

PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_8-7-2019

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------------|------------------|------------|
| 1 | 5076707404 | DAVAD, BEDA JOVENCIANA A | 17,186.76 | July, 2019 |
| 2 | 5076707404 | DAVAD, BEDA JOVENCIANA A | 17,186.76 | June, 2019 |
| TOTAL | | | 34,373.52 | |

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.

A.
ALICIA M. SAGOLILI 8/7
 Administrative Officer IV (Cash)

W.D.
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
 8/7/19

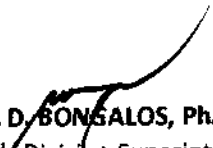
8/7/19

PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADM_8-6-2019

| ND. | ACCDUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|------------|
| 1 | 5143867405 | OPADA, HERMINIGILDO A | 37,888.96 | July, 2019 |
| 2 | 5143867405 | OPADA, HERMINIGILDO A | 37,888.96 | June, 2019 |
| TOTAL | | | 75,777.92 | |

This serves as an Authority to Oedit 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.


AUCIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
 8/6/19

[Faint handwritten marks]

PAY FILE_REIMB._D.O_19-07-06127_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | Local Travel | Travel Outside Neg. | Load Allowance | AMOUNT | REMARKS |
|-----|-------------|---------------------------|--------------|---------------------|----------------|------------------|------------|
| 1 | 5159157402 | ALAR, DAN P | 3,970.00 | - | - | 3,970.00 | JUNE, 2019 |
| 2 | 5256927406 | ANDALAJAO, DENNIS CHARL F | 565.00 | 1,610.00 | - | 2,175.00 | JULY, 2019 |
| 3 | 5129647400 | MIRA, DONRE B | - | - | 500.00 | 500.00 | JULY, 2019 |
| 4 | 5076177403 | PEPITO, ARLENE A | - | - | 300.00 | 300.00 | JULY, 2019 |
| 5 | 5069757404 | PIODOS, MA. JENNIFER P | - | - | 300.00 | 300.00 | JULY, 2019 |
| 6 | 5125917407 | TANIO, JOY EMILY A | 4,725.00 | 1,815.00 | - | 6,540.00 | JULY, 2019 |
| | | | | | | 13,785.00 | |

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)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_VARIOUS(83)_ADA_PS

| | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------|-------------------|-----------------------|
| 1 | 5317437405 | ACABAL, ANALOU C | 39,587.07 | SUB. - 6/3/19-7/25/19 |
| 2 | 5269957401 | Reyes, Gemelyn A. | 6,226.20 | MATERNITY - 4/6-14/19 |
| | 5269957401 | Reyes, Gemelyn A. | 71,660.35 | 3/19/19-6/30/19 |
| 3 | 5304287406 | SAGUBAN, JEANNETTE S | 10,766.06 | LAST PAY 6/1-18/19 |
| TOTAL | | | 128,239.68 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/7/19



PAY FILE_VARIOUS ALLOWANCES_19-08-06149_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------|------------------|-----------------------|
| 1 | 5315197403 | ABENDAN, KAREN P | 6,641.40 | 2019 CLOTHING |
| 2 | 5283167407 | ADALID, RITCHEL M | 840.94 | DIFF. |
| 3 | 5324587406 | ALABO, RYAN CRIS M | 6,000.00 | 2019 CLOTHING |
| 4 | 5326287402 | ALBINO, RUTH E | 6,573.88 | 2019 CLOTHING & DIFF. |
| 5 | 5282817406 | ALPAS, MELLHAR D. | 6,000.00 | 2019 CLOTHING |
| 6 | 5311917405 | BARREDO, MARICEL L | 6,000.00 | 2019 CLOTHING |
| 7 | 5326777405 | CADANO, JOY A | 840.94 | DIFF. |
| 8 | 5327877407 | FAJARDO, JEFFREY R | 6,000.00 | 2019 CLOTHING |
| 9 | 5299477408 | JALLOREN, JULIUS E | 840.94 | DIFF. |
| 10 | 5318857402 | JUMUAD, VERONICA Q | 6,894.58 | 2019 CLOTHING & DIFF. |
| 11 | 5324387405 | MISSION, FELLY N | 27,648.58 | MYB & DIFF. |
| 12 | 5306997401 | QUILIOPE, GODWIN C | 6,000.00 | 2019 CLOTHING |
| 13 | 5293947403 | RAGAY, MARICEL V | 859.62 | DIFF. |
| 14 | 5321337403 | TEGRES, BLESSLY N | 6,000.00 | 2019 CLOTHING |
| 15 | 5307457402 | UY, BERNADETTE T | 784.87 | DIFF. |
| TOTAL | | | 87,925.75 | |

