

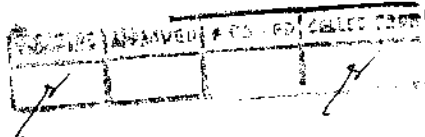
PAY FILE_SALARY_TAYASAN_19-07-04512_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5316997403	TEBIO, JUSEL N	18,983.84	6/1-30/19
2 5320437402	AMOR, JOHN MICHAEL O	18,983.84	6/1-30/19
3 5320427408	SALMIN, EDEL JOHN N	18,983.84	6/1-30/19
4 5287387402	GABATE, DAINNA ROSE B	18,983.84	6/1-30/19
5 5311937404	LANDIZA, DHANNET A	18,983.84	6/1-30/19
6 5312487406	APATAN, JEROME G	20,877.51	6/1-30/19
TOTAL		115,796.71	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/9

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 7/9/19



PAY FILE_SALARY_TAYASAN_19-07-04513_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5320937400	FORTUITO, MARDIE B	20,795.65	6/1-30/19
2 S292727407	NARCISO, JOSIEL C	22,458.18	6/1-30/19
TOTAL		43,253.83	

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

Alicia M. Sagolili
Administrative Officer IV (Cash)
7/9

Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

REMOVED	APPROVED	RECEIVED	CHECKED

PAY FILE_SALARY_MANJUYOD_19-07-04516_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273897407 ABRASADO, ARCEL JOHN G	18,983.84	6/1-30/19
2	5278447404 ABRASADO, LIEZEL B	18,983.84	6/1-30/19
3	5253857409 ACADEMIA, CHARMELOU RODRIK	18,973.06	6/1-30/19
4	5279097401 ANDALAJAO, JANE CHARME D	18,983.84	6/1-30/19
5	5307007408 BAREÑO, MARIS N	18,983.84	6/1-30/19
6	5318787401 BUSTAMANTE, JOY G	18,977.37	6/1-30/19
7	5307197404 CABUAL, JOVELSSHE I	18,983.84	6/1-30/19
8	5284987406 CABUSOG, FRANCIS MARK A	18,940.74	6/1-30/19
9	5323437401 CADAYONA, CHARISSE A	18,977.37	6/1-30/19
10	5295307405 CADIMAS, NOEL JAYS	18,891.19	6/1-30/19
11	5277967404 Caducoy, Rea Mae Q.	18,983.84	6/1-30/19
12	5281967408 CALLAO, MARIEFEL B	11,399.17	6/1-30/19
13	5282427409 DICHE, REGINA GRACE A	18,960.14	6/1-30/19
14	5278067401 DINAPO, MARIDY K	18,983.84	6/1-30/19
15	5273947400 LINDAYAO, PEARL	18,983.84	6/1-30/19
16	5274857405 NARCISO, ALMIRA P	18,983.84	6/1-30/19
17	5315567401 OLPUS, KARIZA B	18,983.84	6/1-30/19
18	5270447403 RAMIREZ, DOLLY VY L	20,500.77	6/1-30/19
19	5316087400 TOLETE, MI ARR P	18,983.84	6/1-30/19
TOTAL		354,442.05	

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

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/9

WILFREDA D. BONGALOS
 SCHDDLS DIVISION SUPERINTENDENT
 7/9/19

APPROVED	APPROVED	APPROVED	APPROVED
/	/	/	/

7/8/2019

PAY FILE_SALARY_VARIOUS(70)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292947407	JAYME, BB. BOY VINCENT LEO	20,776.76	6/1-30/19
2	5312487406	APATAN, JEROME G	2,885.00	SAL ADJ. T2
3	5216397408	EBARITA, KARL E	39,532.87	4/1-30/19-5/1-31/19, CLOTHING
4	5315767402	DEGUIT, RUFFA JOY O	18,983.84	6/1-30/19
TOTAL			82,178.47	

