

PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH ADMS\_7-24-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5194777400	ABONDIENTE, JHONAS P	5,700.27	June, 2019
2	5167357402	DIONALDO, GENE S	5,194.55	June, 2019
3	5167367407	DUMABOC, ELMA C	8,232.55	June, 2019
4	5193087400	ENDRINA, ERLINDA M	11,435.94	June, 2019
5	5167397401	EPHAN, CLARINDA C	9,428.64	June, 2019
6	5212287402	GONZALES, ERNESTO G	16,498.65	June, 2019
7	5076917400	ELTANAL, GERRY C	17,520.85	June, 2019
8	5212247404	ESCARES, SHIELA MILDRED C	6,062.53	June, 2019
9	5191057403	MARCIAL, ARNULFA L	12,221.58	June, 2019
10	5168247409	SUMAGAYSAY, FULGENCIO M	21,600.08	June, 2019
11	5167067401	BETCHIDD, EDNA S	5,432.82	June, 2019
12	51911674D3	DELA PAZ, GREGORIA C	6,202.75	June, 2019
13	5194777400	ABONDIENTE, JHONAS P	5,700.27	July, 2019
14	5167357402	DIONALDO, GENE S	5,168.85	July, 2019
15	5167367407	DUMABOC, ELMA C	8,232.55	July, 2019
16	5193087400	ENDRINA, ERLINDA M	10,867.36	July, 2019
17	5167397401	EPHAN, CLARINDA C	9,428.64	July, 2019
18	5212287402	GONZALES, ERNESTO G	16,498.65	July, 2019
19	50769174DD	ELTANAL, GERRY C	16,149.63	July, 2019
20	5212247404	ESCARES, SHIELA MILDRED C	6,062.53	July, 2019
21	5191D57403	MARCIAL, ARNULFA L	12,221.58	July, 2019
22	5168247409	SUMAGAYSAY, FULGENCIO M	21,600.08	July, 2019
23	5167067401	BETCHIDO, EDNA S	5,432.82	July, 2019
24	51911674D3	DELA PAZ, GREGORIA C	6,202.75	July, 2019
<b>TOTAL</b>			<b>249,096.92</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-D8D the above amount representing the salary of newly cleared Elementary School Administrator(s) for the month of June and July 2019.

**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*7/24*

**WILFREDA D. BONGALDS, Ph. D., CESD V**  
 Schools Division Superintendent *7/24/19*

*[Handwritten initials and a rectangular stamp]*

**PAY FILE\_SALARY\_VARIOUS(78)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5325497401	CAÑETE, IRENE E	16,919.36	6/1-30/19
2	5327877407	FAJARDO, JEFFREY R	81,020.96	1/23/19-6/30/19
3	5328877403	TAN, GISSELLE R	20,795.65	6/1-30/19
4	5320997407	MODESTO, RIZALYN A	19,127.39	6/3-30/19
5	5139777401	RAMIREZ, VIRGINCITA D	2,221.26	TAX REFUND
6	5282417404	PALAGTIW, ARJAY G	14,629.32	PVP 4/7-28/19
7	5226087409	CARO, JACKIE LOU C	20,880.30	PROMOTION 1/14/19-5/31/19
<b>TOTAL</b>			<b>175,594.24</b>	

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

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)  
*7/24*

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

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

**PAY FILE\_CLOTHING\_19-07-05464\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324277405	KITANE, GIZELLE B	6,000.00	2019 CLOTHING
2	5320387400	CABASAG, RICHELLE E	6,000.00	2019 CLOTHING
3	5318797405	RABACA, MARIA T	6,000.00	2019 CLOTHING
4	5319637409	BALASABAS, GERALDINE B	6,000.00	2019 CLOTHING
5	5317247409	TORRES, REMELYN F	6,000.00	2019 CLOTHING
6	5315647408	SABANAL, EDISANIO B JR	6,000.00	2019 CLOTHING
7	5316887403	SALIMBAGAT, MELFE	6,000.00	2019 CLOTHING
8	5310617402	ACIBO, ALMA A	6,000.00	2019 CLOTHING
9	5315547402	BARRIGA, LESTER S	2,500.00	PEI
<b>TOTAL</b>			<b>50,500.00</b>	