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


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
 Schools Division Superintendent

8/7/19

PAY FILE_SALARY_MANJUYOD_19-08-06151_ADA_PS

| | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------|------------------|----------------|
| 1 | 5278437400 | BALDE, JESSA B | 18,983.84 | 6/1-30/19 |
| 2 | 5296447405 | CALIDGUID, CHRISTINE B | 18,983.84 | 6/1-30/19 |
| 3 | 5260247401 | GUTANG, GENELYN S | 28,417.72 | 3/1/19-5/31/19 |
| TOTAL | | | 66,385.40 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOL DIVISION SUPERINTENDENT
8/7/19

PAY FILE_SALARY_VARIOUS(84)_ADA_PS

| | ACCOUNT NO. | NAME | AMDUNT | REMARKS |
|--------------|-------------|------------------------|------------------|--------------------------------|
| 1 | 5308197401 | DE LA TORRE, BLANCHE V | 4,122.00 | DIFF. HAZARD PAY JAN-JUNE 2019 |
| 2 | 5323697400 | PERONCE, MA LOURDES E | 18,983.84 | 6/1-30/19 |
| TOTAL | | | 23,105.84 | |

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

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

[Signature]
WILFREDA D. BONGALOS
SCHDDLS DIVISION SUPERINTENDENT
8/7/19

[Signature] *[Signature]*

PAY FILE_MDS_HAZARD PAY_19-08-06134_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------------|-------------------|-----------|
| 1 | 5062167401 | ABALLE, CARMELITA R | 10,066.75 | JULY 2019 |
| 2 | 5069437409 | ALCALA, MARILYN T | 10,066.75 | JULY 2019 |
| 3 | 5069677408 | ASDILLD, MELCHORA DIOSDADA G | 10,066.75 | JULY 2019 |
| 4 | 5070727405 | BAJAR, MYRNA ROY V | 8,319.75 | JULY 2019 |
| 5 | 5069407405 | BATIANCILA, RAMON C | 3,485.25 | JULY 2019 |
| 6 | 5072507408 | CALUMPANG, ERIC EXEQUIL E | 3,485.25 | JULY 2019 |
| 7 | 5074817401 | CAMPOY, JERRY M | 2,933.00 | JULY 2019 |
| 8 | 5070147401 | CHIU, EMILDA K | 8,217.75 | JULY 2019 |
| 9 | 5175207403 | INIT, MARIVIC D | 9,583.00 | JULY 2019 |
| 10 | 5069117403 | MADIA, ANTONIO L | 3,485.25 | JULY 2019 |
| 11 | 5069797402 | MAYAGMA, ELLEN R | 8,217.75 | JULY 2019 |
| 12 | 5089207408 | MIRA, ELYNN C | 9,822.00 | JULY 2019 |
| 13 | 5069837401 | NUEZ, ESTER I | 7,920.00 | JULY 2019 |
| 14 | 5069957405 | PALONGPALONG, REINFRED S | - | JULY 2019 |
| 15 | 5069577402 | PASQUIL, ARECIA B | 10,066.75 | JULY 2019 |
| 16 | 5070567402 | PONTINELA, RENARIO E | 3,485.25 | JULY 2019 |
| 17 | 5070717401 | QUIRIT, ELIZABETH S | 8,319.75 | JULY 2019 |
| 18 | 5070687407 | REGALADO, MINDA E | 10,066.75 | JULY 2019 |