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

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/9

W.D.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 7/9/19

APPROVED	APPROVED	APPROVED	APPROVED
<i>A.</i>			<i>W.D.</i>

PAY FILE_SALARY_TAYASAN_19-07-04531_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5283247403	ARCALA, SARAH JEAN C	18,983.84	6/1-30/19
2 5290127401	ESPRAGUERA, JENNY LIN O	18,983.84	6/1-30/19
3 5294047401	DAYUCOS, ANGELIE E	18,983.84	6/1-30/19
4 5289947400	BALINTON, MAYBELINE S	18,983.84	6/1-30/19
5 5288347401	PIONELA, JUNE ELLEN S	18,983.84	6/1-30/19
6 5298337408	DEGUIT, MERALYN G	18,983.84	6/1-30/19
7 5313827407	DAYUCOS, ARIEL R	18,983.84	6/1-30/19
8 5278107400	Deguit, Lovella O.	18,983.84	6/1-30/19
9 5314797400	MARTINEZ, QUENELLIN E	18,983.84	6/1-30/19
10 5308237409	GADIANA, HERAH G	18,983.84	6/1-30/19
11 5287257403	BALSAMO, DAZZEL G	18,983.84	6/1-30/19
TOTAL		208,822.24	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

REMOVED	APPROVED	AC - ED	CALLER
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_RATA_19-07-04540_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 07/2019
2	5324357401	LUAREZ, FAY C	7,500.00	RA, 07/2019
3	5310227405	RAGAY, NILITA L	7,500.00	RA, 07/2019
4	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 07/2019
5	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 07/2019
TOTAL			43,500.00	

The above listing represents Representation & Transportation allownces of Deped, Neg. Or SDS, ASDS, CHIEFS SGOD & CID, in the Divion of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Dfficer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENENT
7/9/19



PAY FILE_SALARY_MABINAY_19-07-04543_ADA_P5

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312947405	REMOLLO, LORNIE R	20,795.65	6/1-30/19
2	5319177400	MANAAY, CHARLIE M JR	20,795.65	6/1-30/19
3	5321077405	CARGAZON, TIMMY K	15,532.08	6/1-30/19
TOTAL			57,123.38	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

RECEIVED	APPROVED	DATE	OFFICE
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_SALARY_MANJUYOD_19-07-04523_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5269787403	Ebanales, Mercy A.	20,500.77	6/1-30/19
2 5271797409	Maquiling, Jay S.	20,500.77	6/1-30/19
3 5313647405	AGUILAR, SALVADOR JR G	20,795.65	6/1-30/19
4 5236517406	KADUSALE, ANALIZA F	22,458.18	6/1-30/19
TOTAL		84,255.37	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT
7/9/19

[Faint signature and stamp]

PAY FILE_SALARY_MANJUYOD_19-07-04522_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5310617402	ACIBO, ALMA A	20,795.65	6/1-30/19
2	5290957409	ANFONE, LEO SIMON C	22,458.18	6/1-30/19
3	5317127404	KADUSALE, KENNETH CARL E	20,795.65	6/1-30/19
4	5271637406	Magsayo, Juvan C.	22,458.18	6/1-30/19
5	5324467401	PALUMAR, IRENE A	18,983.84	6/1-30/19
TOTAL			105,491.50	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

VERIFIED	APPROVED	P. C. ED.	CALLED OFF
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_SALARY_MABINAY_19-07-04521_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289067400	CONIENDD, GIGI P	22,458.18	4/1-30/19
2	5289067400	CONIENDO, GIGI P	22,458.18	5/1-31/19
3	5312947405	REMOLLO, LORNIER	22,458.18	4/1-30/19
4	5312947405	REMOLLO, LORNIER	10,815.25	5/1-15/19
5	5319177400	MANAAY, CHARLIE M JR	22,458.18	4/1-30/19
6	5319177400	MANAAY, CHARLIE M JR	10,815.25	5/1-15/19
7	5321077405	CARGAZON, TIMMY K	17,194.61	4/1-23/19
TOTAL			128,657.83	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

