES
73	5303267401	PAJUNAR, NESTOR G & REYES, FRANCIENNE	44,550.00	CANAWAY ES
74	5325757400	TINAYA, CHARINA & REPOLLO, LURALEI	83,430.00	CANDUGAY ES
75	5334947401	TORRES, EVELYN T & REPOLLO, LURALEI	21,870.00	SAN JOSE ES, SIATON
76	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	60,750.00	MANTIQUIL ES
77	5325787403	BROCE, HERMINIA & REPOLLO, LURALEI	17,010.00	NAWACAT ES
78	5303247401	RADOC, ELMA G & TUBAT, SOPHIA	24,300.00	LUAN-LUAN ES
79	5325797408	CALUMPANG, SUZETTE & REPOLLO, LURALEI	164,430.00	FELIPE TAYKO ES
80	5325677403	ARBOLADO, ALFREDO & REPOLLO, LURALEI	46,170.00	DATAG ES
81	5325747405	BROCE, ANTONIO & REPOLLO, LURALEI	29,160.00	CASALAN ES
82	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	80,190.00	SAN JOSE ES, LA LIB
83	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	47,790.00	LA LIB NORTH POB
84	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARILO	810.00	MAMBULOD ES
85	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	38,070.00	PITOGO ES
86	5301747406	BAGUIOSO, LEONILA C & YBARSABAL MARILOU M	25,110.00	MANLUMINSAG ES
87	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU M	25,920.00	MANGHULYAWON ES
88	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	79,380.00	LA LIB CES
89	5301787404	ACABO, MIRAFLOR E & YBARSABAL, MARILOU M	17,010.00	GUIHOB ES
90	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	34,020.00	ELI ES
91	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	46,980.00	BIGAA ES

3,682,260.00

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

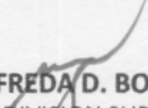
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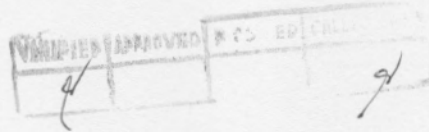
PAY FILE_2019 SBFP_VAR(3)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335597409	AGUSTIN, NICOLAS & TAGUIBULOSAN, JAIME	61,560.00	LUYANG ES
2	5335577400	SOCORRO, GIL & TAGUIBULOSAN, JAIME	31,590.00	BATO ES
			93,150.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/31


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SCH. MOOE_ELEM & SEC (88)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5332337401	BAUTISTA, ANNA G	10,000.00	MATAUTA JHS, 7/19
			10,000.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/31

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent

VERIFIED APPROVED POSTED CALLED BANK
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PAY FILE_SCH. MOOE_ELEM & SEC (89)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335007401	EJERCITO, MARIBEL & MARABILLO, JOHN IDEX F	14,100.00	AJONG SHS, 7/19
2	5300877409	SUAN, HAROLD A & ABINES, ROWINA A	20,500.00	APO ES, 7/19
			34,600.00	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/31


