

PAY FILE_SALARY_TAYASAN_19-06-04944_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316997403 TEBIO, JUSEL N	20,500.77	4/1-30/19
2	5316997403 TEBIO, JUSEL N	9,868.12	5/1-15/19
3	5320437402 AMOR, JOHN MICHAEL O	20,500.77	4/1-26/19
4	5320427408 SALMIN, EDEL JOHN N	20,500.77	4/1-26/19
5	5320937400 FORTUITO, MARDIE B	22,458.18	4/1-25/19
6	5292727407 NARCISO, JOSIEL C	22,458.18	4/1-30/19
7	5292727407 NARCISO, JOSIEL C	22,458.18	5/1-31/19
8	5287387402 GABATE, DAINNA ROSE B	20,500.77	4/1-30/19
9	5312487406 APATAN, JEROME G	20,500.77	4/1-30/19
10	5312487406 APATAN, JEROME G	9,194.95	5/1-14/19
11	5311937404 LANDIZA, DHANNET A	20,500.77	4/1-30/19
12	5311937404 LANDIZA, DHANNET A	734.00	5/1/19
TOTAL		210,176.23	

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

PAY FILE_SALARY (ZAMBOANGA) 19-06-04943_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5310307401 CALVEZ, AINA DAWN P	20,500.77	4/1-30/19
2	5310307401 CALVEZ, AINA DAWN P	20,500.77	5/1-31/19
3	5314377409 TERNORA, MARIAN E	20,500.77	4/1-30/19
4	5314377409 TERNORA, MARIAN E	9,194.94	5/1-14/19
5	5314337401 KILAPKILAP, LEE ANN E	20,500.77	4/1-30/19
6	5314337401 KILAPKILAP, LEE ANN E	7,173.71	5/1-11/19
7	5297357401 ABUEVA, JOAN B	20,500.77	4/1-30/19
8	5297357401 ABUEVA, JOAN B	9,194.94	5/1-14/19
9	5318807400 MACAROY, COLYN MAE B	20,500.77	4/1-30/19
10	5318807400 MACAROY, COLYN MAE B	10,542.44	5/1-16/19
11	5289237407 CAFINO, JENEVA MAE B	20,500.77	4/1-30/19
12	5289237407 CAFINO, JENEVA MAE B	9,194.94	5/1-14/19
13	5306777401 PALITDC, GERLIE R	20,500.77	4/1-30/19
14	5306777401 PALITOC, GERLIE R	10,542.44	5/1-16/19
15	5289817401 DE LA PEÑA, APRIL LDU Y	20,500.77	4/1-30/19
16	5289817401 DE LA PEÑA, APRIL LOU Y	9,194.94	5/1-14/19
17	5283877400 ALABADO, JESU MARIE B	20,500.77	4/1-30/19
18	5283877400 ALABADO, JESU MARIE B	9,194.94	5/1-14/19
19	5317607402 ENTIA, SHARLEN	20,500.77	4/1-30/19
20	5317607402 ENTIA, SHARLEN	9,194.94	5/1-14/19
21	5317597408 CAGAS, RUREX BON V	20,500.77	4/1-30/19
22	5317597408 CAGAS, RUREX BON V	9,194.94	5/1-14/19
23	5297457406 CREDO, KRISA MARIE D	20,500.77	4/1-30/19
24	5297457406 CREDO, KRISA MARIE D	8,521.20	5/1-13/19
25	5283597402 GARCIA, JOAVE MILTRIN D	20,500.77	4/1-30/19
26	5283597402 GARCIA, JOAVE MILTRIN D	9,194.94	5/1-14/19
27	5296757406 TEJARES, CRISMAE S	20,500.77	4/1-30/19
28	5296757406 TEJARES, CRISMAE S	8,521.20	5/1-13/19
29	5315817405 MACAHIPAY, JECQUEL P	20,500.77	4/1-30/19
30	5315817405 MACAHIPAY, JECQUEL P	8,521.20	5/1-13/19
31	5274817407 PARTOSA, JUN YHANG BEA L	20,500.77	4/1-30/19
32	5274817407 PARTOSA, JUN YHANG BEA L	10,542.44	5/1-16/19
33	5320077409 UY, ANECITA P	8,091.15	4/1-12/19
34	5076787401 AYUP, CAPIANELA B	24,628.94	4/1-30/19
35	5076787401 AYUP, CAPIANELA B	7,847.46	5/1-12/19
36	5112027401 CIMA FRANCA, TITA A	24,177.94	4/1-30/19
37	5112027401 CIMA FRANCA, TITA A	15,184.45	5/1-23/19
38	5134657404 ELNAR, ROBRIEN P	20,500.77	4/1-30/19
39	5134657404 ELNAR, ROBRIEN P	17,205.69	5/1-26/19
40	5216647401 DURAN, MARICEL T	20,500.77	4/1-30/19
41	5216647401 DURAN, MARICEL T	11,861.74	5/1-18/19
TOTAL		636,436.15	