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

*[Signature]*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*7/24*

*[Signature]*  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
*7/25/19*

*[Faint stamp and signature]*

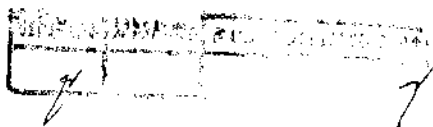
**PAY FILE\_CLOTHING\_19-07-05461\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312697401	BAGUIO, MICHAEL JR	6,000.00	2019 CLOTHING
2	5314647401	BALBERDE, EME JEAN E	6,000.00	2019 CLOTHING
3	5312077400	PICANTE, SHARON S	6,000.00	2019 CLOTHING
4	5318347401	PUJANTE, MARY GRACE C	6,000.00	2019 CLOTHING
5	5314607403	RUBI, NOEL RYAN P	6,000.00	2019 CLOTHING
6	5314637407	TAGBAR, MERVINA B	6,000.00	2019 CLOTHING
<b>TOTAL</b>			<b>36,000.00</b>	

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

*A.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
7/24

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



**PAY FILE\_SALARY\_TAYASAN\_19-07-05599\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283247403	ARCALA, SARAH JEAN C	20,500.77	4/1-30/19
2	5283247403	ARCALA, SARAH JEAN C	7,847.46	5/1-12/19
3	5289947400	BALINTON, MAYBELINE S	20,500.77	4/1-30/19
4	5289947400	BALINTON, MAYBELINE S	7,847.46	5/1-12/19
5	5287257403	BALSAMO, DAZZEL G	13,633.85	4/1-20/19
6	5294047401	DAYUCOS, ANGELIE E	20,500.77	4/1-30/19
7	5294047401	DAYUCOS, ANGELIE E	7,847.46	5/1-12/19
8	5313827407	DAYUCOS, ARIEL R	20,500.77	4/1-30/19
9	5313827407	DAYUCOS, ARIEL R	7,847.46	5/1-12/19
10	5298337408	DEGUIT, MERALYN G	20,500.77	4/1-30/19
11	5298337408	DEGUIT, MERALYN G	7,847.46	5/1-12/19
12	5278107400	Deguit, Lovella O.	20,500.77	4/1-30/19
13	5278107400	Deguit, Lovella O.	7,173.71	5/1-11/19
14	5290127401	ESPRAGUERA, JENNY LIN O	20,500.77	4/1-30/19
15	5290127401	ESPRAGUERA, JENNY LIN O	7,847.46	5/1-12/19
16	5308237409	GADIANA, HERAH G	20,500.77	4/1-30/19
17	5308237409	GADIANA, HERAH G	7,847.46	5/1-12/19
18	5314797400	MARTINEZ, QUENELLIN E	20,500.77	4/1-30/19
19	5314797400	MARTINEZ, QUENELLIN E	7,173.71	5/1-11/19
20	5288347401	PIONELA, JUNE ELLEN S	20,500.77	4/1-30/19
21	5288347401	PIONELA, JUNE ELLEN S	7,847.46	5/1-12/19
	<b>TOTAL</b>		<b>295,768.65</b>	

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

*[Signature]*  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
7/24

*[Signature]*  
WILFREDA D. BONGALOS  
SCHOOLS DIVISION SUPERINTENDENT  
7/25/19



PAY FILE\_CLOTHING & MYB 2019\_19-07-05652\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290777407	AURELIO, SHELBETH V	6,000.00	2019 CLOTHING
2	5292627401	BAGUIO, DEBONIE M	6,000.00	2019 CLOTHING
3	5277917401	BALANSAG, JANICE A	26,754.00	2019 MYB
4	5304607401	BRIONES, ANLYN S	6,000.00	2019 CLOTHING
5	5306307408	CABONILAS, MARY LOUREDEL R	6,000.00	2019 CLOTHING
6	5284987406	CABUSOG, FRANCIS MARK A	28,323.75	2019 MYB, DIFF.
7	5306057404	CAFINO, SHIRLEY ROSE V	6,000.00	2019 CLOTHING
8	5324487401	CURATIVO, FEBELYN L	6,000.00	2019 CLOTHING
9	5301707408	EJARA, AILLEN A	1,569.75	DIFF.
10	5324627404	FERRER, JORGIELYN R	6,000.00	2019 CLOTHING
11	5282897402	GUINTOS, GEMERA L	6,000.00	2019 CLOTHING
12	5307057401	LIBRADILLA, CHERRY MAY P	6,000.00	2019 CLOTHING
13	5316517405	LOPEZ, CECILE A	6,000.00	2019 CLOTHING
14	5282487406	MALIPAONON, JUNDAY V	6,000.00	2019 CLOTHING
15	5279237405	MANANQUIL, CHARIFEL G.	6,000.00	2019 CLOTHING
16	5321927401	MONEBIT, MARY LOURD	6,000.00	2019 CLOTHING
17	5293197402	MORENO, MA. LOURDES	6,000.00	2019 CLOTHING
18	5133577401	OMANGAY, TERESITA S	2,345.07	DIFF.
19	5317467409	OMECILLO, MAYCIL R	6,000.00	2019 CLOTHING
20	5323487404	PACUNLA, FLOURAMIE A	28,323.75	2019 MYB, DIFF.
21	5278887404	PASTOR, KENNY E	6,000.00	2019 CLOTHING
22	5305617402	PAT, FLODELIZA M	6,000.00	2019 CLOTHING
23	5324427403	PEROLINO, MA. FLORENDA M	6,000.00	2019 CLOTHING
24	5297287409	QUILIOPE, ARON C	7,569.75	2019 CLOTHING, DIFF.
25	5326057408	RUSIANA, ROXANNE E	7,400.96	2019 CLOTHING, DIFF.
26	5294517404	SAGUBAN, CLEOFFE P	6,000.00	2019 CLOTHING
27	5293057409	SAYO, RODOLFO JR	6,000.00	2019 CLOTHING
28	5324447402	VILLAFRANCA, IVONE MARIE M	6,000.00	2019 CLOTHING
29	5288527402	YOSORES, REYMAR R	6,000.00	2019 CLOTHING
<b>TOTAL</b>			<b>234,287.03</b>	