[Signature]
WILFREDA D. BONGALOS
 Schools Division Superintendent

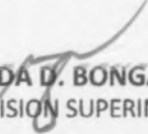
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PAY FILE_2019 SBFP_VAR(4)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335227401	SITONES, NORA & ABSIN, ANGELA	25,110.00	PISONG ES
2	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	17,010.00	SOLONGGON ES
3	5302057409	CASAS, BEN P & ABSIN, ANGELA	20,250.00	CABGABO ES
4	5302047404	RABOY, MARK A & ABSIN, ANGELA	46,170.00	KANSUMANDIG ES
5	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	33,210.00	PACUAN ES
6	5312457402	BILLONES, MERCEDITA G & ABSIN, ANGELA	33,210.00	MARTILO ES
7	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	48,600.00	NASUNGGAN ES
8	5302637402	VERBOSIDAD, REMY T & BANGAY, GIL RANDY	19,440.00	LICO-LICO ES
9	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	26,730.00	BUNAY ES
10	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	23,490.00	CABANGAHAN ES
11	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	18,630.00	CALANGAG ES
12	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	18,630.00	CATIPON ES
13	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	19,440.00	CALAÑAN ES
14	5303817401	MERCED, MILLARD B & BANGAY, RANDY	18,630.00	GILIGAON ES
15	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	69,660.00	PIO MACAHIG ES
16	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	12,960.00	TALAPTAP ES
17	5302507403	FEGIDERO, ALEXANDER R & BANGAY, GIL RANDY	25,110.00	BANTOLINAO ES
18	5325837406	EGE, CARLOS JR B & FERRER, JORGIELYN	29,970.00	HAGIKHIK ES
19	5325657404	EGE, EDWIN & REPOLLO, LURALEI	65,610.00	LAMBERTO MES
20	5335257404	ALMAGRO, AGNES & TUANGCO, HONEY	51,030.00	MALOH CES
21	5325877404	GALAPATE, EUGEM & FERRER, JORGIELYN	23,490.00	MANAGOB SOB ES
22	5335277403	BARRANTES, GEMMA & TUANGCO, HONEY SHANE	12,150.00	MANTUYOP ES
23	5325737401	EPIS, BENJIE & FERRER, JORGIELYN	46,980.00	NASIPIT ES
24	5325857405	ALAGADMO, JOSEPH & FERRER, JORGIELYN	25,110.00	OLAMBID ES
25	5325717401	RAMIREZ, BB. BOY GRACIANO III & FERRER, JORGIE	31,590.00	PAGANG ES
26	5303897407	DELES, CIRILA S & SAYCON, IREEN P	1,620.00	JOSE REMOLLO ES
27	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	137,700.00	MEMS
28	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	73,710.00	MANANAWIN ES
29	5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	37,260.00	MANGGAPA ES
30	5333367401	OZOA, ANNA LIZA & MARABILLO, JOHN IDEX	29,160.00	CANTALAWAN ES
31	5333467407	CASIPONG, MARLINDA A & MARABILLO, JOHN IDEX	30,780.00	CAMBAJAO ES
32	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	28,350.00	CALINAWAN ES
33	5298667408	VALLEGA, MARICHU & CUAJAO, KAREN I	16,200.00	JANAYJANAY ES
			1,116,990.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_2019 CASH ALLOWANCE_ELEM_19-07-05816_ADA_MOOE

