

PAY FILE_REIMB._ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273027401	MOSQUEDA, FELIX III	1,230.00	REIMB. TARP
2	5160517401	ABIERA, ROSELA R	3,000.00	REIMB. 1 MO ADVANCE FIBR
			4,230.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/2

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/1/19

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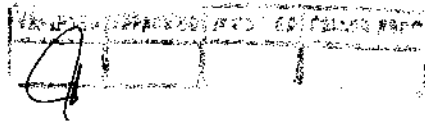
PAY FILE_2019 CASH ALLOWANCE_JHS_19-07-05984_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314097401	JIMOL, IRISH O	3,500.00	2019 CASH ALLOWANCE
2	5314117401	SUPLE, CHENEE M	3,500.00	2019 CASH ALLOWANCE
			7,000.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_2019 SBFP_VAR(5)_ADA_MOOE

NO.	ACCDUNT ND.	NAME	AMOUNT	REMARKS
53	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	26,730.00	LAG-IT ES
54	5300197400	CALLAO, ANALY S & ANGEL, JAYSON	25,920.00	MAGLIHI ES
55	5301587403	MONTECINO, DANILO & MACHICA, FRED A	51,030.00	AMLAN CES
56	5301487408	ZERNA, ORLANDO G & MACHICA, FRED A S	810.00	CAÑETE ES
57	5302987401	MENIANO, ANNABELLE & SAGA, MARIA RHODORA	166,860.00	CAWITAN ES
58	5301547405	EGE, NESTOR & MACHICA, FRED A	17,820.00	JANTIANON ES
59	5304387401	OBAÑANA, LITO T & SAGAL, MARIA RHODORA	3,240.00	JOSE LA LAMONAN ES
60	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	9,720.00	LUTAY ES
61	5301627401	BACARA, MARIE FE V & MACHICA, FRED A S	15,390.00	AURELIO IBERO MES
62	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	89,100.00	MARCELINO ELIGAN ES
63	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	36,450.00	MANALONGON NICOLAS CS
64	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	25,110.00	MALATUBAHAN ES
65	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	17,010.00	MABUHAY ES
66	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	110,160.00	SAN FRANCISCO ES
67	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	25,920.00	ELIAS MACIAS MES
68	5316117403	GACO, BENNIE M & VILLAN JESSICA	46,980.00	CTTMES
69	5302127401	REYES, JOEL T & VILLAN, JESSICA	9,720.00	FATIMA ES
70	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	19,440.00	BAKNIT ES
71	5335057403	DE LOS REYES, JULIET & VILLAN JESSICA	21,060.00	HINGLES ES
72	5300217409	FLORA, MELUCHI & ORTGEGA, MARY ANN	26,730.00	TINGTINGON ES
73	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	34,830.00	PGSMES
74	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANN	51,840.00	PANTAO ES
75	5300117403	GARSULA, MARY GRACE & ORTEGA, MARY ANN	31,590.00	PANTAO BRGY SITE ES
76	5300097404	MAGHARI, JAMES A & DRTEGA, MARY ANN	56,700.00	LANOT ES
77	5335207401	QUILIOPE, ELMA M & ORTEGA, MARY ANN	21,870.00	LAMDAS ES
78	5302977407	ASEÑAS, TEOFANES & TAGUIBULOSAN, JAIME	64,800.00	DCCTMES
79	5327067409	MOLETA, WENDMAY R & ORTEGA, MARY ANN B	42,120.00	DAGBASAN ES
80	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	18,630.00	CAPANUN-AN ES
81	5300257407	ALLER, FRANCY & ORTEGA, MARY ANN	73,710.00	CANTOMBOL ES
82	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	43,740.00	CANSAL-ING ES
83	5315837404	BAYLON, AIA ACABAL& MARABILLO	82,620.00	CANGGOHOB ES
84	5335197407	ROJONAN, JOCELYN & ORTEGA, MARY ANN	50,220.00	BARANG BARANG ES
85	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	65,610.00	DAUIN CES
86	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	45,360.00	TUGAWES
87	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	17,820.00	TADLONG ES
88	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	12,150.00	NAPAU-AN ES
89	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	46,170.00	MANLINGAY ES
90	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	29,160.00	BANBAN ES
91	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	17,010.00	NAMANGKA ES
92	5335127405	NARCISO, JERIEL & NIÑAL, MARY CEL	10,530.00	BUGNAYES
93	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	8,910.00	NEW NAMANGKA ES
94	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	244,620.00	MABINAY CES
95	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL, MA	47,790.00	BULIBULIHAN ES
96	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	27,540.00	OLD NAMANGKA ES
97	5325847401	CATALUÑA, NILA & FERRER, JORGIELYN	48,600.00	SALAG ES
98	5325687408	GAITERA, MICHAEL & REPOLLO, LURALEI	57,510.00	SANDULOT ES
99	5325897403	ALIVIADO, GINO & FERRER, JORGIELYN	57,510.00	APOLOY ES
100	5325887409	QUILNET, ROMILO & FERRER, JORGIELYN	19,440.00	ULAYAN ES
101	5325647400	AUSTRAL, ISABEL & REPOLLO, LURALEI	45,360.00	CATICUGAN ES
102	5325807402	MORENO, GLAIZA & FERRER, JORGIELYN	29,970.00	CRUZ GADIANE
103	5315167400	BARICAR, SALLY D & OY, HERILYN	11,340.00	CANLUTO ES
104	5312917401	TERIO, ALJER & DY, HERILYN	38,880.00	CALATAGAN ES