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)
6/26

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_TAYASAN_19-06-04944_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5287187401	MATTA, ALBRITZ B	20,500.77	4/1-30/19
2 5281437407	TELERON, LOUELLA J	20,500.77	4/1-30/19
3 5283017409	ABU50, ROSE MAE F	20,500.77	4/1-30/19
TOTAL		61,502.31	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_TAYASAN_19-06-04946_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5290957409	ANFONE, LEO SIMON C	22,458.18	4/1-30/19
2 5290957409	ANFONE, LEO SIMON C	22,458.18	4/1-30/19
3 5314457405	SAYCON, SUNRAY NOGARDONEE	22,458.18	4/1-30/19
4 5314457405	SAYCON, SUNRAY NOGARDONEE	9,354.65	4/1-30/19
TOTAL		76,729.19	

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)
6/26

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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PAY FILE_SALARY_VARIOUS(69)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270617401	PIÑERO, LUZETTE C	41,738.34	4/1-28/19, 2019 MYB
2	5323437401	CADAYONA, CHARISSE A	20,754.00	2019 MYB
3	5328877403	TAN, GISSELLE R	8,551.46	3/27/19-4/1-7/19
4	5325917402	GOMEZ, MAYBELLE B	17,917.66	SAL. DIFF., 2D19 MYB
5	5248907408	NEMENZO, NORLITA B	9,868.12	5/15-29/19
6	5155547404	VIOLETA, ISABELITA A	17,715.21	4/1-30/19
7	5261557408	BOHOL, PRAISEY PAS S	21,038.00	2019 MIDYEAR BONUS
8	5330317400	CREDO, MA IZZA R	55,521.43	1/10-31/19-3/1-31/19
9	5291417400	AGUILAR, LOURINA P	20,202.36	4/1-30/19
TOTAL			213,306.58	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
[Signature]
7/2/19

APPROVED: [Signature] NO. [Signature] CALLED EACH [Signature]

PAY FILE_SALARY_VARIOUS(70)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282477401	ABRASALDO, JACQUELINE P	38,207.13	2/18/19-4/16/19
2	5288527402	YOSORES, REYMAR R	20,754.00	2019 MYB
3	5314127405	TORO, NORIEL R	32,545.75	4/1-30/19-5/1-14/19
TOTAL			91,506.88	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

APPROVED	RECORDED	FILED	DATE
<i>[Signature]</i>			<i>7/2</i>

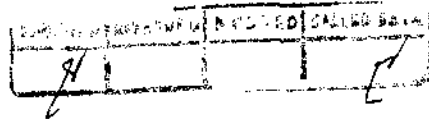
PAY FILE_CLOTHING_19-07-04474_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290577406	MONTA, VANESSA V	6,000.00	2019 CLOTHING
2	5293847408	PLECIR, NESLIE A	6,000.00	2019 CLOTHING
3	5278897409	ACADEMIA, MONETTE E	6,000.00	2019 CLOTHING
TOTAL			18,000.00	