VERIFIED	APPROVED	POSTED	COLLECTED	ERRA
<i>[Signature]</i>				<i>[Signature]</i>

PAY FILE_SALARY_AYUNGON_19-07-04530_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276997401 EMPERADO, RUSSEL M	18,983.84	6/1-30/19
2	5313427405 PALALLOS, ROLAND R	18,969.62	6/1-30/19
3	5274107404 DEGUIL, MONESSA M	20,500.77	6/1-30/19
4	5293807400 RALLOS, LOUJAH MAE B	18,983.84	6/1-30/19
5	5280007405 CALLAO, JIDEL D	18,983.84	6/1-30/19
6	5274887409 DAYAHAN, JESSA R	18,983.84	6/1-30/19
7	5278117404 MEDEZ, BERNABETH D	18,983.84	6/1-30/19
8	5290587401 DAYAGDAG, RAISA D	18,983.84	6/1-30/19
9	5320787401 LUBERIO, RAFFIE S	18,983.84	6/1-30/19
TOTAL		172,357.27	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

VERIFIED	APPROVED	POSTED	CALLED BACK
/			/

PAY FILE_SALARY_MANJUYOD_19-07-04528_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5297607404	GUARNES, CARLINE T	18,983.84	6/1-30/19
2 5314997401	BULOTANO, CHRISTINE THONETT	18,983.84	6/1-30/19
TOTAL		37,967.68	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

DATE	APPROVED	POSTED	CALLED
7/9			7/9

PAY FILE_SALARY_5TA. CATALINA_19-07-04518_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316967400	BALLOVAR, SUGAT C	20,795.65	6/1-30/19
2	5294007402	NAMACPACAN, LILET M	20,795.65	6/1-30/19
3	5306457406	ABINGAYAN, AIZA M	22,458.18	6/1-30/19
4	5319277405	UMALI, HAMILTON KRIS L	20,795.65	6/1-30/19
5	5270137402	ALVIOLA, JESUSITO S	22,458.18	6/1-30/19
6	5288897401	TUBAT, SHEEN MAE D	22,458.18	6/1-30/19
7	5318637402	PIDO, CHERRYL E	20,795.65	6/1-30/19
8	5316287401	MACAHUSAY, SHEILA B	20,795.65	6/1-30/19
TOTAL			171,352.79	

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

DATE	APPROVED	ACD	FD	COLLED	BACK
7/9					

PAY FILE_SALARY_NOHS_19-07-04519_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5286997403	TOLENTINO, RONALD G	22,458.18	6/1-30/19
2 5316667403	JOCUTAN, MARY JEAN A	20,795.65	6/1-30/19
3 5287977401	VENDIOLA, MARK DAVE M	22,290.55	6/1-30/19
TOTAL		65,544.38	

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

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/9

WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 7/9/19

APPROVED	POSTED	DELETED
<i>[Signature]</i>		<i>[Signature]</i>

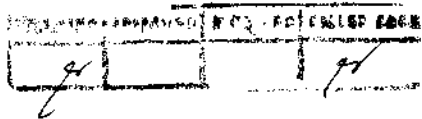
PAY FILE_VARIOUS ALLOWANCES_19-07-04517_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313957406	TAGHAP, HELNER D	8,500.00	2019 CLOTHING, 2019 PEI
2	5312947405	REMOLLO, LORNIE R	6,000.00	2019 CLOTHING
3	5318217401	TORRES, ELJUN N	2,500.00	2019 PEI
4	5318467405	CUEVAS, REY G	2,500.00	2019 PEI
5	5317767405	MANILAG, MARJORIE	2,500.00	2019 PEI
6	5317207401	SEGUE, JANICE Q	2,500.00	2019 PEI
TOTAL			24,500.00	

The above listing represents VARIOUS BONUSES of NEWLY HIRED Teaching Personnel in the Division of Negros Oriental

Alicia M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/9

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent
 7/9/19



PAY FILE_SALARY_BINDOY_19-07-04538_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5307117408	BALDOMARO, VALENTIN S III	22,458.18	6/1-30/19
2 5251167409	FLORES, MAYFLOR C	22,458.18	6/1-30/19
3 5324317403	LASPIÑAS, TRINI F	17,403.74	6/1-30/19
4 5294267401	LIMBAGA, RECHEL B	22,458.18	6/1-30/19
5 5310677400	LEDAMA, ERLINDA P	20,795.65	6/1-30/19
TOTAL		105,573.93	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9