| 19 | 5069717406 | SALIMBAGAT, FLOREVIL SHEBA D | 8,319.75 | JULY 2019 |
| 20 | 5069807407 | SIBUL, JULIE A | 8,319.75 | JULY 2019 |
| 21 | 5111137405 | SINGSON, CHARLOTTE FRANCIS C | 9,701.75 | JULY 2019 |
| 22 | 5069617401 | TABIO, LUISITA D | 9,943.50 | JULY 2019 |
| 23 | 5084217401 | TAMPARIA, EVALYN A | 8,319.75 | JULY 2019 |
| 24 | 5096247409 | TERO, RUNI JOHN P | 3,432.25 | JULY 2019 |
| 25 | 5069367407 | TORRES, DEODATO L | 3,485.25 | JULY 2019 |
| 26 | 5069587407 | VELASCO, ESTELA S | 8,319.75 | JULY 2019 |
| 27 | 5110857406 | VILLAROSA, NICANOR F | 9,701.75 | JULY 2019 |
| 28 | 5283427405 | MANABAN, DEANNE BETH Q | 7,632.75 | JULY 2019 |
| 29 | 5252317403 | RUPERTO, ALEXANDRIA N | 7,632.75 | JULY 2019 |
| 30 | 5284547406 | CELIS, ANNALEE R | 8,319.75 | JULY 2019 |
| 31 | 5283487402 | YURONG, FARREN LEIGH B | 7,632.75 | JULY 2019 |
| 32 | 5283477408 | OPADA, AREEN RYBONETTE A | 7,632.75 | JULY 2019 |
| 33 | 5283457409 | ENARDECIDO, ROSALIE A | 7,632.75 | JULY 2019 |
| 34 | 5283507401 | BESARIO, MARIA NEHMIA Y | 7,632.75 | JULY 2019 |
| 35 | 5283467403 | CADIENTE, MARYDEL C | 7,632.75 | JULY 2019 |
| 36 | 5283447404 | BAROT, AMALIA G | 7,632.75 | JULY 2019 |
| 37 | 5283677409 | TRASMONTE, BRENT JOHN D | 7,632.75 | JULY 2019 |
| 38 | 5284557401 | ROTA, DEBORAH ANNE O | 7,632.75 | JULY 2019 |
| 39 | 5307367401 | ABELLANA, MARSHA LYNN P | 7,632.75 | JULY 2019 |
| 40 | 5243727404 | BALDADO, MELYDITH | 7,632.75 | JULY 2019 |
| 41 | 5308247403 | CABRERA, ESAN VAL T | 7,632.75 | JULY 2019 |
| 42 | 5112337402 | CHAVEZ, DENNIS E | 7,632.75 | JULY 2019 |
| 43 | 5308197401 | DE LA TORRE, BLANCHE V | 8,319.75 | JULY 2019 |
| 44 | 5255407403 | FESARIT, ANA MAE C | 7,632.75 | JULY 2019 |
| 45 | 5307727405 | GLORIA, MARY RUTH C | 7,632.75 | JULY 2019 |
| 46 | 5308257408 | MANANQUIL, MARIA LOVELYN V | 7,632.75 | JULY 2019 |
| 47 | 5307377406 | MISAMIS, KENNITH C | 7,632.75 | JULY 2019 |
| 48 | 5266057402 | NARVAS, GUEIA R | 7,632.75 | JULY 2019 |
| 49 | 5269747405 | ONDE, SUZETTE S | 7,632.75 | JULY 2019 |
| 50 | 5307407400 | TIU, CLINT ARTHUR A | 7,632.75 | JULY 2019 |
| 51 | 5307357407 | TORRES, GWYNNE STACY B | 7,632.75 | JULY 2019 |
| 52 | 5307397405 | UY, KATHLEEN JOY R | 7,632.75 | JULY 2019 |
| 53 | 5273027401 | MDSQUEDA, FELIX III | 7,632.75 | JULY 2019 |
| TOTAL | | | 396,976.75 | |

The above listing represents full payment of Hazard Pay covering JULY 2019 OF Medical-Dental Personnel in the Division of Negros Oriental.