PAY FILE_2019 SBFP_VAR(5)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
105	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	34,830.00	TINAOGAN ES
106	5318587400	ALCORAN, MA ALFIE & DY, HERILYN	56,700.00	TALAPTAPAN ES
107	5315187409	CABILAO, JUNE LYNN CLANZ Z & DY, HERILYN	54,270.00	NALUNDAN ES
108	5315227407	GOLDOVE, GREG R & DY, HERILYN	30,780.00	PAGSALAYON ES
109	5318877401	ECHICA, MYRNA V & DY, HERILYN	15,390.00	MANTAHAW ES
110	5315177404	AMARO, JASMIN T & DY, HERILYN	38,880.00	MATDBATO ES
111	5321987409	CAROLLO, JUDY & DY, HERILYN	21,060.00	DANAO ES
112	5315247406	MACQUEL, PABLO & DY, HERILYN	18,630.00	CAPIPINES ES
113	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	47,790.00	MALADPAD ES
			4,297,780.00	

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(5)_ADA_MOOE

NO.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5316157401	ROMERO, DORIS & ABINES, ROWINA	9,720.00	MAGSAYSAY ES
2	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	7,290.00	PANUBTUBAN ES
3	5316147407	ZERNA, MERBEN A & ABINES, ROWINA	8,100.00	BASLAY ES
4	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	39,690.00	MAAYONG TUBIG ES
5	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	16,200.00	MALONGCAY ES
6	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	13,770.00	CASILE ES
7	5301207401	REYES, FERNANDO T & ABINES, ROWINA	7,290.00	MASAPLOD ES
8	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	6,480.00	BAGACAY ES
9	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	6,480.00	BULAK ES
10	5326437401	QUINILITAN, JOERLENE & VILLAN, JE	34,830.00	SAN ISIDRO ES
11	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	38,880.00	BUSILAC ES
12	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	34,020.00	PANGCA ES
13	5311527408	EMOS, JOYCE D & ABSIN, ANGELA C	17,010.00	MANDAPATON ES
14	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	42,120.00	BAGTIC ES
15	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	26,730.00	AGBOBOLO ES
16	5335177408	APENAS, LEAH MAY & ALINABO, MA KRISTINA	22,600.00	DOBDOB ES
17	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	4,050.00	MAPALASAN ES
18	5301637406	YBASAN, EUFEMIO Q & MACHICA, FRED A	2,430.00	CANTALINA ES
19	5301497402	SEDILLO, MYLEEN C & MACHICA, FRED A S	810.00	PANUSUAN ES
20	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	19,440.00	MANGGOLOD ES
21	5335607403	PELESMINO, MA. MARFE LYN I & GUINA, YVETTE	93,150.00	SAN JOSE CES
22	5314027400	CASTOR, IRENE B & BELOIRA, YOLANDA	17,820.00	BANGA ES
23	5303357401	MANOLONG, GINA ROSE P & GUINA, YVETTE	20,250.00	CANCAWAS PS
24	5298707406	TABLATE, JAINIE M & GUINA, YVETTE	10,530.00	SAN ROQUE ES
25	5335747407	DELVO, MA JESSICA & GUINA, YVETTE	33,210.00	PEDRO REMOTO ES
26	5318937409	DELVO, ANATOLIO & GUINA YVETTE M	28,350.00	SIAPO ES
27	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	28,350.00	TAPON NORTE ES
28	5313467403	SAMORIN, MIRAFLOR & GUINA, YVETTE	24,300.00	GUILONGSORAN PS
29	5335617408	QUISEL, ARNULFO JR R & GUINA, YVETTE	810.00	BASAK ES
30	5335627402	TIMTIM, LIGAYA B & GUINA, YVETTE	20,250.00	ALICIA CALUMPANG ES
31	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE	58,320.00	TUBTUBON ES
32	5299177401	DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE	204,930.00	SIBULAN CES
33	5299547400	MACAHIG, JULIA P & CATUBAY, MARIA SUZETTE	28,350.00	MASLOG ES
34	5332077403	DRILON, PRISCILA & CATUBAY, SUZET	11,340.00	AGAN-AN ES
35	5299537405	ALAS-AS, YUNIMA R & CATUBAY, MARIA SUZETTE	43,740.00	MAGATAS ES
36	5334787409	RELASA, AUSTER C & CATUBAY, MARIA SUZETTE	56,700.00	CANGMATING ES
37	5302537407	IBALE, HAZEL Z & CATUBAY, MARIA SUZETTE	56,700.00	BOLOCBOLOC ES
38	5302627408	AGUILAR, MARIANITA G & CATUBAY, MARIA SUZET	8,910.00	CALABNUGAN ES
39	5335397408	PAINANDDS, MERCEDES & EPHAN MELINDA	56,700.00	MASULOG ES
40	5300227403	TAUB, ROSALINDA V & ANGEL, JAYSON	17,010.00	PINALUBNGAN ES
41	5314017405	CALDERON, JENAS T & BELOIRA, YOLANDA	12,960.00	SAYING ES
42	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	18,630.00	TABUNAN ES
43	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	48,600.00	TAMBULAN ES
44	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	11,340.00	STA. CATALINA SCI ES
45	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA	243,810.00	STA. CATALINA CES
46	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	78,570.00	MAXIMIANO ES
47	5316357402	BETON, CHERRY S & BELOIRA, YOLANDA	3,240.00	MATAUTA ES
48	5316367407	SIBALA, PAUL JONAS D & BELOIRA, YOLANDA	47,790.00	NABILOG ES
49	5300127408	CALIJAN, CLIDFORD S & ANGEL, JAYSON	32,400.00	MABIGO ES
50	5317557400	PATOC, BENJIE & ANGEL JAYSON	44,550.00	CAMBAYE ES
51	5300237408	BURGOS, ANNA ROSE D & ANGEL, JAYSON	29,160.00	DALAUPON ES
52	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	31,590.00	JILABANGAN ES