WILFREDA D. SONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/9/19

PREPARED	APPROVED	P. C.	RD	CHECKED BANK
				

PAY FILE_SALARY_SIATON_19-07-04537_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269437404	UY, EDSEL MARI A	22,458.18	6/1-30/19
2	5289467401	ELLIMA, NARCISA A	22,458.18	6/1-30/19
3	5312557408	ABEJERO, CATHERINE P	20,795.65	6/1-30/19
4	5315547402	BARRIGA, LESTER S	17,403.74	6/1-30/19
5	5316447403	ZETA, KENT ORVIN A	19,662.10	6/1-30/19
6	5313477408	BORREROS, JIMALYN E	20,795.65	6/1-30/19
7	5309837408	RAIPAN, JOEL C	13,527.45	6/1-30/19
TOTAL			137,100.95	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/9


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/11/19



PAY FILE_SALARY_STA. CATALINA_19-07-04533_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5293987401	BALASABAS, AMELIA T	18,983.84	6/1-30/19
2 5290667407	CALUNSAG, MELCHER JOY P.	18,983.84	6/1-30/19
3 5298117408	BENEDICTO, MAE ANN N	18,983.84	6/1-30/19
4 5318157404	KABRISTANTE, GENEVIEVE P	18,983.84	6/1-30/19
5 5293007406	MACAY, VIC STEPHEN G	18,983.84	6/1-30/19
6 5318667406	PAIRA, SHERRA MAY	18,983.84	6/1-30/19
7 5318027405	RAGAY, MICHAELA A	18,983.84	6/1-30/19
8 5282397405	ZABAL, FERNANDO T	18,983.84	6/1-30/19
9 5291397401	CASTILLO, GINAFE R	20,500.77	6/1-30/19
10 5307307404	CUBA, SARA HANNICA D	18,983.84	6/1-30/19
11 5281917405	PACUNLA, MAILYN C	18,983.84	6/1-30/19
12 5296377403	LICERA, MARY JOY N	20,500.77	6/1-30/19
13 5275677400	JARDINIANO, JEA MARIE S	18,983.84	6/1-30/19
14 5282687407	GACO, RODELYN L	20,500.77	6/1-30/19
TOTAL		270,324.55	

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

RECEIVED	APPROVED	P.C.S.	ED	CALLED DATE
	9/1			7/9/19

PAY FILE_2019 CASH ALLOWANCE_SHS_19-07-04514_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306457406	ABINGAYAN, AIZA M	3,500.00	2019 CASH ALLOWANCE
2	5315577406	BINONDO, RODJONE A	3,500.00	2019 CASH ALLOWANCE
3	5320327402	CIMAFRANCA, JANETH J	3,500.00	2019 CASH ALLOWANCE
4	5319277405	UMALI, HANILTON KRIS L	3,500.00	2019 CASH ALLOWANCE
5	5294007402	NAMACPACAN, LILET M	3,500.00	2019 CASH ALLOWANCE
6	5305307401	LA5MARIA5, MARIA AMELIA A	3,500.00	2019 CASH ALLOWANCE
7	5318577405	RODRIGUEZ, RODRIGO JR.	3,500.00	2019 CASH ALLOWANCE
8	5319647403	PALAD, TARA KAYE I	3,500.00	2019 CASH ALLOWANCE
9	5317757401	SINAJON, RHEA FE G	3,500.00	2019 CASH ALLOWANCE
10	5319967409	ELVINIA, CHERRY MAE L	3,500.00	2019 CASH ALLOWANCE
11	5316927401	GUEVARRA, GRACE B	3,500.00	2019 CASH ALLOWANCE
12	5315647408	SABANAL, EDISANIO B JR	3,500.00	2019 CASH ALLOWANCE
13	5287607402	ANTOQUE, RONILYN Y	3,500.00	2019 CASH ALLOWANCE
14	5291407405	SEVILLA, KRISTINE MARIE S	3,500.00	2019 CASH ALLOWANCE
15	5270617401	PIÑERO, LUZETTE C	3,500.00	2019 CASH ALLOWANCE
TOTAL			52,500.00	

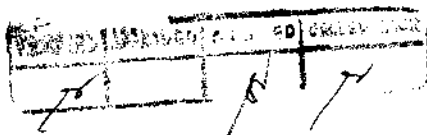
The above listing represents the 2019 CASH ALLOWANCE of newly hired Secondary Teaching Personnel in the Division of Negros Oriental

