

PAY FILE_SCH. MOOE_ELEM & SEC (85)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335197407	ROJONAN, JOCELYN & ORTEGA, MARY ANN	16,600.00	BARANGBARANG ES, 7/19
2	5335187402	SARTE, MARILOU & TINDOC, REX RODRIGO	37,200.00	BUNTOD ES, 7/19
3	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	18,000.00	AYA ES, 7/19
4	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	27,000.00	BAGTIC ES, 7/19
5	5300667403	GONZALES, ERNESTO JR & LEDESMA, ESMERALI	31,063.00	BAYOG ES, 7/19
6	5310907404	BARTOLO, FLORENCIO M & YBARSABAL, MARILU	128,000.00	PACUAN NHS JHS, 7/19
7	5321757404	MAGDALINO, ELISA & ABSIN ANGELA	50,250.00	PACUAN HS SHS, 7/19
8	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	30,500.00	SOLOGGON ES, 7/19
9	5317657405	GUILLEN, DIOSOAOA Z & GARCIA, MERIAM	24,700.00	SAMPINITON, 7/19
10	5315047405	CUID, EMELDA R & BALDERAS, RUSHELLE DAWN	35,050.00	BOLISONG ES, 7/19
11	5300797402	CAROGONG, CHITO & GARCIA, MERIAM C	21,500.00	CANDABONG ES, 7/19
12	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	19,900.00	ISIDRO ES, 7/19
13	5317667400	BANJAO, VICTORIA A & GARCIA, MERAM	18,600.00	SAN JOSE ES, 7/19
14	5312067405	LUZURIAGA, YAKAL O & BELOIRA	32,143.00	MATUOG ES, 7/19
15	5313867405	DAGODOG, JETHUR C & BELOIRA, YOLANDA	29,660.00	PINOCAWAN ES, 7/19
16	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	22,500.00	JILABANGA ES, 7/19
17	5314017405	CALDERON, JENAS T & BELOIRA, YOLANOA	18,128.00	SAYING ES, 7/19
18	5314027400	CASTOR, IRENE B & BELOIRA, YOLANDA	18,185.00	BANGA ES, 7/19
19	5316367407	SIBALA, PAUL JONAS O & BELOIRA, YOLANDA	23,105.00	NABILOG ES, 7/19
20	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	20,667.00	LAG-IT ES, 7/19
21	5299817402	YOSORES, MARIA FE R & FERMALAN, ALDRIN	137,282.00	TAYASAN NHS JHS, 7/19
22	5312997408	ACAS, CYRILL J & BELOIRA, YOLANDA	6,250.00	PINALUBNGAN NHS SHS, 7/19
23	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	23,000.00	LUTAY ES, 7/19
24	5314047409	ABILA, RIZAL ALFONSO & BELOIRA, YOLANOA	20,400.00	TANLAD ES, 7/19
25	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	18,323.00	TABUNAN ES, 7/19
26	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	26,767.00	GUINCALABAN ES, 7/19
27	5313937407	CALLAO, WARNER & ANGEL, JAYSON	25,000.00	TAYASAN SCI HS JHS, 7/19
28	5299507401	DAGANGAN, EDEN B & FERMALAN, ALORIN	50,949.00	TAYASAN CS, 7/19
29	5313937407	CALLAO, WARNER & ANGEL, JAYSON	5,000.00	TAYASAN SCI HS SHS, 7/19
30	5300197400	CALLAO, ANALY S & ANGEL, JAYSON	16,700.00	MAGLIHE ES, 7/19
31	5300127408	CALIJAN, CLIFDOR S & ANGEL, JAYSON	15,819.00	MABIGO ES, 7/19
32	5300237408	BURGOS, ANNA ROSE D & ANGEL, JAYSON	17,588.00	DALAUPON ES, 7/19
33	5303487401	MANIPIS, MARIA CHASEL G & BERNUS, GLENDA	13,785.00	BALA-AS ES, 7/19
34	5303807406	HABEL, BOBBIE & PIOQUINTO, MARY GRACE	22,700.00	ANIBONG ES, 7/19
35	5321057406	CAPILLA, MARICHU & PIOQUINTO, MARY GRAC	22,600.00	CANDANA-AY ES, 7/19
36	5303727400	ELENTORIO, SALMA & PIOQUINTO, MARY GRAC	20,700.00	JANDALAMANON ES, 7/19
37	5303787407	TAYUBAL, JOVIE D & PIOQUINTO, MARY GRACE	24,400.00	GDMENTOC ES, 7/19
38	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	23,000.00	ATOTES ES, 7/19
39	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	27,000.00	BULOD ES, 7/19
40	5324267401	PALOMAR, ISABEL & REAL, CELESTE	17,600.00	CAMUDLAS ES, 7/19
41	5314937403	CABUGNASON, CONIE E & BALDERAS, RUSHELL	24,656.00	PALAY ES, 7/19
42	5328137407	GARGOLES, JHUNARIE B & BALDERAS, RUSHELL	18,983.00	BAIA-AS ES, 7/19
43	5301307406	TUBOG, HENRY V & ABINES, ROWINA	23,300.00	MAG-ASO ES, 7/19
44	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	22,200.00	CASILE ES, 7/19
45	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	22,800.00	BAGACAY ES, 7/19
46	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	22,900.00	TUGAWE ES, 7/19
47	5301017404	RUBIO, LOU A & ABINES, ROWINA A	8,600.00	FRDILAN ALANANO SHS, 7/19
48	5301017404	RUBIO, LOU A & ABINES, ROWINA A	29,800.00	FROILAN ALANANO JHS, 7/19
49	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	9,200.00	APOLINAR MACIAS SHS, 7/19
50	5301027409	PAROL, ROLAND S & ABINES, ROWINA	12,600.00	ABAMHS SHS, 7/19
51	5301027409	PAROL, ROLAND S & ABINES, ROWINA	34,200.00	ABAMHS SHS, 7/19
52	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROW	5,200.00	APO SHS, 7/19
53	5301147403	ARRANGUEZ, MARVENA LOU C & ABINES, ROW	29,400.00	APO JHS, 7/19
54	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	10,200.00	MALONGCAY DACU SHS, 7/19
55	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	33,900.00	MALONGCAY DACU JHS, 7/19
56	5316147407	ZERNA, MERBEN A & ABINES, ROWINA	20,700.00	BASLAY ES, 7/19