PAY FILE_SCH. MOOE_ELEM & SEC (90)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335007401	EJERCITO, MARIBEL & MARABILLO, JOHN IDEX F	35,100.00	AJONG JHS, 7/19
2	5300527400	ENDRINA, ERLINDA M & LEDESMA, ESMERALDA	27,640.00	BINALBAGAN ES
			62,740.00	

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

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent
012/19




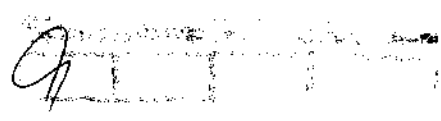
PAY FILE_SCH. MOOE_ELEM & SEC (91)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5333667408	LAUZA, RENATO & LEDESMA, ESMERALDA	28,570.00	PULA ES, 7/19
			28,570.00	

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)
8/1


WILFREDA D. BONGALOS
Schools Division Superintendent
8/2/19



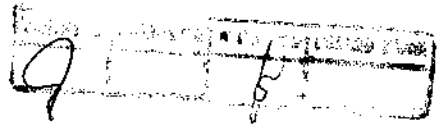
PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_8-1-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
2	5184807401	ANGANA, GWENDOLYN L	7,518.96	June 2019
4	5184807401	ANGANA, GWENDOLYN L	7,518.96	July 2019
TOTAL			15,037.92	

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)
 8/1

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
 8/1/19





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

August 1, 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 Nineteen Thousand One Hundred Twenty Seven Pesos & Thirty Nine Centavos (P 19,127.39) Only representing June 2019 Salary of elementary school teacher La Libertad District, Deped, Division of Negros Oriental and credit to the following new account numbers.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	TUBAT, MAY CYRILLE S	5-33281-740-0	P 19,127.39	Account Does not Exist due to invalid account number

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


WILFREDO D. BONGALOS
Schools Division Superintendent

Tel. Nos. (035)225-2838 / 225-0667/422-7844 (Division Supl's Office); (035) 225-1622 (CIO); (035) 225-1623 (Legal Section); (035)225-6180 (SGOO); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-8987 (Record's Section); (035) 422-3283 (Admin. Section); (035) 422-0287 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (Acad. Budget Section); (035) 422-3821 (Supply Section)



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

August 1, 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 Thirteen Thousand Forty Two Pesos Only (P 13,042.00) representing Cash Allowance 2019 of elementary school teacher and payment for office supplies in Deped, Division of Negros Oriental and credit to the following account numbers.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	EPONG, KATHLYN JOY	5-32265-740-5	P 3,500.00	Account Does not Exist due to invalid account number
2.	ADS EDGE ADVERTISING - ANTHONY DUMALAG	921-000-7609, BPI DGTE.	P 9,542.00	Closed Account

Thank you.