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHDDLS 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. 2019-07-146
 Date: August 6, 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 | WITHHOLDING TAX / DEDUCTIONS | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| ACABAL, ANALOU C., ET. AL. | Refer to Payfile, ANNEX 1 | VARIOUS | PS | 128,239.68 | | 128,239.68 | Sal/PERA, var TP, Neg. Or. Div. |
| ABENDAN, KAREN P., ET. AL. | Refer to Payfile, ANNEX 2 | 19-08-06149 | PS | 87,925.75 | | 87,925.75 | Sal. Div. CI. AL. MYB 2019 ETP & NTP |
| ABALLE, CARMELITA R., ET. AL. | Refer to Payfile, ANNEX 3 | 19-08-06134 | PS | 396,976.75 | | 396,976.75 | MDS Hazard Pay 7/2019 |
| BALDE, JESSA B., ET. AL. | Refer to Payfile, ANNEX 4 | 19-08-06151 | PS | 66,385.40 | | 66,385.40 | Sal/PERA, EST. Marjuyod, B/19 |
| DE LA TORRE, BLANCHE V., ET. AL. | Refer to Payfile, ANNEX 5 | VARIOUS | PS | 23,105.84 | | 23,105.84 | Sal/PERA, var TP, Neg. Or. Div. |
| Sub-total | | | | 702,633.42 | - | 702,633.42 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 702,633.42 | - | 702,633.42 | |

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. JENYFER 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 :

Seven Hundred Two Thousand Six Hundred Thirty Three Pesos & Forty Two Centavos Only

702,633.42

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 signatures and initials]