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

7/9

WILFREDA D. BONGALOS
Schools Division Superintendent

7/9/19



PAY FILE_REIMB._ADA_MDDE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324357401	LUAREZ, FAY C	2,000.00	REG. FEE, PASS R7, 6/27-28/19
2	S307947405	DEMEGILLO, CLARISSA L	4,000.00	RENTAL, 7/19
			6,000.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

RECEIVED	APPROVED	NO.	ED	DATE

PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADMS_7-16-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5166167400	PALOMERA, RAMIL S	12,515.90	June, 2019
2	5183047400	TANO, RENATO G	6,575.82	June, 2019
TOTAL			19,091.72	

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 Administrators for the month of June 2019.

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/16

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
7/16/19

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PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADMS_7-12-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5199547407	BAYLOSIS, CARINA S	6,582.46	June, 2019
2	5197637405	MACAHILLOS, ELIODE B	10,786.61	June, 2019
3	5118487409	GABAS, NATHALYN R	21,227.27	June, 2019
TOTAL			38,596.34	

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 Administrators for the month of June 2019.

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

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
 7/12/19

APPROVED	APPROVED	APPROVED	APPROVED
<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>



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

July 16, 2019

The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

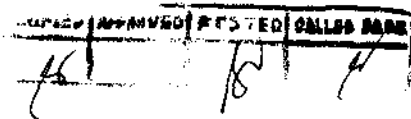
Madam:

Please debit account number 0-00161-740-8 the amount of Forty One Thousand One Pesos & Fifty Four Centavos Only (P 41,001.54) representing June 2019 Salary of newly hired elementary teaching personnel of Various Districts, Deped, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	ZUNIEGA, ANA MARIE O	5-29479-740-1	P 20,500.77	Account does not exist
2.	PALOMAR, GRETCHEN L	5-29813-740-7	P 20,500.77	Account does not exist

Thank you.

Very truly yours,



A. Sagdili
ALICIA M. SAGDLILI
Administrative Officer IV
(Cash)

W. 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. 2019-07-126
 Date: July 10, 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	
I. Current Year A/Ps							
LUAREZ, FAYC., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	MOOE	8,000.00		8,000.00	Trans Remo (6/27/2019) 6 Qtr. Period 1/10
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-07-04527	MOOE	8,210.00		8,210.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-07-04534	MOOE	6,659.00		6,659.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-07-04536	MOOE	6,659.00		6,659.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-07-04529	MOOE	8,792.88		8,792.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-07-04532	MOOE	10,505.88		10,505.88	
Sub-total				44,825.00		44,825.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				44,825.00		44,825.00	

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 :

Forty Four Thousand Eight Hundred Twenty Five Pesos Only

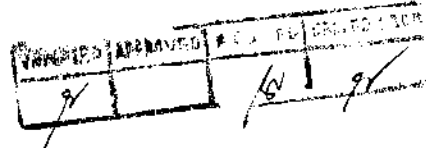
44,825.00

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)



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. 2019-07-125
 Date: July 8, 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	WHDLING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
ABINGAYAN, AIZA M., ET. AL.	Refer to Payfile, ANNEX 1	19-07-04514	MODE	52,500.00		52,500.00	Cash Allowance, CY 2019, SHST
BALAMBAC, MARY ANN L.	5332727409	19-07-04535	MOOE	10,846.64		10,846.64	Prof. Services, 6/1-30/19
Sub-total				63,346.64	-	63,346.64	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				63,346.64	-	63,346.64	

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. PIDOS
 Accountant III

Approved:

WILFREDA D. BONGALOS, Ph. D., CESD 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 :