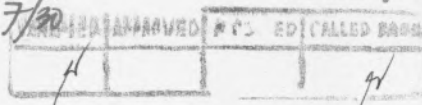
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290777407	AURELIO, SHELBETH V	3,500.00	2019 CASH ALLOWANCE
2	5292627401	BAGUIO, DEBONIE M	3,500.00	2019 CASH ALLOWANCE
3	5277917401	BALANSAG, JANICE A	3,500.00	2019 CASH ALLOWANCE
4	5304607401	BRIONES, ANLYN S	3,500.00	2019 CASH ALLOWANCE
5	5306307408	CABONILAS, MARY LOUREDEL R	3,500.00	2019 CASH ALLOWANCE
6	5284987406	CABUSOG, FRANCIS MARK A	3,500.00	2019 CASH ALLOWANCE
7	5306057404	CAFINO, SHIRLEY ROSE V	3,500.00	2019 CASH ALLOWANCE
8	5287527406	CALLAO, SERGIO B.	3,500.00	2019 CASH ALLOWANCE
9	5324487401	CURATIVO, FEBELYN L	3,500.00	2019 CASH ALLOWANCE
10	5301707408	EJARA, AILLEN A	3,500.00	2019 CASH ALLOWANCE
11	5282897402	GUINTOS, GEMERA L	3,500.00	2019 CASH ALLOWANCE
12	5307057401	LIBRADILLA, CHERRY MAY P	3,500.00	2019 CASH ALLOWANCE
13	5316517405	LOPEZ, CECILE A	3,500.00	2019 CASH ALLOWANCE
14	5282487406	MALIPAONON, JUNDAY V	3,500.00	2019 CASH ALLOWANCE
15	5279237405	MANANQUIL, CHARIFEL G.	3,500.00	2019 CASH ALLOWANCE
16	5321927401	MONEBIT, MARY LOURD	3,500.00	2019 CASH ALLOWANCE
17	5293197402	MORENO, MA. LOURDES	3,500.00	2019 CASH ALLOWANCE
18	5133577401	OMANGAY, TERESITA S	3,500.00	2019 CASH ALLOWANCE
19	5317467409	OMECILLO, MAYCIL R	3,500.00	2019 CASH ALLOWANCE
20	5323487404	PACUNLA, FLOURAMIE A	3,500.00	2019 CASH ALLOWANCE
21	5278887404	PASTOR, KENNY E	3,500.00	2019 CASH ALLOWANCE
22	5305617402	PAT, FLORDELIZA M	3,500.00	2019 CASH ALLOWANCE
23	5324427403	PEROLINO, MA. FLORENDA M	3,500.00	2019 CASH ALLOWANCE
24	5297287409	QUILIOPE, ARON C	3,500.00	2019 CASH ALLOWANCE
25	5326057408	RUSIANA, ROXANNE E	3,500.00	2019 CASH ALLOWANCE
26	5294517404	SAGUBAN, CLEOFE P	3,500.00	2019 CASH ALLOWANCE
27	5293057409	SAYO, RODOLFO JR	3,500.00	2019 CASH ALLOWANCE
28	5288527402	YOSORES, REYMAR R	3,500.00	2019 CASH ALLOWANCE

98,000.00

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
Schools Division Superintendent



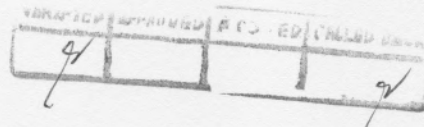
PAY FILE_SALARY_VARIOUS(81)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306587405	ELUM, LORMIE Q	28,130.58	11/19/18-12/31/18
2	5331277408	KITANE, MELOREN SIMON M	18,983.84	6/1-30/19
3	5331247404	COMPANION, SUSAN GRACE S	60,730.49	3/20/19-6/30/19
4	5333277401	PABILLANO, CHLAIRECE B	14,320.54	6/10-30/19
TOTAL			122,165.45	

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

A.M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/31

W. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_PROMOTION_VARIOUS(10)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5212517407	BABOR, MARIFE B	8,224.69	T1 S3-T2 S1, 12/10/18-5/31/19
2	5246297408	MANAGING, ROGELENE T	9,826.02	T1 S1-T2 S1, 1/7/19-5/31/19
3	5167407405	EPHAN, JOSEPH A	11,996.80	T2 S3-T3 S1, 5/24/19-2/28/19
4	5232687408	ORCANA, ROSELYN G	119,160.87	T1 S2- SP1 S1, 11/13/18-3/31/19
5	5206487407	BENITEZ, NERISSA E	8,224.69	T1 S3-T2 S1, 12/10/18-5/31/19
6	5265927401	TINOPO, GISELA FEL C	30,347.30	T1 S1-SPET1 S1, 1/14/19-5/31/19
7	5253587402	CUESTAS, AMALIA KATRIEL M	8,503.66	T1 S2-T2 S1, 1/8/19-5/31/19
8	5236777407	BARECAR, RUTHCHEN E	20,174.70	T2 S1-T3 S1, 8/3/18-5/31/19
9	5234247401	PESCANTE, ROCHELLE MAYVEN B	12,854.49	T1 S2-T2 S1, 11/5/18-5/31/19
10	5178507409	SABILLO, JOEFREY B	7,363.74	T1 S1-T3 S1, 2/28/19-5/31/19
11	5256217403	REYES, FRANCIENNE D	14,436.61	ADAS III-AO II, 1/3/19-5/31/19
TOTAL			251,113.57	