PAY FILE_SCH. MOOE_ELEM & SEC (85)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
57	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	58,500.00	DAVIN CES, 7/19
58	5301207401	REYES, FERNANDO T & ABINES, ROWINA	22,400.00	MASAPLOD ES, 7/19
59	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	22,000.00	MALONGCAY ES, 7/19
60	5300687402	BUSTILLO, LOUILLEA D & EPHAN, MELINDA	16,600.00	KALUBIHAN ES, 7/19
61	5300647404	LACANGLACANG, LYNDON & EPHAN, MELINDA	18,100.00	GUIBAWAN ES, 7/19
62	5300707401	GUBATON, JUN REY M & EPHAN, MELINDA	38,600.00	MASULOG ES, 7/19
63	5300597401	FAJANELA, JERRY D & EPHAN, MELINDA	21,000.00	PINAMENTIGAN ES, 7/19
64	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	67,700.00	JBCMHS-UPTDWN JHS, 7/19
65	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	49,000.00	JBCMHS-UPTOWN SHS, 7/19
66	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	68,800.00	BUOLASAN JHS, 7/19
67	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	3,900.00	BUDLASAN SHS, 7/19
68	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	81,200.00	MASULOG JHS, 7/19
69	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	19,900.00	MASULOG SHS, 7/19
70	5305327401	GARCES, GERVIE S & BERNUS, GLENDA B	26,600.00	O'WACAN ES, 7/19
71	5303537403	GARSULA, MARIVIC & BERNUS, GLENDA	22,181.00	IRENE ES, 7/19
72	5303477406	ESPINAS, AGNES & BERNUS, GLENDA	19,150.00	AGLAHUG ES, 7/19
73	5303467401	FABILLAR, NINSEL P & BERNUS, GLENDA	18,465.00	BANOG ES, 7/19
74	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	17,415.00	CABANG ES, 7/19
75	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	21,000.00	CANGHARAY ES, 7/19
76	5303517404	ESPRAGUERA, ROSALIE & BERNUS, GLENDA B	15,900.00	TALAMBAN ES, 7/19
77	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	21,976.00	SAMPINITON ES, 7/19
78	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	4,700.00	JNH-TAMAO EXT SHS, 7/19
79	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	26,000.00	JNH-TAMAO EXT JHS, 7/19
80	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	18,400.00	LAMIGAN ES, 7/19
81	5303627404	ALMENZO, ROSELIN L & PIOQUINTO, MARY GR/	19,800.00	TAMPOCON I ES, 7/19
82	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	25,400.00	BANBAN ES, 7/19
83	5303737404	SANTOS, MENCHU T & PIOQUINTO, MARY GRA/	35,550.00	SOUTH POB ES, 7/19
84	5303617400	JANDOMON, ROSELITO A & PIOQUINTO, MARY	21,500.00	NABALI-AN ES, 7/19
85	5303717405	SARVIDA, ALMA & PIOQUINTO, MARY GRACE	19,000.00	MANOGTONG ES, 7/19
86	5303857409	FLORES, LIZA R A & PIOQUINTO, MARY GRACE	22,200.00	INACBAN ES, 7/19
87	5303697406	LARA, ROMULO JR & PIOQUINTO, MARY GRACE	16,400.00	CANLUKDUHAN ES, 7/19
88	5303767408	VILLANUEVA, RICKY & PIOQUINTO, MARY GRAC	31,500.00	CALAG-CALAG ES, 7/19
89	5303747409	DY, JEORGETTE & PIOQUINTO, MARY GRACE	25,800.00	TIGUIB ES, 7/19
90	5303707401	CAPILLA, VIRGINIA & PIOQUINTO, MARY GRACE	19,400.00	MAASLUM ES, 7/19
91	5303637409	ANITO, MARYVEN H & PIOQUINTO, MARY GRAC	19,100.00	TUMAMPON ES, 7/19
			2,441,390.00	