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

[Signature]
AUCIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3

[Signature]
WILFREDA D. SONGALOS
Schools Division Superintendent
7/2/19



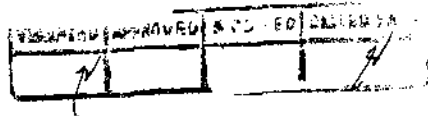
PAY FILE_VARIOUS ALLOWANCES_19-07-04476_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5319217408	BAROT, SALVACION N	2,184.00	DIFF. PREV. CLAIM
2	5306587405	ELUM, LORMIE Q	20,754.00	2019 MIDYEAR
3	5318577405	RODRIGUEZ, RODRIGO JR.	2,500.00	2019 PEI
4	5319647403	PALAD, TARA KAYE I	1,500.00	2019 PEI
5	5316817401	ERMITA, VIRGILIO JR	2,500.00	2019 PEI
6	5314567405	ELECO, ANTHONY F	2,500.00	2019 PEI
7	5313697408	SANTILLAN, RICHARD S	2,500.00	2019 PEI
8	5326637401	ABELLON, LENGIE B	5,000.00	2019 PEI
9	5319247401	GAROL, JONAS KIIM C	8,500.00	2019 PEI, 2019 CLOTHING
10	5277677402	PANUNCILLON, SUETH O	5,000.00	2019 PEI
11	5316327409	LINDAYAO, MARY ANN A	8,500.00	2019 PEI, 2019 CLOTHING
12	5320307403	CATACUTAN, FATIMA G	6,000.00	2019 CLOTHING
13	5301667400	LASTIMO50, DHAFNY E	6,000.00	2019 CLOTHING
TOTAL			73,438.00	

The above listing represents the 2018 CLOTHING, PEI ANNIV BONUS of NEWLY HIRED Teaching Personnel in the Division of Negros Oriental

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3

[Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_SALARY_SIATON 3_19-07-04470_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324627404	FERRER, JORGIELYN R	18,010.09	6/1-30/19
2	5324417409	KISKIS, ANALIZA K	16,919.36	6/1-30/19
TOTAL			34,929.45	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/2/19




PAY FILE_2019 SALARY DIFF_SECONDARY_19-06-04879_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5325187401	CIANO, CHRISTINE ROSE C	1,945.53	2019 SALARY DIFF.(JAN-MARCH)
2	5313017409	KINKITO, JAYMAR R	2,153.97	2019 SALARY DIFF.(JAN-MARCH)
3	5312777408	ULANDAY, HAZEL L	2,153.97	2019 SALARY DIFF.(JAN-MARCH)
4	5314847402	DUMAGAN, CELENE JUNE BRENE	2,153.97	2019 SALARY DIFF.(JAN-MARCH)
5	5312687407	OPSIMAR, RAMON F	2,153.97	2019 SALARY DIFF.(JAN-MARCH)
6	5319217408	BAROT, SALVACION N	2,153.97	2019 SALARY DIFF.(JAN-MARCH)
TOTAL			12,715.38	

The above listing represents the 2019 SALARY DIFFERENTIAL (4TH TRANCHE) SECONDARY TEACHING Personnel in the Division of Negros Oriental


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/2


WILFREDA D. SONGALOS
Schools Division Superintendent
7/2/19



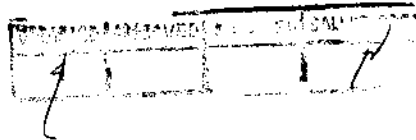
PAY FILE_CLOTHING_19-07-04474_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313537405	TRINIDAD, ALDRIN A	6,000.00	2019 CLOTHING
2	5313247403	QUILARIO, ELMIRA Q	6,000.00	2019 CLOTHING
3	5312487406	APATAN, JEROME G	6,000.00	2019 CLOTHING
4	5311937404	LANDIZA, DHANNET A	6,000.00	2019 CLOTHING
5	5320167400	GAINSAN, JENIFER R	6,000.00	2019 CLOTHING
6	5317757401	SINAJON, RHEA FE G	6,000.00	2019 CLOTHING
7	5319967409	ELVINIA, CHERRY MAE L	6,000.00	2019 CLOTHING
8	5314387403	ORCULLO, PAULITA R	6,000.00	2019 CLOTHING
9	5317337400	PARTOSA, JEZZEL JOY L	6,000.00	2019 CLOTHING
10	5313647405	AGUILAR, SALVADOR JR G	8,500.00	2019 CLOTHING
11	5305477409	ORTIZ, GERALDINE R	6,000.00	2019 CLOTHING
12	5314567405	ELECO, ANTHONY F	6,000.00	2019 CLOTHING
13	5313697408	SANTILLAN, RICHARD S	6,000.00	2019 CLOTHING
14	5287607402	ANTOQUE, RONILYN Y	6,000.00	2019 CLOTHING
15	5277677402	PANUNCILLON, SUETH O	6,000.00	2019 CLOTHING
16	5317187401	SIGLOS, ELBERN B	6,000.00	2019 CLOTHING
17	5323697400	PERDNCE, MA LOURDES E	6,000.00	2019 CLOTHING
18	5319217408	BAROT, SALVACION N	6,000.00	2019 CLOTHING
19	5321077405	CARGAZON, TIMMY K	6,000.00	2019 CLOTHING
20	5305917409	ABARCA, JASMINE MAE G	1,000.00	2019 CLOTHING
TOTAL			117,500.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/2