The above listing represents the 2019 CLOTHING ALLOWANCE & MYB of TEACHING and Non-Teaching Personnel in the Division of Negros Oriental

**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*TRA*

**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
*WDS*

*[Handwritten signature]*

**PAY FILE\_SALARY\_LA LIBERTAD\_19-07-05737\_ADA\_PS**

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5333897402	JADRAQUE, JAHN ROSE C	19,127.39	6/3-30/19
2 5332577401	JANDOG, SHEILAMAE A	19,127.39	6/3-30/19
3 5332607404	MISAL, MADILYN V	19,127.39	6/3-30/19
4 5332597400	PAJAYAT, JESSLIE MAY P	19,127.39	6/3-30/19
5 5322817400	TUBAT, MAY CYRILLE SUBCAY	19,127.39	6/3-30/19
<b>TOTAL</b>		<b>95,636.95</b>	

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

**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*7/24*


**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
*7/25/19*

*4*

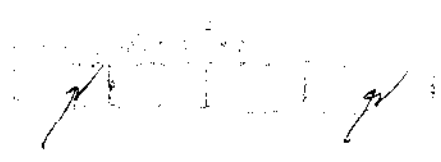
PAY FILE\_PROMOTION\_CANLAON II\_19-07-05736\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285807401	LAMIS, MARSHA M	6,289.93	1/14/19-5/31/19
2	5211877404	ROY, JOAN P	9,546.11	2/21/19-8/31/18
TOTAL			15,836.04	

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

  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
7/24

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




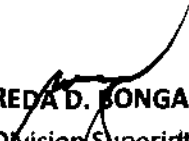


PAY FILE\_PROMOTION\_CANLAON II\_19-07-05736\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5157007401	ABELLO, NONANITA B	103,348.13	10/9/18-5/31/19
2	5239367407	FELISCOSO, LOU-WHIELA L	34,147.99	9/26/18-5/31/19
3	5246987401	LINABOG, ALLIENE M	32,620.74	9/19/18-5/31/19
<b>TOTAL</b>			<b>170,116.86</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*FPA*

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



**PAY FILE SALARY VARIOUS(79)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5326817403	DELA CERNA, MARY ROSE L	18,983.84	6/1-30/19
2	5278757405	SIBUGAN, JANET N	13,633.85	6/11-30/19
3	5296017400	LDPE, JESA M	13,633.85	6/11-30/19
<b>TOTAL</b>			<b>46,251.54</b>	

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

*A.M.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
7/24

*W.D.B.*  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
7/24/19

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**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

Department : DEPARTMENT OF EDUCATION  
 Entity Name : DEPED, DIVISION OF NEGRDS ORIENTAL  
 Operating Unit : 070010807003

LDDAP-ADA No. 2019-07-133  
 Date: July 24, 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	
<b>I. Current Year A/Ps</b>							
CINAFRANCA, ROSEMARIE E	5295837406		MOOE	2,000.00		2,000.00	Travel Reimb. 7/8-12/19
MILAN, REYMAR V., ET. AL.	Refer to Payfile, Annex 1	19-07-05609	MOOE	52,500.00		52,500.00	Cash Allowance, CY 2019, new SH97
TORRES, EVELYN T & REPOLLO, LURELEI, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	1,329,406.00		1,329,406.00	SA: MOOE var Elm & Sec Cost; Neglig Cr.
VENTULA, GENEVIEVE O & ALINABO, MARIA KRISTINA	Refer to Payfile, Annex 3	VARIOUS	MOOE	1,509,387.00		1,509,387.00	SA: MOOE var Elm & Sec Cost; Neglig Cr.
LAJOT, LOQUELYN & VILLAN, JESSICA, ET. AL.	Refer to Payfile, Annex 4	VARIOUS	MOOE	50,000.00		50,000.00	SA: MOOE var Elm & Sec Cost; Neglig Cr.
ANTINERO, ROLAN S.	5171197403	19-07-05431	MOOE	8,500.80		8,500.00	Payment of Assessment Fee
<b>Sub-total</b>				<b>2,951,793.00</b>	-	<b>2,951,793.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>2,951,793.00</b>	-	<b>2,951,793.00</b>	