Sixty Three Thousand Three Hundred Forty Six Pesos & Sixty Four Centavos Only

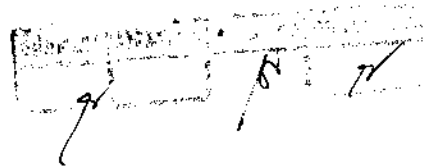
63,346.64

Agency Authorized Signatories

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

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. 2019-07-124
 Date: July 8, 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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	
NAME					NET AMOUNT	
I. Current Year A/Ps						
TEBBO, JUSEL N., ET. AL.	Refer to Payfile, ANNEX 1	19-07-04512	PS	115,796.71		Sa/PERA, JHST, Tayasan, 6/19
FORTUITO, MARDIE B., ET. AL.	Refer to Payfile, ANNEX 2	19-07-04513	PS	43,253.83		Sa/PERA, SHST, Tayasan, 6/19
ABRASADO, ARCEL JOHN G., ET. AL.	Refer to Payfile, ANNEX 3	19-07-04516	PS	354,442.05		Sa/PERA, EST, Manjuyod 1, 6/19
JAYME, BB. BOY VINCENT LEO, ET. AL.	Refer to Payfile, ANNEX 4	VARIOUS	PS	82,178.47		Sa/PERA, var TP, Neg. Or. Div.
ARCALA, SARAH JEAN C., ET. AL.	Refer to Payfile, ANNEX 5	19-07-04531	PS	208,822.24		Sa/PERA, EST, Tayasan, 6/19
BONGALOS, WILFREDA D., ET. AL.	Refer to Payfile, ANNEX 6	19-07-04540	PS	43,500.00		RATA SDS, DC-ASDS, SGOB, 07/19
REMOLLO, LORNE R., ET. AL.	Refer to Payfile, ANNEX 7	19-07-04543	PS	57,123.38		Sa/PERA, SHST, Mabunay, IV, 6/19
EBANALES, MERCY A., ET. AL.	Refer to Payfile, ANNEX 8	19-07-04523	PS	84,255.37		Sa/PERA, EST, Manjuyod, 6/19
ACIBO, ALMA A., ET. AL.	Refer to Payfile, ANNEX 9	19-07-04522	PS	105,491.50		Sa/PERA, SHST, Manjuyod, 6/19
CONIENDO, GIGI P., ET. AL.	Refer to Payfile, ANNEX 10	19-07-04521	PS	128,657.83		Sa/PERA, SHST, Manjuyod, IV, 6/19
EMPERADO, RUSSEL M., ET. AL.	Refer to Payfile, ANNEX 11	19-07-04530	PS	172,357.27		Sa/PERA, EST, Ayungon, 6/19
GUARNES, CARLINE T., ET. AL.	Refer to Payfile, ANNEX 12	19-07-04528	PS	37,967.68		Sa/PERA, EST, Manjuyod, 6/19
BALLOVAR, SUGAT C., ET. AL.	Refer to Payfile, ANNEX 13	19-07-04518	PS	171,352.79		Sa/PERA, SHST, Sta. Cat., 6/19
TOLERNAND, RONALD G., ET. AL.	Refer to Payfile, ANNEX 14	19-07-04519	PS	65,544.38		Sa/PERA, SHST, MOHS, 6/19
TAGHAP, HELNER D., ET. AL.	Refer to Payfile, ANNEX 16	19-07-04517	PS	24,500.00		Clothing & PE/CY 2019
BALDOMARO, VALENTIN S. III, ET. AL.	Refer to Payfile, ANNEX 17	19-07-04538	PS	105,573.93		Sa/PERA, SHST, Bindoy, 6/19
UY, EDSSEL MARI A., ET. AL.	Refer to Payfile, ANNEX 18	19-07-04537	PS	137,100.95		Sa/PERA, PUP, SHST, Sines, 6/19-5/19
BALASABAS, AMELIA T., ET. AL.	Refer to Payfile, ANNEX 19	19-07-04533	PS	270,324.55		Sa/PERA, EST, Sta. Cat., 6/19
ROSALLES, JULIETA T., ET. AL.	5299797403	19-07-04515	PS	16,919.38		Sa/PERA, new ADAS I, Pamplona, 6/19
Sub-total				2,225,162.29	-	2,225,162.29
II. Prior Year's A/Ps						
Sub-total						
TOTAL				2,225,162.29	-	2,225,162.29

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 R. PIODOS
 Accountant II

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 Two Hundred Twenty Five Thousand One Hundred Sixty Two Pesos & Twenty Nine Centavos Only

2,225,162.29

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)