WILFREDA D. BONGALOS
Schools Division Superintendent
7/2/19



PAY FILE_SALARY_STA. CATALINA_19-07-04460_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5320627409	LAGONDI, JEAH MAE D	22,458.18	4/1-30/19
2	5320627409	LAGONDI, JEAH MAE D	11,542.93	5/1-16/19
3	5318687405	BALAURO, HAZEL O	22,458.18	4/1-30/19
4	5318687405	BALAURO, HAZEL D	6,403.22	5/1-9/19
5	5314547406	GALLARDE, DIANABETH D	22,458.18	4/1-30/19
6	5314547406	GALLARDE, DIANABETH D	10,815.25	5/1-15/19
7	5314537401	LANGUIDO, KENDERLIE S	22,458.18	4/1-30/19
8	5314537401	LANGUIDO, KENDERLIE S	10,815.25	5/1-15/19
9	5318757407	SANLAD, LAUREANO C	22,458.18	4/1-30/19
10	5318757407	SANLAD, LAUREANO C	6,403.22	5/1-9/19
TOTAL			158,270.77	

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)
7/2

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
7/2/19



7/2/2019

PAY FILE_SALARY_STA. CATALINA_19-07-04459_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5312807401	ALAYON, JASMINE G	22,458.18	4/1-30/19
2 5312807401	ALAYON, JASMINE G	9,359.89	5/1-13/19
3 5319837400	OPINION, JHELLA U	21,087.64	4/1-28/19
TOTAL		52,905.71	

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

APPROVED	ED	CALLD B&SN
<i>[Signature]</i>		<i>[Signature]</i>

PAY FILE_SALARY_SAN JOSE_19-07-04977_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5325447409	MARIMAT, RAY A	18,770.86	4/1-23/19
2 5269907408	Pacunla, Rose Ann R.	22,458.18	4/1-30/19
3 5269907408	Pacunla, Rose Ann R.	22,458.18	5/1-31/19
TOTAL		63,687.22	

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

Alicia M. Sagolili
Administrative Officer IV (Cash)

AS

Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT

7/2/19

RECEIVED	APPROVED	PCS	FD	CELLED	CASH
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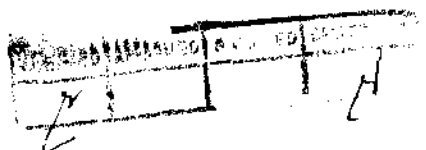
PAY FILE_SALARY_TAYASAN_19-06-04978_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312517400	APOLINARIO, MERLY P	22,458.18	4/1-30/19
2	5312517400	APOLINARIO, MERLY P	10,087.57	5/1-14/19
3	5316837401	BAJINTING, PAUL CHRISTIAN T	22,458.18	4/1-30/19
4	5316837401	BAJINTING, PAUL CHRISTIAN T	7,878.93	5/1-11/19
5	5312667408	BARGAMENTO, CIPRIAN IVO V	22,458.18	4/1-30/19
6	5312667408	BARGAMENTO, CIPRIAN IVO V	10,087.57	5/1-14/19
7	5312647409	CABANG, IRVIN F	22,458.18	4/1-30/19
8	5312647409	CABANG, IRVIN F	10,087.57	5/1-14/19
9	5316527400	ABABON, RADHIYA A	22,458.18	4/1-30/19
10	5316527400	ABABON, RADHIYA A	8,616.79	5/1-12/19
TOTAL			159,049.33	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALDS
SCHOOLS DIVISION SUPERINTENDENT