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

**H. 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 Nine Hundred Fifty One Thousand Seven Hundred Ninety Three Pesos Only\*\*\*

**2,951,793.00**

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)

*[Handwritten signature/initials]*

**PAY FILE\_2019 CASH ALLOWANCE\_SHS\_19-07-05609\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269267407	Milan, Reymar V.	3,500.00	2019 CASH ALLOWANCE
2	5316887403	SALIMBAGAT, MELFE	3,500.00	2019 CASH ALLOWANCE
3	5312697401	BAGUIO, MICHAEL JR	3,500.00	2019 CASH ALLOWANCE
4	5314647401	BALBERDE, EME JEAN E	3,500.00	2019 CASH ALLOWANCE
5	5312077400	PICANTE, SHARON S	3,500.00	2019 CASH ALLOWANCE
6	5318347401	PUJANTE, MARY GRACE C	3,500.00	2019 CASH ALLOWANCE
7	5314607403	RUBI, NOEL RYAN P	3,500.00	2019 CASH ALLOWANCE
8	5314637407	TAGBAR, MERVINA B	3,500.00	2019 CASH ALLOWANCE
9	5313917408	BAJANDI, FIPE I	3,500.00	2019 CASH ALLOWANCE
10	5311127406	REQUINA, RAY C	3,500.00	2019 CASH ALLOWANCE
11	5315087403	OLPOS, RUTCHE A	3,500.00	2019 CASH ALLOWANCE
12	5318887401	RADONES, JAMES K	3,500.00	2019 CASH ALLOWANCE
13	5316987409	DANAG, REYNALDO L	3,500.00	2019 CASH ALLOWANCE
14	5316767409	DIVINA, ARMIELA C	3,500.00	2019 CASH ALLOWANCE
15	5317797409	MERTO, JOCELYN P	3,500.00	2019 CASH ALLOWANCE
<b>TOTAL</b>			<b>52,500.00</b>	