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

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

W.D.
WILFREDA D. BONGALOS
Schools Division Superintendent

7/26
9/

PAY FILE_SCH. MOOE_ELEM & SEC (86)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	63,300.00	PANTAO NHS JHS, 7/19
2	5335077402	FAURA, HAZEL & TAGUIBULOSAN, JAIME	19,300.00	PINAYON-AN ES, 7/19
3	5302977407	ASEÑAS, TEOFANES & TAGUIBULOSAN, JAIME	56,900.00	DCCTMES, 7/19
4	5335207401	QUILIOPE, ELMA M & ORTEGA, MARY ANN	29,500.00	LAMDAS ES, 7/19
5	5300217409	FLORA, MELUCHI & ORTGEA, MARY ANN	16,900.00	TINGTINGDN ES, 7/19
6	5325907408	TINGUBAN, LORNA & REPOLLO, LURALEI	28,100.00	CAMBONBON NHS JHS, 7/19
7	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	30,000.00	MANTRQUIUL MASALIGAN JHS, 7/19
8	5325797408	CALUMPANG, SUZETTE & REPOLLO, LURALEI	99,200.00	FELIPE TAYKO MS, 7/19
9	5316357402	BETON, CHERRY S & BELOIRA, YOLANDA	22,500.00	MATAUTA ES, 7/19
10	5300227403	TAUB, ROSALINDA V & ANGEL, JAYSON	22,321.00	PINALUBNGAN ES, 7/19
11	5315237401	CACAS, DIOFEL A & DY, HERILYN	30,900.00	NALUNDAN EXT DLNHS JHS, 7/19
12	5315167400	BARICAR, SALLY D & DY, HERILYN	7,000.00	CANLUTO ES, 7/19
13	5318587400	ALCORAN, MA ALFIE & DY, HERILYN	23,840.00	TALAPTAPAN ES, 7/19
14	5315227407	GOLDOVE, GREG R & DY, HERILYN	17,300.00	PAGSALAYON ES, 7/19
15	5315247406	MACQUEL, PABLO & DY, HERILYN	22,200.00	CAPIPINES ES, 7/19
16	5315187409	CABILAO, JUNE LYNN CLANZ Z & DY, HERILYN	30,900.00	NALUNDAN ES, 7/19
17	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRYSTELL	27,200.00	SOTERO SINGCO M ES, 7/19
18	5299197401	MARIOT, MAR LILL R & TUBALLA, KRYSTELL	37,900.00	PANCIAD JHS, 7/19
19	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	25,000.00	TAMBULAN ES, 7/19
20	5300977404	SANDALO, CHELEN G & FERMLAN, ALDRIN	24,756.00	PINDAHAN ES, 7/19
21	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	47,836.00	BAGO NHS JHS, 7/19
22	5315027406	MONTERO, FELIX M & ANGEL, JAYSON	11,100.00	BAGO SHS, 7/19
23	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	18,200.00	ALAGASHIHAN ES, 7/19
24	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	28,700.00	BAGTIC, ES, 7/19
25	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	34,500.00	BARRAS ES, 7/19
26	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	32,800.00	HIMOC Dongan ES, 7/19
27	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	48,100.00	LUMBANGAN ES,
28	5333737400	ABUSO, LIDEVEE & AMAHIT, ARLYN	10,000.00	DR ERNESTO UY NHS, 7/19
29	5318877401	ECHICA, MYRNA V & DY, HERILYN	20,460.00	MANTAHAW ES, 7/19
30	5321987409	CAROLLO, JUDY & DY, HERILYN	19,600.00	DANA O ES, 7/19
31	5312917401	TERIO, ALJER & DY, HERILYN	18,250.00	CALATAGAN, 7/19
32	5318177403	RELASA, MARIA SYLVIA V & KHO, RUSSEL	114,600.00	DLNHS SHS, 7/19
33	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	62,800.00	MANIUYOD CES, 7/19
34	5317647401	PACULANANG, WENDIL B & GARCIA, MERIAM	34,900.00	CAMPUYO ES, 7/19
35	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	22,800.00	TUPAS ES, 7/19
36	5298967404	BENDIJO, FLORDELUNA B & GARCIA, MERIAM C	25,200.00	BUTONG ES, 7/19
37	5317677404	CASIPONG, INAFE C & GARCIA, MERIAM	21,800.00	DUNGO-AN ES, 7/19
38	5298987403	MIASCO, PRECY F & GARCIA, MERIAM	29,000.00	MANIUYOD SCI HS, 7/19
39	5317687409	BALBON, JUACRISA O & GARCIA, MERIAM	43,400.00	ONESIMO ANFONE JHS, 5/19
40	5299057407	DAGLE, KARLA S & ARANI, MUHAMMAD	19,700.00	AWA-AN ES, 7/19
41	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	35,300.00	AYUNGON SCI JHS, 7/19
42	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	22,700.00	INIBAN ES, 7/19
43	5299617401	YONGCO, JELLY T & ARANI, MUHAMMAO	20,600.00	DULI-DULI ES, /19
44	5299047402	FERERRON, AMEFE D & ARANI, MUHAMMAD	21,400.00	AMDUS ES, 7/19
45	5302057409	CASAS, BEN P & ABSIN, ANGELA	23,600.00	CANGABO ES, 7/19
46	5302047404	RABOY, MARK A & ABSIN, ANGELA	21,500.00	KANSUMANDIG ES, 7/19
47	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	22,000.00	NASUNGGAN ES, 7/19
48	5321747400	AMPARADO, VINCENT & ABSIN ANGELA	22,600.00	BUSILAC ES, 7/19
49	5335017405	AUM, DANTE & BAILADO, FRANCIS JAMES	72,600.00	HIMALALUD NHS, 7/19
50	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	33,600.00	PACUAN, 7/19
51	5335137400	ESTIMAR, RANJEL & NIÑAL MARY CEL	82,000.00	MABINAY NHS SHS, 7/19
52	5335097401	SONZA, GEODE MAE & AMAHIT, ARLYN	18,800.00	LOWER CAMPANUN-AN ES, 7/19
53	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	48,200.00	TARA PCHS JHS, 7/19
54	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	20,300.00	TARA PCHS SHS, 7/19
55	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	16,000.00	BAGTIC NHS SHS, 7/19
56	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	54,200.00	BAGTIC NHS JHS, 7/19