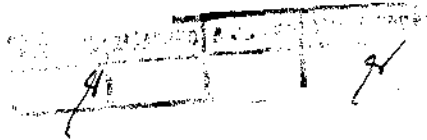
PAY FILE_VARIOUS ALLOWANCES_19-07-04471_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279907400	ALBURO, MARILOU B	28,323.75	2019 CLOTHING, 2019 MYB
2	5248907408	NEMENZO, NORLITA B	20,754.00	2019 MYB
3	5297287409	QUILIOPE, ARON C	20,754.00	2019 MYB
4	5260247401	BALSAMO, GENELYN GUTANG	22,678.73	2019 MYB, 2019 SAL. DIFF.
TOTAL			92,510.48	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3



WILFREDA D. BONGALOS
Schools Division Superintendent
7/2/19



PAY FILE_SALARY_TAYASAN_19-06-04967_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312877403	BORGANIO, KRISTINE MAE E	22,458.18	4/1-30/19
2	5312877403	BORGANIO, KRISTINE MAE E	10,087.57	5/1-14/19
3	5320317408	TORRES, CHRISTY A	22,458.18	4/1-30/19
4	5320317408	TORRES, CHRISTY A	5,443.63	5/1-7/19
5	5303317403	ACABAL, NOUIEA BERNARDELLE I	20,500.77	4/1-30/19
6	5303317403	ACABAL, NOUIEA BERNARDELLE I	20,500.77	5/1-31/19
TOTAL			101,449.10	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/2


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/2/19



PAY FILE_SALARY_ZAMBOANGUITA_19-06-04959_ADA_PS

ACCOUNT NO.	NAME	AMDUNT	REMARKS
1	5317757401 SINAJON, RHEA FE G	22,458.18	4/1-30/19
2	5317757401 SINAJON, RHEA FE G	11,542.93	5/1-16/19
3	5317337400 PARTOSA, JEZZEL JOY L	20,500.77	4/1-30/19
4	5317337400 PARTOSA, JEZZEL JOY L	10,532.65	5/1-16/19
5	5314387403 ORCULLO, PAULITA R	20,500.77	4/1-30/19
6	5314387403 ORCULLO, PAULITA R	10,532.65	5/1-16/19
7	5319967409 ELVINIA, CHERRY MAE L	20,500.77	4/1-30/19
8	5319967409 ELVINIA, CHERRY MAE L	4,478.72	5/1-7/19
TOTAL		121,047.44	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
[Date]

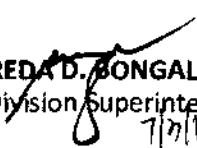
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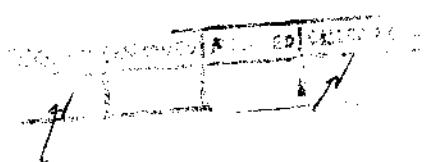
PAY FILE_MID YEAR 2019_ELEM_19-06-04961_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5216397408	EBARITA, KARL E	22,938.00	2019 MIDYEAR
2	5305477409	ORTIZ, GERALDINE R	20,754.00	2019 MIDYEAR
3	5319217408	BAROT, SALVACION N	20,754.00	2019 MIDYEAR
4	5312687407	OPSIMAR, RAMON F	20,754.00	2019 MIDYEAR
5	5319177400	MANAAY, CHARLIE M JR	22,938.00	2019 MIDYEAR
TOTAL			108,138.00	

The above listing represents the MID YEAR BONUS 2019 of newly hired Elementary Teaching Personnel in the Division of Negros Oriental