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

A.M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/31


W. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent

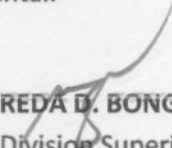
VERIFIED	APPROVED	FILED	CALLER
<i>AS</i>			<i>W</i>

PAY FILE_PROMOTION_VALENCIA_19-07-06089_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5262807408	ABANTE, ROSALIE G	9,774.74	1/8/19-5/31/19
2	5266587403	OLASIMAN, LILIBETH T	11,151.54	12/10/18-5/31/19
TOTAL			20,926.28	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
TS

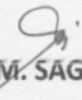

WILFREDA D. BONGALOS
Schools Division Superintendent

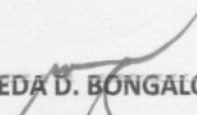
VERIFIED APPROVED RPS ED CALLED FOR
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PAY FILE_PROMOTION_BINDOY II_19-07-06082_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5219507407	PACULANANG, JUNAMIE L	31,517.97	10/1/18-5/31/19
2	5156507402	VAILOCES, ROMIL A	24,920.59	10/1/18-5/31/19
TOTAL			56,438.56	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/31


WILFREDA D. BONGALOS
Schools Division Superintendent

VERIFIED	APPROVED	POSTED	COLLED BACK
	g		g

PAY FILE_CLOTHING_19-07-06095_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5325497401	CAÑETE, IRENE E	6,000.00	2019 CLOTHING
2	5300537404	ANTIPUESTO, ANA LIZA T	6,000.00	2019 CLOTHING
TOTAL			12,000.00	

The above listing represents the 2019 CLOTHING ALLOWANCE, TEACHING Personnel in the Division of Negros Oriental

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

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent

VERIFIED	APPROVED	POSTED	CALLED FOR
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_SALARY_VARIOUS(82)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5216397408	EBARITA, KARL E	20,795.65	6/1-30/19
2	5187367401	TRUMATA, MADELYN P	47,892.67	MATERNITY - 4/6/19-6/2/19
3	5248907408	NEMENZO, NORLITA B	20,500.77	6/1-30/19
TOTAL			89,189.09	

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

AS
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/31

W
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

VERIFIED	APPROVED	POSTED	CALLED PAID
<i>g</i>			<i>g</i>

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

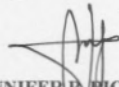
LDDAP-ADA No. 2019-07-141
 Date: July 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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							
AGUSTIN, NICOLAS & TAGUIBULOSAN, JAIME, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	93,150.00		93,150.00	SBFP, various ES, 45 days
BAUTISTA, ANNA G.	Refer to Payfile, Annex 2	19-07-05216	MOOE	10,000.00		10,000.00	SBH MOOE, var. Ediv & Use, Scto, Neg Or Div
EJERCITO, MARIBEL & MARABILLO, JOHN IDEX, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	34,600.00		34,600.00	SBH MOOE, var. Ediv & Use, Scto, Neg Or Div
SITONES, NORA & ABSIN, ANGELA, ET. AL.	Refer to Payfile, Annex 4	VARIOUS	MOOE	1,116,990.00		1,116,990.00	SBFP, various ES, Neg Or Div.
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-07-05088	MOOE	17,180.00	687.20	16,492.80	
Sub-total				1,271,920.00	687.20	1,271,232.80	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,271,920.00	687.20	1,271,232.80	

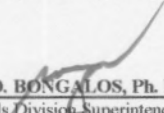
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 M.A. JENNIFER P. BIDOS
 Accountant III

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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


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

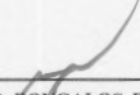
TOTAL AMOUNT :

One Million Two Hundred Seventy One Thousand Two Hundred Thirty Two Pesos & Eighty Centavos Only

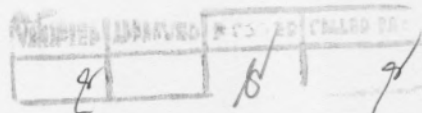
1,271,232.80

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. 2019-07-139
 Date: July 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