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

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

**WILFREDA D. BONGALOS**  
Schools Division Superintendent

*[Faint handwritten notes and signatures]*

## PAY FILE SCH. MOOE\_ELEM &amp; SEC (81)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5334947401	TORRES, EVELYN T & REPOLLO, LURELEI	18,000.00	SAN JOSE ES, 7/19
2	5311687401	LIMBAGA, MARCHEL R & MARABILLO	7,000.00	CANGGOHOB SHS, 7/19
3	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	31,500.00	MAYAPOSI JHS, 7/19
4	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	22,700.00	MAYAPOSI MES, 7/19
5	5300257407	ALLER, FRANCY & ORTEGA, MARY ANN	20,700.00	CANTOMBOL ES, 7/19
6	5315837404	BAYLON, AIA ACABAL & MARABILLO	26,300.00	CANGGOHOB ES, 7/19
7	5335067408	VISAGAS, EMMA & TAGUIBULOSAN, JAIME	33,000.00	ABIS CS, 7/19
8	5327037405	ETOM, MARIE GRACE O & TAGUIBULOSAN, JAIN	19,700.00	HAGTI ES, 7/19
9	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAI	19,900.00	BINANTANGAN ES, 7/19
10	5302837403	VILLAESTER, MARIA ISA & TAGUIBULOSAN, JAIN	29,500.00	INAPOY ES, 7/19
11	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIN	17,600.00	LAPONG ES, 7/19
12	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	30,000.00	DAHILE ES, 7/19
13	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	16,400.00	NABALIWAN ES, 7/19
14	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	8,000.00	MAYAPOSI SHS, 7/19
15	5311687401	LIMBAGA, MARCHEL R & MARABILLO	41,600.00	CANGGOHOB JHS, 7/19
16	5315037401	PALARPALAR, DARLENE C & BALDERAS, RUSHEL	20,100.00	CABUGAN ES, 7/19
17	5314927409	MANA-AY, ISABEL B & BALDERAS, RUSHELLE DA	22,000.00	MALAGA ES, 7/19
18	5314947408	BULOTANO, RHIA MAE L & BALDERAS, RUSHELL	19,706.00	LIBJO ES, 7/19
19	5302747402	AGUSTIN, NICOLAS L & TAGUIBULOSAN, JAIME	25,200.00	LUYANG ES, 7/19
20	5299987400	SOCORRO, GIL C & ORTEGA, MARY ANN	21,900.00	BATO ES, 7/19
21	5298587401	DIONSON, DANIEL N & VENTURA, L	6,300.00	NAGBINLOD SHS, 7/19
22	5298587401	DIONSON, DANIEL N & VENTURA, L	30,300.00	NAGBINLOD JHS, 7/19
23	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	42,700.00	AMBROCIO RAMIREZ CS, 7/19
24	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	19,300.00	CALAÑAN ES, 7/19
25	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	42,500.00	GILIGAON JHS, 7/19
26	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	11,700.00	GILIGAON SHS, 7/19
27	5302127401	REYES, JOEL T & VILLAN, JESSICA	23,400.00	FATIMA ES, 7/19
28	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	27,100.00	MALATUBAHAN ES, 7/19
29	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	28,500.00	ELIAS MACIAS ES, 7/19
30	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	38,400.00	ELIGIO MONTE DE RAMOS JHS, 7/19
31	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	8,700.00	ELIGIO MONTE DE RAMOS SHS, 7/19
32	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	27,200.00	CASIANO SHS, 7/19
33	5299427405	PELESMINO, MA MARFE LYN I & ALINABO, MAR	58,700.00	SAN JOSE ES, SAN JOSE, 7/19
34	5299177401	DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE	80,700.00	SIBULAN CES, 7/19
35	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KF	4,400.00	VNHS SHS, 7/19
36	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KF	37,500.00	VNHS JHS, 7/19
37	5328227408	JABANES, AGRIPINA S & TRUNO, NOREEN	27,600.00	MALAUNAY ES, 7/19
38	5301567404	SIENES, VILMA & SAGAL, MARIA RHODORA	29,200.00	KABULAKAN ES, 7/19
39	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RH	29,100.00	OBAT ES, 7/19
40	5301057402	OPADA, HERMINIGILDO A & SAGAL, MARIA RHO	43,800.00	CARANOCHE ES, 7/19
41	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODOF	59,500.00	AMIO CHS JHS, 7/19
42	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODOF	2,000.00	AMIO CHS SHS, 7/19
43	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	39,400.00	CANDUGAY JHS, 7/19
44	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHO	21,000.00	OBAT SHS, 7/19
45	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHO	50,000.00	OBAT JHS, 7/19
46	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	21,800.00	TIMBAO ES, 7/19
47	5325767404	EBIDA, PRIMA & REPOLLO, LURALEI	10,200.00	CANDUGAY SHS, 7/19
48	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	25,700.00	GREGORIO ELMAGA ES, 7/19
49	5325697402	TUBATO, MARLON & REPOLLO, LURALEI	2,000.00	MANTIQUIL MASALIGAN HS, 7/19
50	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	29,900.00	MAAYONG TUBIG ES, 7/19
			<b>1,329,406.00</b>	