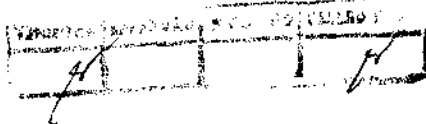
PAY FILE SCH. MOOE ELEM & SEC (86) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
57	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	36,800.00	TARA ES, 7/19
58	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	22,500.00	DANAWAN ES, 7/19
59	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	21,900.00	AREBASORE ES, 7/19
60	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	33,900.00	BARRAS JHS, 7/19
61	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	4,500.00	BARRAS SHS, 7/19
62	5302927404	PACULANANG, BERNARD G & BERNUS, GLENDA	19,862.00	MAHANLDD ES, 7/19
63	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	20,600.00	BANGCAL ES, 7/19
64	5302767401	PACULANANG, ARLENE A & BERNUS, GLENDA	16,422.00	MAMBAID ES, 7/19
65	5303447402	CASTIL, JOHN REYNIL & BERNUS, GLENDA	24,580.00	YLI ES, 7/19
66	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	25,388.00	TAMAO ES, 7/19
67	5305087401	ALCALA, LUZME C & TUBALLA, KRISTEL	20,300.00	MANAGBA ES, 7/19
68	5299137403	BANJAD, IRENE A & TUBALLA, KRISTELL	22,200.00	BAGTIC ES, 7/19
69	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERALDA	40,600.00	PANUBIGAN ES, 7/19
70	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERAL	18,358.00	MINABUNTOD ES, 7/19
71	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	35,842.00	MALAIBA ES, 7/19
72	5300377401	EPHAN, CLARINDA C & LEDESMA, ESMERALDA	22,373.50	GABOC ES, 7/19
73	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDAS	15,400.00	PANUSUAN ES, 7/19
74	5301537401	ANTINERO, ROLAN S & MACHICA, FREDAS	30,800.00	SILAB ES, 7/19
75	5325647400	AUSTRAL, ISABEL & REPOLLO, LURALEI	26,100.00	CATICUGAN ES, 7/19
76	5325757400	TINAYA, CHARINA & REPOLLO, LURALEI	41,800.00	CANDUGAY ES, 7/19
77	5325787403	BROCE, HERMINIA & REPOLLO, LURALEI	26,100.00	NAWACAT ES, 7/19
78	5325747405	BROCE, ANTONIO & REPOLLO, LURALEI	25,000.00	CASALAAN ES, 7/19
79	5332077403	DRILON, PRISCILA & CATUBAY, SUZET	10,000.00	AGAN-AN ES, 7/19
80	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZET	47,500.00	BENJAMIN LOCSIN JHS, 7/19
81	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SU	51,000.00	BOLOBOLOCS JHS, 7/19
82	5302567401	JANDAYAN, NELLIE B & CATUBAY, MARIA SUZET	3,500.00	BENJAMIN LDOSIN SHS, 7/19
83	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SU	11,100.00	BOLOBOLOCS SHS, 7/19
84	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	7,200.00	SIBULAN NIGHT SHS, 7/19
85	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	52,000.00	SIBULAN NIGHT JHS, 7/19
86	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZ	47,500.00	MAGSAYSAY ES, 7/19
87	5334787409	RELASA, AUSTER C & CATUBAY, MARIA SUZETTI	27,300.00	CANGMATING ES, 7/19
88	5299547400	MACAHIG, JULIA P & CATUBAY, MARIA SUZETTI	37,000.00	MASLOG ES, 7/19
89	5303037406	YAESO, ALDRIN T & GUINA, YVETTE	23,400.00	TANDAYAG ES, 7/19 <i>closed</i>
90	5301597408	SALACUT, NANCY M & MACHICA, FREDAS	37,500.00	JANTIANANON JHS, 7/19 <i>rect</i>
91	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	13,700.00	TALAPTAP ES, 7/19
92	5303817401	MERCED, MILLARD B & BANGAY, RANDY	38,500.00	GILIGAON ES, 7/19
93	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RAN	15,900.00	CALANGAG ES, 7/19
94	5302507403	FEGIDERO, ALEXANDER R & BANGAY, GIL RAND	16,100.00	BANTOLINAO ES, 7/19
95	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	22,400.00	CATIPON ES, 7/19
			2,847,088.50	

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

Alicia M. Sagolili
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
Schools Division Superintendent



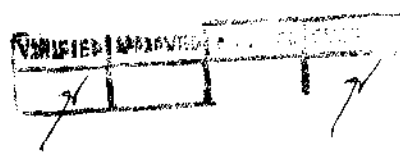
PAY FILE_SCH. MOOE_ELEM & SEC (87)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	25,200.00	MALADPAD ES, 7/19
2	5302637402	VERBOSIDAD, REMY T & BANGAY, GIL RANDY	20,700.00	LICD-LICO ES, 7/19
3	5300517405	CUIZON, JUANITO C & LEDESMA, ESMERALDA T	78,000.00	MALAIBA JHS, 7/19
4	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	6,000.00	ONESIMO ANFDNE SHS, 7/19
5	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	4,200.00	AYUNGON SCI SHS, 7/19
6	5301727407	SITONES, NORA T & YBARSABAL, MARILOU M	18,800.00	PISONG ES, 7/19
7	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	21,000.00	BIGA-A ES, 7/19
8	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	21,000.00	ELI ES, 7/19
9	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	63,000.00	LA LIB CES, 7/19
10	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	15,700.00	LA LIB NORTH POB, 7/19
11	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU M	17,600.00	MAMBULOD ES, 7/19
12	5301747406	BAGUIOSO, LEONILA C & YBARSABAL, MARILOU M	19,000.00	MANLUMINSAG ES, 7/19
13	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	23,600.00	PITOGO ES, 7/19
14	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	21,800.00	SAN JOSE ES LA LIB, 7/19
15	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	18,500.00	TALA-ON ES, 7/19
16	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	20,900.00	TALOSTOS ES, 7/19
17	5301927408	MIRA, LEILA & ABSIN, ANGELA	20,200.00	ANINIW ES, 7/19
18	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	40,100.00	TINAOGAN ES, 7/19
19	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	31,700.00	ANHS CAROL-AN JHS, 7/19
20	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	22,900.00	CAROL-AN ES, 7/19
21	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	43,300.00	TAMBO ES, 7/19
22	5300817401	BASILIO, MA JOSEFA S & ARANI, MUHAMMAD	16,300.00	LIBTACON ES, 7/19
23	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	4,700.00	ANHS CAROL-AN SHS, 7/19
24	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	47,300.00	MABATO PCHS JHS, 7/19
25	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	13,100.00	MABATO PCHS SHS, 7/19
26	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	48,200.00	ATYUNGON CES, 7/19
27	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	38,000.00	CATICUGAN JHS, 7/19
28	5325777409	MACAJELOS, ESTERIA & FERRER, JORGIELYN	2,300.00	CATICUGAN SHS, 7/19
29	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRISTEL	23,500.00	KAYOTESAN ES, 7/19
30	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	46,800.00	OWACAN PCHS JHS, 7/19
31	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	13,000.00	OWACAN PCHS SHS, 7/19
32	5299817402	YOSORES, MARIA FER & FERMALAN, ALDRIN	29,200.00	TAYASAN NHS SHS, 7/19
			835,600.00	