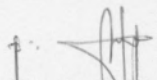
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

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							
RETES, MARDIE	5323157404	18-12-13285	PS	48,650.72		48,650.72	Staff PERA, Date: 23/05/2019, Div. Acc. 106119-121410
Sub-total				48,650.72	-	48,650.72	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				48,650.72	-	48,650.72	

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

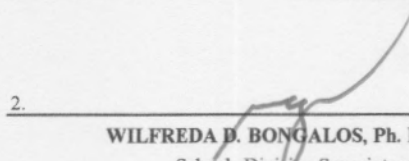
TOTAL AMOUNT :

Forty Eight Thousand Six Hundred Fifty Pesos & Seventy Two Centavos Only

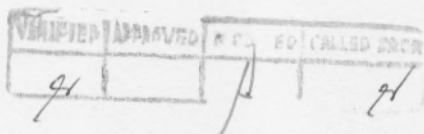
48,650.72

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. 2019-07-140
 Date: July 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

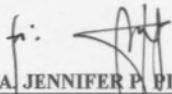
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

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							
ELUM, LORMIE Q., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	122,165.45		122,165.45	Sal/PERA,var TP,Neg. Or. Div.
BABOR, MARIFE B., ET. AL.	Refer to Payfile, ANNEX 2	VARIOUS	PS	251,113.57		251,113.57	Sal. Diff's due to prom. car. Dist. 5/19
ABANTE, ROSALIE G., ET. AL.	Refer to Payfile, ANNEX 3	19-07-06089	PS	20,926.28		20,926.28	Sal. Diff's due to prom. Valencia, 5/19
PACULANANG, JUNAMIE L., ET. AL.	Refer to Payfile, ANNEX 4	19-07-06082	PS	56,438.56		56,438.56	Sal. Diff's due to prom. Bldy 8/19
CAÑETE, IRENE E., ET. AL.	Refer to Payfile, ANNEX 5	19-07-06095	PS	12,000.00		12,000.00	Clothing CY 2019, new ADAS 2 Per.
EBARITA, KARL E., ET. AL.	Refer to Payfile, ANNEX 6	VARIOUS	PS	89,189.09		89,189.09	Sal/PERA,var TP,Neg. Or. Div.
Sub-total				551,832.95	-	551,832.95	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				551,832.95	-	551,832.95	

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. BIODOS
 Accountant III

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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


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

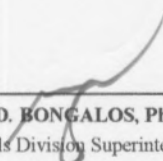
TOTAL AMOUNT :

Five Hundred Fifty One Thousand Eight Hundred Thirty Two Pesos & Ninety Five Centavos Only

551,832.95

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. 2019-07-138
 Date: July 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

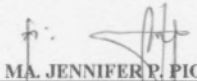
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

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							
CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME, ET. AL	Refer to Payfile, Annex 1	VARIOUS	MOOE	3,682,260.00		3,682,260.00	Est. MOOE, var. Item & Sec. Data, Jingo/Dir.
AURELIO, SHELBETH V., ET. AL.	Refer to Payfile, Annex 2	19-07-05816	MOOE	98,000.00		98,000.00	Cash Allow., CY 2019, new EST
TINDOC, ERWIN I.	5208847403	19-07-04988	MOOE	5,500.00		5,500.00	Reimb., Sound System Rental
Sub-total				3,785,760.00	-	3,785,760.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,785,760.00	-	3,785,760.00	

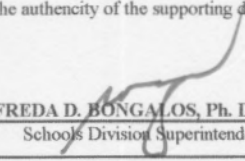
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

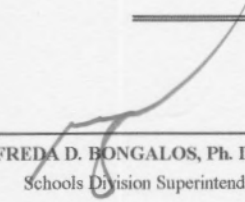
TOTAL AMOUNT :

Three Million Seven Hundred Eighty Five Thousand Seven Hundred Sixty Pesos Only

3,785,760.00

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)