The above listing represents the SCH. MOOE OF VARIDUS 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 &amp; SEC (82)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304177406	VENTULA, GENEVIEVE O & ALINABO, MARIA KR	19,300.00	NABAGO ES, 7/19
2	5325907408	TINGUBAN, LORNA & REPOLLO, LURALEI	7,400.00	CAMBONBON SHS, 7/19
3	5303977403	TUBOG, CHRISTIAN & ABINES, ROWINA	30,500.00	DAUIN SCI HS, 7/19
4	5304277401	PARTOSA, FLORDELEI P & BANGALANDO, LEIZL	37,200.00	GREGORIO ELMAGA JHS, 7/19
5	5304417405	PALOMERA, RAMIL S & SAGAL, MARIA RHODOF	19,386.00	STO TOMAS ES, 7/19
6	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	23,000.00	MANINGCO JHS, 7/19
7	5299827407	BILOCURA, JOSE JR. & FERMAIAN, ALDRIN	18,500.00	SUQUIB ES, 7/19
8	5299627406	VILLEGAS, CORAZON E & ARANI, MUHAMMAD	18,200.00	KILABAN ES, 7/19
9	5299847406	BADILLES, DANTE G & FERMAIAN, ALDRIN	19,800.00	ILAYA ES, 7/19
10	5299787409	DAGANGAN, RESTITUTO & FERMAIAN, ALDRIN	25,100.00	TAMAO ES, 7/19
11	5300947401	DAYUCOS, JELEVIN E & FERMAIAN, ALDRIN	21,400.00	LINAO ES, 7/19
12	5299007404	ELENTORIO, ELSIE J & ARANI, MUHAMMAD	24,900.00	TIBYAWAN ES, 7/19
13	5300967400	ORELLANO, LAINET T & FERMAIAN A	17,400.00	NUMNUM ES, 7/19
14	5299637401	FLORENCIO, FLORY C & ARANI, MUHAMMAD	18,500.00	BUENAVISTA ES, 7/19
15	5314907400	LABE, AIDA L & BALDERAS, RUSHELLE DAWN A	16,900.00	NAGCASUNOG ES, 7/19
16	5298947405	BALDERAS, WILMA A & BALDERAS, RUSHELLE D	19,844.00	SACSAC ES, 7/19
17	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	34,200.00	SAGRADA ES, 7/19
18	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRISTEL	15,700.00	MANDALUPANG ES, 7/19
19	5298927401	SINAHON, RODNEY A & TUBALLA, KRISTEL	19,000.00	TANGLAD ES, 7/19
20	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	27,400.00	MATAMBOK ES, 7/19
21	5299087401	PALUMAR, JOEMANLO A & TUBALLA, KRISTEL	23,500.00	LAMOGONG ES, 7/19
22	5299067401	CORTEZ, JESSIELITO & TUBALLA, KRISTELL	38,800.00	KAUSWAGAN JHS, 7/19
23	5299067401	CORTEZ, JESSIELITO & TUBALLA, KRISTELL	6,300.00	KAUSWAGAN SHS, 7/19
24	5304267407	CLAVANO, EVE D & GARCIA, MERIAM	18,500.00	CONCEPCION ES, 7/19
25	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	20,800.00	MANLINGAY ES, 7/19
26	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	22,400.00	NAMANGKA ES, 7/19
27	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL,	18,800.00	BULIBULI ES, 7/19
28	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	18,200.00	NEW NAMANGKA ES, 7/19
29	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	17,200.00	OLD NAMANGKA ES, 7/19
30	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	16,400.00	NAPASU-AN ES, 7/19
31	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	78,200.00	MABINAY CES, 7/19
32	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	19,800.00	BANBAN ES, 7/19
33	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	28,600.00	MANLINGAY JHS, 7/19
34	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	27,600.00	MABINAY SCI JHS, 7/19
35	5300827406	LASMARIAS, VERONICA M & ARANI, MUHAMMAD	21,200.00	NABHANG ES, 7/19
36	5320457401	BADON, JONATHAN & SAGAL, MARIA RHODOR,	12,357.00	CAWITAN SHS, 7/19
37	5299607407	EMPERADO, MARISSA L & ARANI, MUHAMMAD	19,000.00	TALANYOG ES, 7/19
38	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	19,600.00	KABANGKLAN ES, 7/19
39	5303087409	TINAMBACAN, AUREA K & TUBAT, SOPHIA	22,500.00	ALBIGA ES, 7/19
40	5303097403	GALABAY, ELENA & TUBAT, SOPHIA	24,900.00	BINBON ES, 7/19
41	5303247401	RADOC, ELMA G & TUBAT, SOPHIA	16,200.00	LUAN LUAN ES, 7/19
42	5303267401	PAJUNAR, NESTOR G & REYES, FRANCIENNE	23,200.00	CANAWAY ES, 7/19
43	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	16,300.00	AGBOBOLO ES, 7/19
44	5334997404	MATULA, EDNEL & MARABILLO, JOHN IDEX ROY	34,500.00	TUBIGON JHS, 7/19
45	5334997404	MATULA, EDNEL & MARABILLO, JOHN IDEX ROY	3,700.00	TUBIGON SHS, 7/19
46	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	15,500.00	PANGCA ES, 7/19
47	5312457402	BILLONES, MERCEDITA G & ABSIN, ANGELA	28,000.00	MARTILO ES, 7/19
48	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	18,200.00	MAPALASAN ES, 7/19
49	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	31,400.00	DAHILE PCHS SHS, 7/19
50	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	10,000.00	INAPOY SHS, 7/19
51	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	47,100.00	DAHILE PCHS JHS, 7/19