The above listing represents the 5CH. MOOE OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_2019 CASH ALLOWANCE_JHS_19-07-05836_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5320307403	CATACUTAN, FATIMA G	3,500.00	2019 CASH ALLOWANCE
2	5301667400	LASTIMO50, DHAFNY E	3,500.00	2019 CASH ALLOWANCE
3	5319177400	MANAAY, CHARLIE M JR	3,500.00	2019 CASH ALLOWANCE
TOTAL			10,500.00	

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

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)
FAC

WILFREDA D. BONGALOS
Schools Division Superintendent
FAC

VERIFIED	APPROVED	FILED	DATE
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_2019 CASH ALLOWANCE_SHS_19-07-05651_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5247037406	QUIÑONES, ARNOLD E	3,500.00	2019 CASH ALLOWANCE
2	5326647406	MANEJERO, CINDY MAE B	3,500.00	2019 CASH ALLOWANCE
3	5293647407	ANFONE, EMIE LOU C	3,500.00	2019 CASH ALLOWANCE
4	5319257406	DE-ITA, CHRISTINE JOY M	3,500.00	2019 CASH ALLOWANCE
5	5327047400	TEMPLADO, DWIGHT J	3,500.00	2019 CASH ALLOWANCE
6	5317497402	SEÑERES, LENNY ROSE M	3,500.00	2019 CASH ALLOWANCE
7	5324167405	LUYAS, RONALYN P	3,500.00	2019 CASH ALLOWANCE
8	5320367401	SAY-A, DAVE R	3,500.00	2019 CASH ALLOWANCE
9	5318737408	MONTECINO, CHRISTOPHER D	3,500.00	2019 CASH ALLOWANCE
10	5289667402	DAYANAN, ANGELOU M	3,500.00	2019 CASH ALLOWANCE
11	5318077408	CULDORA, JEAN ANNA ROSE	3,500.00	2019 CASH ALLOWANCE
12	5294157401	MAÑOZA, VENUS V	3,500.00	2019 CASH ALLOWANCE
13	5324007402	NOBERIANO, HERLIE A	3,500.00	2019 CASH ALLOWANCE
14	5321787408	TONGCUA, HAZEL JIE	3,500.00	2019 CASH ALLOWANCE
15	5315637403	BABOR, RICA E	3,500.00	2019 CASH ALLOWANCE
16	5322057405	PONG, KATHLYN JOY J	3,500.00	2019 CASH ALLOWANCE
17	5296787400	ABEJERO, ANGIE T	3,500.00	2019 CASH ALLOWANCE
18	5250067407	BAHINTING, CELIA D	3,500.00	2019 CASH ALLOWANCE
19	5320777407	GEORLIN, CARMEL C	3,500.00	2019 CASH ALLOWANCE
20	5321607406	BAISAC, ALOHA A	3,500.00	2019 CASH ALLOWANCE
21	5321307400	VERGARA, BAMIE CELESTE M	3,500.00	2019 CASH ALLOWANCE
22	5291787408	ASENTISTA, RICHE ANN	3,500.00	2019 CASH ALLOWANCE
23	5295787403	BALNEG, ANGELI MAE	3,500.00	2019 CASH ALLOWANCE
24	5294647403	BASCONES, ANNE	3,500.00	2019 CASH ALLOWANCE
25	5291777403	BITONGGGA, APRIL JOY	3,500.00	2019 CASH ALLOWANCE
26	5285627409	DE LA CRUZ, LALAINE ROSE	3,500.00	2019 CASH ALLOWANCE
27	5290317408	DUEÑAS, LAARNI	3,500.00	2019 CASH ALLOWANCE
28	5288417402	MALABAGO, JOSEPHINE	3,500.00	2019 CASH ALLOWANCE
29	5285527403	MARINDOQUE, CHRISTOPHER	3,500.00	2019 CASH ALLOWANCE
30	5285517409	PELARCA, MARY JOY	3,500.00	2019 CASH ALLOWANCE
31	5285227407	PENKIAN, JORGE JR	3,500.00	2019 CASH ALLOWANCE
32	5294917406	SABIO, DONNAMEI	3,500.00	2019 CASH ALLOWANCE
33	5308707402	SIENES, CHELSIE JEAN	3,500.00	2019 CASH ALLOWANCE
34	5210027401	TISON, ENRICO JOHN	3,500.00	2019 CASH ALLOWANCE
35	5312287405	CAMBANG, MARY ANN	3,500.00	2019 CASH ALLOWANCE
36	5312297400	CARSIDO, BHEARMALOU	3,500.00	2019 CASH ALLOWANCE
37	5310777405	DINGDING, JERRALYN	3,500.00	2019 CASH ALLOWANCE
38	5312257401	DUNGDN, KHEMUEL	3,500.00	2019 CASH ALLOWANCE
39	5310767401	ENTILISON, JONELYN	3,500.00	2019 CASH ALLOWANCE
40	5310787400	GUTANG, JENETH ANN	3,500.00	2019 CASH ALLOWANCE
41	5284577400	GUTONG, AIME	3,500.00	2019 CASH ALLOWANCE
42	5312617405	OLVIDO, ANGELICA	3,500.00	2019 CASH ALLOWANCE
43	5312327403	SALSALIDA, JOSE DAVE	3,500.00	2019 CASH ALLOWANCE
44	5312247407	TIMTIM, MARGIE CHRISTINE	3,500.00	2019 CASH ALLOWANCE
45	5320547402	PASOL, MARK ANTHONY	3,500.00	2019 CASH ALLOWANCE
46	5319667402	ORALDE, SHERMAE	3,500.00	2019 CASH ALLOWANCE
47	5318627408	LAYGAN, LENE	3,500.00	2019 CASH ALLOWANCE
48	5322847401	VILLAFUERTE, BERNA	3,500.00	2019 CASH ALLOWANCE
49	5322987405	GEORPE, GLEN	3,500.00	2019 CASH ALLOWANCE
50	5322837407	MAQUILING, ANNE MARGARET	3,500.00	2019 CASH ALLOWANCE
TOTAL			175,000.00	