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. 2019-07-147
 Date: August 6, 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 | | | | | | | |
| ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola | 5-11942-740-8 - DBP | 19-07-05978 | MOOE | 10,850.00 | 570.54 | 10,279.46 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05809 | MOOE | 4,956.00 | 265.59 | 4,690.50 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 19-07-05877 | MOOE | 1,155.00 | 61.67 | 1,093.33 | |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES | 5-29492740-1 - DBP | 19-07-05186 | MOOE | 756.80 | 30.24 | 725.76 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05802 | MOOE | 535.00 | 28.66 | 506.34 | |
| R2H ENTERPRISES - Amil Richard Carollia | 5-31303-740-8 - DBP, DGTE. | 19-07-05804 | MOOE | 672.00 | 26.88 | 645.12 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 19-07-05803 | MOOE | 842.00 | 34.39 | 807.61 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05979 | MOOE | 1,940.00 | 103.93 | 1,836.07 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 19-07-05976 | MOOE | 90.00 | 4.82 | 85.18 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05975 | MOOE | 54.00 | 2.89 | 51.11 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 19-07-05816 | MOOE | 3,034.80 | 162.54 | 2,872.26 | |
| D & C MANOKAN - Vicente L. Cadiz, Jr. | 005-28764-740-1 - DBP, DGTE. | 19-07-05466 | MOOE | 20,000.00 | 800.00 | 19,200.00 | |
| MSR TICKETING SERVICES - MAE ANN S. RACADIO | 5-28286-740-9 - DBP, DGTE. | 19-08-06177 | MOOE | 9,085.00 | | 9,085.00 | |
| MSR TICKETING SERVICES - MAE ANN S. RACADIO | 5-28286-740-9 - DBP, DGTE. | 19-08-06181 | MOOE | 10,389.88 | | 10,389.88 | |
| ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola | 5-11942-740-8 - DBP | 19-07-05100 | MOOE | 20,570.00 | 1,101.96 | 19,468.04 | |
| RED PALM MARKETING - James Roulyn R. Alvarico | 00-0-00024-740-8 - DBP | 19-07-05807 | MOOE | 43,565.80 | 2,333.88 | 41,231.92 | |
| MR. BUTTER FLY FOODS & CATERING SERVICES - Darlene M. Merced | 8740-664477-530 - DBP | 19-07-05463 | MOOE | 6,250.00 | 250.00 | 6,000.00 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 8740-251876-530 - DBP | 19-07-05874 | MOOE | 500.00 | 25.78 | 474.22 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05967 | MOOE | 130.00 | 6.96 | 123.04 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 19-07-05969 | MOOE | 970.50 | 52.00 | 918.50 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05973 | MOOE | 4,008.00 | 214.72 | 3,793.28 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 19-07-05981 | MOOE | 2,369.85 | 126.98 | 2,242.87 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 19-07-05971 | MOOE | 631.00 | 33.80 | 597.20 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 8740-251876-530 - DBP | 19-07-05968 | MOOE | 4,109.00 | 220.13 | 3,888.87 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 8740-251876-530 - DBP | 19-07-05980 | MOOE | 888.00 | 47.57 | 840.43 | |
| ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola | 5-11942-740-8 - DBP | 19-07-05805 | MOOE | 14,875.00 | 796.87 | 14,078.13 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 19-07-05872 | MOOE | 167.50 | 10.04 | 157.46 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 19-07-05970 | MOOE | 481.75 | 25.81 | 455.94 | |
| DALS GENERAL MERCHANDISE - Frederick G. David | 443-3-44318765-1 - METROBANK, DGTE. | 19-07-05646 | MOOE | 47,200.00 | 1,888.00 | 45,312.00 | Office Supplies, Document Filer, 4 units |
| JJ'S CATERING SERVICES - Angelita E. Realiza | 0740-14799D-530 - DBP | 19-07-04525 | MOOE | 13,500.00 | 540.00 | 12,960.00 | |
| NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Rolada | 5-27698-740-7 - DBP | 19-07-05102 | MOOE | 4,312.20 | 231.01 | 4,081.19 | |
| GREATECH REFRIGERATION SUPPLIES AND SERVICES | 5-29654-740-1 - DBP, DGTE. | 19-07-05177 | MOOE | 6,800.00 | 264.00 | 6,536.00 | |
| LEILINER'S AUTO PARTS & ENTERPRISES | 5-288187408 - DBP, DGTE. | 19-06-04402 | MOOE | 15,730.00 | 629.20 | 15,100.80 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 19-07-05812 | MOOE | 2,516.25 | 134.80 | 2,381.45 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 8740-251876-530 - DBP | 19-07-05813 | MOOE | 1,577.00 | 84.48 | 1,492.52 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 19-07-05806 | MOOE | 2,675.00 | 154.02 | 2,520.98 | |
| NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Rolada | 5-27698-740-7 - DBP | 19-07-05110 | MOOE | 3,670.00 | 196.61 | 3,473.39 | |
| JJ'S CATERING SERVICES - Angelita E. Realiza | 0740-14799D-530 - DBP | 19-07-04524 | MOOE | 20,000.00 | 800.00 | 19,200.00 | |
| ALAR, DAN P., ET. AL. | Refer to Payfile, Annex 1 | 19-07-06127 | MOOE | 13,785.00 | | 13,785.00 | Travel memb. & hotel allow. D.O Per. |
| Sub-total | | | | 295,259.85 | 12,261.86 | 282,997.99 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 295,259.85 | 12,261.86 | 282,997.99 | |

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:

Approved:

MA. JENNIFER P. PIODOS

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 Hundred Eighty Two Thousand Nine Hundred Ninety Seven Pesos & Ninety Nine Centavos Only

292,997.99

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)