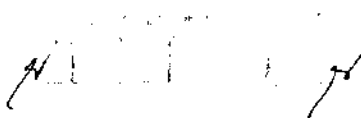
## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (82)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
52	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIMI	38,700.00	INAPOY JHS, 7/19
53	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	36,400.00	PANDANON ES, 7/19
54	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	14,700.00	TAMPA ES, 7/19
55	5302797405	CASTILLO, GA5PAR C & TAGUIBULOSAN, JAIME	33,000.00	SAMAC ES, 7/19
56	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	18,600.00	BASAKAN ES, 7/19
57	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	2,300.00	TABALOGO SHS, 7/19
58	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	65,100.00	TABALOGO JHS, 7/19
59	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	23,700.00	MANANAWIN ES, 7/19
60	5300477407	EPHAN, JOSEPH A & EPHAN, MELINDA M	22,200.00	BUDLASAN ES, 7/19
61	5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	19,600.00	MANGGAPA ES, 7/19
62	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	25,700.00	TABALOGO ES, 7/19
63	5335047409	DESIAR, JONAS & MANGALINDAN, JADE BONET	27,900.00	TAMLANG JHS, 7/19
64	5335027400	CALINGACION, MARLY II & MANGALINDAN, JAC	25,200.00	AVOCADO JHS, 7/19
65	5335027400	CALINGACION, MARLY II & MANGALINDAN, JAC	3,900.00	AVOCADO SHS, 7/19
			<b>1,509,387.00</b>	

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 (83)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335037404	LAJOT, LOUELYN & VILLAN JESSICA	33,500.00	DON EMILIO NHS SHS, 7/19
2	5335127405	NARCISO, JERIEL & NIÑAL, MARY CEL	16,500.00	BUGNAY ES, 7/19
			<b>50,000.00</b>	

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

*A.M.S.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*7/24*

*W.D.B.*  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
*7/25*

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7/25/2019

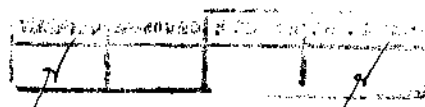
## PAY FILE SCH. MOOE ELEM &amp; SEC (84) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	24,300.00	ENRIQUE VILLANUEVA JHS, 7/19
2	5304387401	OBAÑANA, LITO T & SAGAL, MARIA RHODORA	22,800.00	JOSE LALAMONAN ES, 7/19
3	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	20,500.00	SAGBANG ES, 7/19
4	5310897400	BALOS, FE & CUAJAO, KAREN	24,500.00	SRA. ASCION ES, 7/19
5	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	34,500.00	CABANGAHAN ES, 7/19
6	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	55,700.00	BONAWON ES, 7/19
7	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	14,400.00	BUNAY ES, 7/19
8	5302737408	ESTORCO, REMO Q & BERNUS, GLENDA	34,053.00	BAE ES, 7/19
9	5322467409	BAGA-AN, ROY AND BAILADO, FRANCIS	22,930.00	APANANGON ES, 7/19
10	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	20,360.00	CAMANDAYON ES, 7/19
11	5303507400	ANQUILLANO, ERNILYN G & BERNUS, GLENDA	16,313.00	BUTO ES, 7/19
12	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	52,000.00	JIMALALUD CES, 7/19
13	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	14,658.00	MONGPONG ES, 7/19
14	5303437408	YMALAY, VERONICA C & BERNUS, GLENDA B	15,451.00	MALABAGO ES, 7/19
15	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	23,079.00	PACUAN ES, 7/19
16	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	19,249.00	LACAON ES, 7/19
17	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	6,500.00	ENRIQUE VILLANUEVA SHS, 7/19
18	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	20,500.00	CALINAWAN ES, 7/19
19	5333467407	CASIPONG, MARLINDA A & MARABILLO, JOHN I	16,500.00	CAMBAJAO ES, 7/19
20	5333367401	OZOA, ANNA LIZA & MARABILLO, JOHN IDEX	15,200.00	CANTALAWAN ES, 7/19
21	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	5,900.00	MANINGCO SHS, 7/19
22	5333337408	BAYOT, LINA C & BAYOT, JOHN IDEX	27,600.00	MANINGCAO ES, 7/19
23	5304137408	DE LA PEÑA, HARRIET & BANGALANDO, LEIZL B	23,000.00	FELIX TIO ES, 7/19
24	5325237403	PARTOSA, TOMAS RAGLIN D	64,800.00	ZAMBOANGA CES, 7/19
25	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO, LEI	23,700.00	CALANGO ES, 7/19
26	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	5,900.00	ZAMBANGUITA SCI SHS, 7/19
27	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	52,300.00	ZAMBANGUITA SCI JHS, 7/19
28	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL I	23,500.00	LUTOBAN ES, 7/19
29	5304277401	PARTOSA, FLORDELEI P & BANGALANDO, LEIZL	6,200.00	GREGDRIO ELMAGA SHS, 7/19
30	5303937405	REBANTAD, CELSA E & BANGALANDO, LEIZL B	17,500.00	MALONGCAY ES, 7/19
31	5304347403	KITANE, CHRISTIANNE A & BANGALANDO, LEIZL	24,800.00	BASAK ES, 7/19
32	5304427400	PALUMPA, ARIJE T & REPOLLO LURALEI	19,100.00	SANTIAGO DELMO SHS, 7/19
33	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	8,200.00	SILAB SHS, 7/19
34	5301487408	ZERNA, ORLANDO G & MACHICA, FREDAS	17,600.00	CAÑETE ES, 7/19
35	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDAS	19,700.00	CANTALINA ES, 7/19
36	5301547405	EGE, NESTOR & MACHICA, FREDAS	33,100.00	JANTIANON ES, 7/19
37	5301627401	BACARA, MARIE FE V & MACHICA, FREDAS	24,700.00	AURELIO IBERO MES, 7/19
38	5301507407	ESTELA, NORMAN S & MACHICA, FREDAS	23,600.00	MARTIN BENJAMIN MES, 7/19
39	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	35,300.00	SILAB JHS, 7/19
40	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	4,000.00	AMLAN NHS JUGNO SHS, 7/19
41	5335167403	DE GRACIA, JAMES & MACHICA FREDAS	39,900.00	AMLAN NHS MAIN SHS, 7/19
42	5329307401	GEONZON, AIRIZ & MACHICA, FREDAS	14,400.00	JANTINANDN HS SHS, 7/19
43	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	24,900.00	AMLAN NHS JUGNO JHS, 7/19
44	5300747400	ARIZA, ANECITA S & MACHICA, FREDAS	38,400.00	BIO-OS ES, 7/19
			<b>1,051,593.00</b>	