Very truly yours,

ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)



WILFREDA D. BONGALOS
Schools Division Superintendent

Tel. Nos. (035)225-2838 / 225-0867/422-7644 (Division Supl's Office); (035) 225-1822 (CID); (035) 225-1823 (Legal Section); (035)225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Records Section); (035) 422-5283 (Admin. Section); (035) 422-0287 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1840 & (035) 225-1840 (Acct. Budget Section); (035) 422-3921 (Supply Section)

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. 2019-07-144
 Date: August 5, 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							
VICARISH PUBLICATION AND TRADING, INC.	0405-354247-530 - DBP, MAKATI	19-07-06131	MOOE	998,596.05	39,943.84	958,652.21	Reproduction
Sub-total				998,596.05	39,943.84	958,652.21	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				998,596.05	39,943.84	958,652.21	

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:

WILFREDA D. BONGALOS, Ph. 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 :

Nine Hundred Fifty Eight Thousand Six Hundred Fifty Two Pesos & Twenty One Centavos Only

958,652.21

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. 2019-07-142
 Date: August 1, 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)

CREDIT DR		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							
FUTUREBUILDER PUBLICATIONS, INC.	0000-7097-4054 - DBP, MAKATI	19-07-06130	MOOE	857,670.00	34,306.80	823,363.20	Reproduction
VICARISH PUBLICATION ANB TRADING, INC.	0405-354947-530 - DBP, MAKATI	19/07/6132	MOOE	998,811.64	39,952.47	958,859.17	Reproduction
Sub-total				1,856,481.64	74,259.27	1,782,222.37	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,856,481.64	74,259.27	1,782,222.37	

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 Seven Hundred Eighty Two Thousand Two Hundred Twenty Two Pesos & Thirty Seven Centavos Only

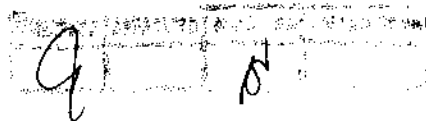
1,782,222.37

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. 2019-07-143
 Date: August 2, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

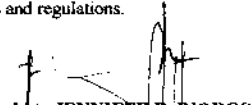
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCDUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
UYMATIAO PETRON SERVICE CENTER - George L. Uymatiao	00-0-00429-740-1 - DBP, DGTE.	19-07-05088	MOOE	17,618.97	943.87	16,675.10	
RED PALM MARKETING - James Roullyn R. Alvarico	00-0-00024-740-6 - DBP	19-07-05648	MOOE	50,500.08	2,705.36	47,794.65	
RZH ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-07-04494	MOOE	960.88	38.40	921.68	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, OBP	19-07-05086	MOOE	1,255.00	67.24	1,187.76	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-07-05101	MOOE	1,320.00	70.72	1,249.28	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-07-05104	MOOE	16,475.00	882.59	15,592.41	
ERLINGA N. CALUMPANG	5280417401		MOOE	2,093.29		2,093.29	Reimbursement, Travel, Cabal 7/2019
MOSQUEDA, FELIX III, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	4,230.00		4,230.00	Reimbursement
JIMOL, IRISH O., ET. AL.	Refer to Payfile, Annex 2	19-07-05984	MOOE	7,000.00		7,000.00	Cash Allowance, CY 2019, new SHST
ROMERO, DORIS & ABINES, ROWINA, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	4,297,780.00		4,297,780.00	SBFP var. Elem. FY 2019
EJERCITO, MARIABEL & MARABILLO, JOHN DEX, ET. AL.	Refer to Payfile, Annex 4	VARIOUS	MOOE	62,740.00		62,740.00	SA, MOOE var. Elem. & Sal. 19-08-19-2019
LAUZA, RENATO & LEDESMA, ESMERALDA	Refer to Payfile, Annex 5	19-07-05937	MOOE	28,578.00		28,578.00	SA, MOOE var. Elem. & Sal. 19-08-19-2019
Sub-total				4,490,542.26	4,708.17	4,485,834.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,490,542.26	4,708.17	4,485,834.09	

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 :

Four Million Four Hundred Eighty Five Thousand Eight Hundred Thirty Four Pesos & Nine Centavos Only

4,485,834.09

Agency Authorized Signatories

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

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

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