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

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

Wilfredo D. Bongalos
WILFREDO D. BONGALOS
Schools Division Superintendent

PAY FILE_SALARY_VARIOUS(80)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5073167400	TOMAROY, ANN V	23,659.91	PVP & TAX REFUND
2	5072777401	VENTRUSA, MILAGROS S	15,534.10	TAX REFUND
3	5307487406	RIVERA, JERRY A	33,838.72	5/1-31/19-6/1-30/19
4	5274237403	Babor, Moralyn	3,000.00	ADJ. MATERNITY PAY
5	5293057409	SAYO, RODOLFO JR	18,983.84	6/1-30/19
6	5298547403	MADERA, FROILA MERARI E	16,410.62	4/1-30/19-5/1-31/19
7	5319177400	MANAAY, CHARLIE M JR	6,000.00	2019 CLOTHING
8	5289797401	CATACUTAN, MARLYN M	43,582.20	4/6-30/19-6/1-2/19
9	5330827401	DAYOT, CLINTON T	22,663.61	3/26/19, 4/1-5/19, 6/1-30/19
10	5332507409	AMOSCO, FELSHA MAE A	19,127.39	6/3-30/19
11	5274237403	Babor, Moralyn	20,632.00	2/4/19-3/5/19
TOTAL			223,432.39	

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

Alicia M. Sagdulu
ALICIA M. SAGDLU
Administrative Officer IV (Cash)
7/25/19

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/25/19

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PAY FILE_CLOTHING_19-07-05817_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324397400	TIMONAN, MARIELLE V	6,000.00	2019 CLOTHING
2	5325187401	CIANO, CHRISTINE ROSE C	6,000.00	2019 CLOTHING
3	5324177400	SALCEDO, REGINE F	6,000.00	2019 CLOTHING
4	5324417409	KISKIS, ANALIZA K	6,000.00	2019 CLOTHING
5	5325447409	MARIMAT, RAY A	6,000.00	2019 CLOTHING
6	5325467408	ONDANGAN, MERLY G	6,000.00	2019 CLOTHING
TOTAL			36,000.00	

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]
WILFREDA D. SONGALOS
Schools Division Superintendent

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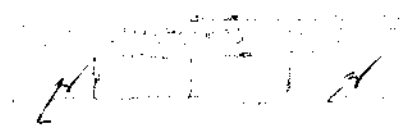
PAY FILE_PROMOTION_JIMALALUD_19-07-05751_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5211227409	ESTORCO, JENIE E	17,056.05	10/5/18-5/31/19
2	5238747403	MATU-OG, JOEL D	30,895.43	10/5/18-5/31/19
3	5235627400	MORADOS, MARIA LUZ L	30,539.70	10/12/18-5/31/19
4	5200047409	VIDAL, ANALIZA A	14,676.18	10/11/18-5/31/19
TOTAL			93,167.36	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
Schools Division Superintendent
WB



PAY FILE_PROMOTION_INSULAR_19-07-05752_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5078197405	ENGLIS, ANDREA LUZ S	34,745.20	3/28/19-5/31/19
2	5118487409	GABAS, NATHALYN R	113,966.86	11/27/18-5/31/19
3	5197167401	SALADO, JENEFFER L	120,338.74	9/10/18-4/30/19
TOTAL			269,050.80	

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

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


W. D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent
WDB



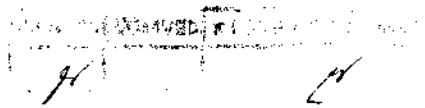
PAY FILE_PROMOTION_TAYASAN II_19-07-05753_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5246687405	JOROLAN, IRISH B	9,700.50	12/10/18-5/31/19
2	5195387409	MALABAGO, ETHEL B	5,793.88	12/10/18-5/31/19
3	5247297404	ZUNIEGA, JOSE ARFASAB F	32,897.26	10/9/18-5/31/19
TOTAL			48,391.64	

The above listing represents the Salary Differential due to promotion of ~~14~~ ⁴ DISTRICT personnel in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/25


WILFREDA D. BONGALOS
Schools Division Superintendent
7/25/19



PAY FILE_PROMOTION_STA. CATALINA_19-07-05756_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5225857402	ACADEMIA, CRISELDA A	8,235.95	1/14/18-5/31/19
2	5194987405	ALFECHÉ, LILIBETH C	6,983.22	1/14/18-5/31/19
3	5206047407	BALDADO, CARLA C	30,201.62	9/21/18-5/31/19
4	5212917409	CABUAL, MARVELOUS F	7,248.04	1/7/19-5/31/19
5	5253487407	CANOY, HANNA GRACE B	30,347.30	1/14/19-5/31/19
6	5159637401	CASTILLO, JOEY C	9,043.18	1/7/19-5/31/19
7	5260207402	PINO, MANILEN G	9,467.01	1/14/19-5/31/19
8	5221407402	PUBLICD, ELNA C	32,436.94	9/21/18-5/31/19
9	5147957401	RODRIGUEZ, AINE O	4,602.58	1/7/19-5/31/19
TOTAL			138,565.84	