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



**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. 2019-07-134  
 Date: July 24, 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	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
DIEGO, BEN JOFIL B & CUAJAO, KAREN, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	1,051,593.00		1,051,593.00	Sub. MOOE per Form 8 Cash/24/ Negros Or.
Sub-total				1,051,593.00	-	1,051,593.00	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				1,051,593.00	-	1,051,593.00	

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 PIODOS  
 Accountant III

Approved:

WILFREDA B. 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 Fifty One Thousand Five Hundred Ninety Three Pesos Only\*\*\*

1,051,593.00

Agency Authorized Signatories

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

2. WILFREDA B. 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. 2019-07-132  
 Date: July 24, 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 ACCDUNT NO.			GROSS AMOUNT	WHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
CANETE, IRENE E., ET. AL.	Refer to Payfile, ANNEX 1	19-07-05459	PS	175,594.24		175,594.24	Sal/PERA, var TP Neg. Or. Dv.
KITANE, GIZELLE B., ET. AL.	Refer to Payfile, ANNEX 2	19-07-05464	PS	50,500.00		50,500.00	Childing Allowance, new P&Prov SHST
BAGUIO, MICHAEL JR., ET. AL.	Refer to Payfile, ANNEX 3	19-07-05481	PS	36,000.00		36,000.00	Childing Allowance, new P&Prov SHST
ARCALA, SARAH JEAN C., ET. AL.	Refer to Payfile, ANNEX 4	19-07-05599	PS	295,768.65		295,768.65	Sal/PERA, EST. Taysan, 4/18-5/19
AURELIO, SHELBEETH V., ET. AL.	Refer to Payfile, ANNEX 5	19-07-05652	PS	234,287.03		234,287.03	Sal. Dvlt. Childing MHS 2019, ET P&PFP
JADRAQUE, JAHN ROSE C., ET. AL.	Refer to Payfile, ANNEX 6	19-07-05737	PS	95,636.95		95,636.95	Sal/PERA, JNST Li Liberdad, 9/3-2019
LAMIS, MARSHA M., ET. AL.	Refer to Payfile, ANNEX 7	19-07-05736	PS	15,836.04		15,836.04	Sal. Dvlt. due to prom., Candion 8.5/19
ABELLO, NONANITA B., ET. AL.	Refer to Payfile, ANNEX 8	19-07-05734	PS	170,116.86		170,116.86	Sal. Dvlt. due to prom., Bandoy 5/19
DELA CERNA, MARY ROSE L., ET. AL.	Refer to Payfile, ANNEX 9	19-07-05740	PS	46,251.54		46,251.54	Sal/PERA, var TP Neg. Or. Dv.
<b>Sub-total</b>				<b>1,119,991.31</b>		<b>1,119,991.31</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>1,119,991.31</b>		<b>1,119,991.31</b>	

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 One Hundred Nineteen Thousand Nine Hundred Ninety One Pesos & Thirty One Centavos Only\*\*\*

**1,119,991.31**

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)