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

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
for

W
WILFREDA D. BONGALOS
Schools Division Superintendent
7/25/19




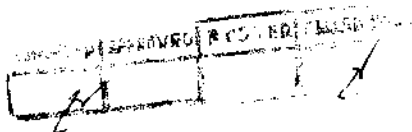
PAY FILE_PROMOTION_ZAMBOANGUITA_19-07-05761_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5213017406	PARTOSA, JESTONI P	10,897.85	11/5/18-5/31/19
2	5227267407	TROPA, MELFRED F	12,688.32	11/9/18-5/31/19
TOTAL			23,586.17	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/25


WILFREDA D. BONGALOS
Schools Division Superintendent
7/25/19



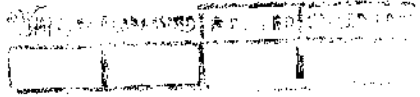
PAY FILE_SALARY_TAYASAN_19-07-05749_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5318227406	ALUNAN, ALIUN S	4,478.73	3/25-31/19
2 5330837406	SONLIT, SUSAN T	4,478.73	3/25-31/19
3 5330747405	VILLACARLOS, SHENA MARIE V	4,478.73	3/25-31/19
TOTAL		13,436.19	

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)
7/25/19



W. Bongalos
WILFRED T. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/25/19



PAY FILE_SALARY_CANLAON_19-07-05748_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5312687407	OPSIMAR, RAMON F	20,795.65	6/1-30/19
2 5310737407	CALLAO, GERALDINE Z	20,795.65	6/1-30/19
TOTAL		41,591.30	

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
7/25/19

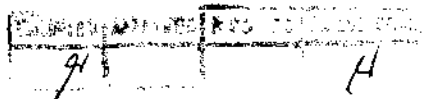
PAY FILE_PROMOTION_VARIOUS(9)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5154947400	VIDAL, MAGGIE D	12,634.08	10/9/18-5/31/19
2	5210847404	FABIAN, BEVERLY M	9,419.07	12/17/18-5/31/19
TOTAL			22,053.15	

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

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


Wilfredo D. Bongalos
WILFREDO D. BONGALOS
 Schools Division Superintendent
WB

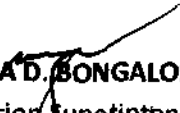


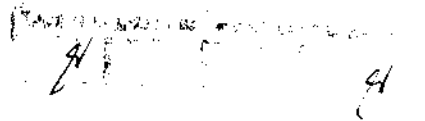
PAY FILE_PROMOTION_STA. CATALINA_19-07-0575S_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196237407	DEVERO, BRENDA S	8,787.94	9/19/18-5/31/19
2	5152387402	GRAVADOR, MARIVIC B	3,871.91	10/9/18-5/31/18
3	5221567405	REGONDON, JANICE D	6,983.22	1/14/19-5/31/18
4	5196837400	VIERNES, ROSALIE T	8,738.82	9/21/18-5/31/19
TOTAL			28,381.89	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/25/19


WILFREDA D. BONGALOS
Schools Division Superintendent
7/25/19





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

July 25, 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 One Hundred Nine Thousand Five Hundred Eighty Pesos Only (P 109,580.00) representing July 2019 School Moe of Various Districts, Deped, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	ALMAGRO, AGNES & TUANGCO, HONEY SHANE	5-33525-740-4	P 60,680.00	Closed Account
2.	GIRASOL, MARIA & AMAHIT, ARLYN	5-33514-740-4	P 21,900.00	Closed Account
3.	CATALUÑA, NILA & FERRER, JORGIELYN	5-32584-740-1	P 27,000.00	Closed Account

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


WILFREDA D. BONGALDIS
Schools Division Superintendent

Tel. Nos: (035)225-2836 / 225-0867/422-7644 (Division Supl's Office); (035) 225-1822 (CtD); (035) 225-1623 (Legal Section);
(035)225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-8987 (Record's Section);
(035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2378 (Guard/Medical/Dental Sections);
(035) 228-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (Acct. Budget Section); (035) 422-3921 (Supply Section)



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

July 25, 2019

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


Madam:

Please debit account number 0-00161-740-B the amount of Twenty Two Thousand Nine Hundred Thirty Eight (P22,938.00) Pesos Only representing 2019 Mid-Year Bonus of secondary school teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Omoso, Dominador	5-17747-740-9	P 22,938.00	IPCRF submitted

Thank you for the usual cooperation.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)




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

PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADMS_7-26-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196077404	MANLANGIT, DERRICK C	6,078.52	July, 2019
TOTAL			6,078.52	

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 month of July 2019.

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

[Signature]
WILFREDA D. BONGALDS, Ph. D., CESD V
 Schools Division Superintendent
[Signature]

[Faint signature]

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 : 070010007003

LDDAP-ADA No. 2019-07-136
 Date: July 26, 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

L LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
ROJONAN, JOCELYN & ORTEGA, MARY ANN, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	2,441,390.00		2,441,390.00	See MOOE var. E-Inv & Sec. Serv. Payfile
TAYAD, ESTHER P & ORTEGA, MARY ANN, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	2,847,088.50		2,847,088.50	See MOOE var. E-Inv & Sec. Serv. Payfile
CATUBAY, JOEL G. JR., & BANGAY, GIL RANDY, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	835,600.00		835,600.00	See MOOE var. E-Inv & Sec. Serv. Payfile
CATACUTAN, FATIMA G., ET. AL.	Refer to Payfile, Annex 4	19-07-05838	MOOE	10,500.00		10,500.00	Cash Allowance CY 2018, new J-HST
QUINGONES, ARNOLD E., ET. AL.	Refer to Payfile, Annex 5	19-07-05651	MOOE	175,000.00		175,000.00	Cash Allowance CY 2018, new J-HST
QUANTUM DLUX TOURS SERVICES - Roland Don Ramox	0740-12135F-530 - DBP	19-07-04492	MOOE	5,000.00	250.00	4,750.00	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-07-05087	MOOE	9,900.00	530.35	9,369.65	
QUANTUM DLUX TOURS SERVICES - Roland Don Ramox	0740-12135F-530 - DBP	19-07-04491	MOOE	13,250.00	662.50	12,587.50	
ZERO WATER TECHNOLOGY - Allan S. Reynado	5-30919-740-7 - DBP, DGTE.	19-07-05108	MOOE	4,140.00	165.60	3,974.40	
ZERO WATER TECHNOLOGY - Allan S. Reynado	5-30919-740-7 - DBP, DGTE.	19-07-05107	MOOE	3,300.00	132.00	3,168.00	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-07-05111	MOOE	11,920.00	638.57	11,281.43	
NEW BIAN YEK COMMERCIAL, INC.	740-012642-030 - DBP	19-07-04495	MOOE	1,390.00	74.46	1,315.54	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-8 - DBP	19-07-05103	MOOE	23,450.90	1,256.30	22,194.60	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-8 - DBP	19-07-05769	MOOE	14,980.00	802.50	14,177.50	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-8 - DBP	19-07-05647	MOOE	14,900.00	802.50	14,097.50	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-07-05460	MOOE	9,341.50	500.44	8,841.06	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-07-05085	MOOE	990.00	53.04	936.96	
OFFICE MATE ENTERPRISES - Mary Jane Enopia Graciano	0740-10744F-530 - DBP	19-04-02545	MOOE	3,527.50	141.11	3,386.39	
CAMG'S, INC. - ROY T. CAMG	0740-251623-530 - DBP	19-04-02542	MOOE	8,226.25	440.69	7,785.56	
CHUYTE ORDÓÑEZ STORE - Dolores Lim Grdoñez	0740-251876-530 - DBP	19-07-05105	MOOE	397.50	21.30	376.20	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-07-05099	MOOE	4,710.00	188.40	4,521.60	
CHUYTE ORDÓÑEZ STORE - Dolores Lim Grdoñez	0740-251876-530 - DBP	18-12-13376	MOOE	1,560,024.55	83,572.74	1,476,451.81	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-8 - DBP	19-07-05109	MOOE	37,435.00	2,005.45	35,429.55	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-07-04981	MOOE	400,000.00	21,428.56	378,571.44	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-07-04554	MOOE	20,000.00	800.00	19,200.00	
HOTEL PALWA	0315-045753-001 - SECURITY BANK, DGTE.	19-07-04497	MOOE	93,600.00	5,014.28	88,585.72	Meals & Accommodation
DREAM TOWN HDUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-03-01982	MOOE	190,800.00	10,221.43	180,578.57	Meals & Accommodation
MSR TICKETING SERVICES - MAE ANN S. RACADID	5-28286-740-8 - DBP, DGTE.	19-07-05750	MOOE	7,410.00		7,410.00	
MSR TICKETING SERVICES - MAE ANN S. RACADID	5-28286-740-9 - DBP, DGTE.	19-07-05754	MOOE	7,410.00		7,410.00	
MSR TICKETING SERVICES - MAE ANN S. RACADID	5-28286-740-8 - DBP, DGTE.	19-07-05759	MOOE	15,966.00		15,966.00	
Sub-total				8,771,729.70	129,702.22	8,642,027.48	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				8,771,729.70	129,702.22	8,642,027.48	

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. JENIFER 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 :

Eight Million Six Hundred Forty Two Thousand Twenty Seven Pesos & Forty Eight Centavos Only

8,642,027.48

Agency Authorized Signatories

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

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

(Signatures 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. 2019-07-135
 Date: July 25, 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	
I. Current Year A/Ps						
TOMARAY, ANN V., ET. AL.	Refer to Payfile, ANNEX 1	19-07-05820	PS	223,432.39		Sal/PERA, var TP, Neg. Cr. Div.
TIMONAN, MARIELLE V., ET. AL.	Refer to Payfile, ANNEX 2	19-07-05817	PS	36,000.00		Clothing Allowance, inter P&Prov SHST
ESTORCO, JENIE E., ET. AL.	Refer to Payfile, ANNEX 3	19-07-05751	PS	93,167.38		Sal. Dirts due to prom. Jansolom 5/19
ENGLIS, ANDREA LUZ R., ET. AL.	Refer to Payfile, ANNEX 4	19-07-05752	PS	269,050.80		Sal. Dirts due to prom. Jansolom 5/19
JOROLAN, IRISH B., ET. AL.	Refer to Payfile, ANNEX 5	19-07-05753	PS	48,391.64		Sal. Dirts due to prom. Taysan 6/5/19
ACADENIA, CRISELDA A., ET. AL.	Refer to Payfile, ANNEX 6	19-07-05758	PS	138,565.64		Sal. Dirts due to prom. Mabiny MAL/18
PARTOSA, JESTONI P., ET. AL.	Refer to Payfile, ANNEX 7	19-07-05761	PS	23,586.17		Sal. Dirts due to prom. Zamboanga 5/19
ALUNAN, ALJUN S., ET. AL.	Refer to Payfile, ANNEX 8	19-07-05749	PS	13,436.19		Sal/PERA, JHST, Taysan 3/25-31/19
OPSIMAR, RAMON F., ET. AL.	Refer to Payfile, ANNEX 9	19-07-05748	PS	41,591.30		Sal/PERA, SHST, Cankalon, 8/19
VIDAL, MAGGIE D., ET. AL.	Refer to Payfile, ANNEX 10	19-07-05756	PS	22,053.15		Sal/PERA, var TP, Neg. Cr. Div.
DEVERO, BRENDA S., ET. AL.	Refer to Payfile, ANNEX 11	19-07-05755	PS	28,381.89		Sal. Dirts due to prom. Sta. Cal. 124/5/14
Sub-total				937,656.73		937,656.73
II. Prior Year's A/Ps						
Sub-total						
TOTAL				937,656.73		937,656.73

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 Thirty Seven Thousand Six Hundred Fifty Six Pesos & Seventy Three Centavos Only

937,656.73

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)

[Handwritten signature/initials]