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3


WILFREDA D. BONGALOS
Schools Division Superintendent
7/2/19



7/2/2019

PAY FILE_SALARY_VALENCIA_19-06-04874_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283167407	ADALID, RITCHEL M	10,200.39	4/1-15/19
2	5279907400	ALBURO, MARILOU B	13,633.85	4/1-20/19
3	5291987409	AMORES, VENUS JELONIE L	20,500.77	4/1-30/19
4	5291987409	AMORES, VENUS JELONIE L	9,194.95	5/1-14/19
5	5313077406	BANTUG, SHEILA MARIS M	20,500.77	4/1-30/19
6	5313077406	BANTUG, SHEILA MARIS M	9,194.95	5/1-14/19
7	5313237409	BENTULAN, ANNA GRACE T	20,500.77	4/1-30/19
8	5313237409	BENTULAN, ANNA GRACE T	8,521.20	5/1-13/19
9	5314427401	BERSABAL, APRIL ANGEL L	20,500.77	4/1-30/19
10	5314427401	BERSABAL, APRIL ANGEL L	10,532.65	5/1-16/19
11	5313227404	BRIONES, JANINE V	20,500.77	4/1-30/19
12	5313227404	BRIONES, JANINE V	9,203.57	5/1-14/19
13	5314437406	CADALIN, SHIELA MAE D	20,500.77	4/1-30/19
14	5314437406	CADALIN, SHIELA MAE D	10,532.65	5/1-16/19
15	5313137403	CLAROS, JESIEL MAE B	17,108.86	4/1-30/19
16	5313137403	CLAROS, JESIEL MAE B	5,811.66	5/1-14/19
17	5313217400	DAGOY, SHIELA P	20,500.77	4/1-30/19
18	5313217400	DAGOY, SHIELA P	8,521.20	5/1-13/19
19	5313377402	FERROLINO, JULITHA F	20,500.77	4/1-30/19
20	5313377402	FERROLINO, JULITHA F	9,203.57	5/1-14/19
21	5291377401	FUENTES, CATHRINE LOU P	20,500.77	4/1-30/19
22	5291377401	FUENTES, CATHRINE LOU P	8,521.20	5/1-13/19
23	5314447401	FULO, ROSE VIC C	20,500.77	4/1-30/19
24	5314447401	FULO, ROSE VIC C	9,203.57	5/1-14/19
25	5313117404	GALSING, LEXIEBETH D	20,500.77	4/1-30/19
26	5313117404	GALSING, LEXIEBETH D	9,203.57	5/1-14/19
27	5305977406	JUAN, ROSE SAMIE S	20,500.77	4/1-30/19
28	5305977406	JUAN, ROSE SAMIE S	8,521.20	5/1-13/19
29	5304507406	JUMENTO, RHEA MAE B	20,500.77	4/1-30/19
30	5304507406	JUMENTO, RHEA MAE B	734.00	5/1/19
31	5313437400	JUMUAD, JAQUILYN MARIE P	20,500.77	4/1-30/19
32	5313437400	JUMUAD, JAQUILYN MARIE P	9,203.57	5/1-14/19
33	5275287402	PEÑA, GENIZA S	20,500.77	4/1-30/19
34	5275287402	PEÑA, GENIZA S	9,203.57	5/1-14/19
35	5294227402	SALVORO, KAREN JOY S	20,500.77	4/1-30/19
36	5294227402	SALVORO, KAREN JOY S	9,203.57	5/1-14/19
37	5293417402	SEDIGO, BEBELYN S	20,500.77	4/1-30/19
38	5293417402	SEDIGO, BEBELYN S	8,521.20	5/1-13/19
39	5308787409	TAYCO, ROXANNE	20,500.77	4/1-30/19
40	5308787409	TAYCO, ROXANNE	5,826.21	5/1-9/19
41	5313417401	TORO, KRISTINE MAE R	20,500.77	4/1-30/19
42	5313417401	TORO, KRISTINE MAE R	8,521.20	5/1-13/19
43	5313087401	VENIERO, LADY BEE P	20,500.77	4/1-30/19
44	5313087401	VENIERO, LADY BEE P	9,203.57	5/1-14/19
45	5321197400	CALUGCUGAN, ERICKA A	20,500.77	4/1-30/19
46	5321197400	CALUGCUGAN, ERICKA A	8,521.20	5/1-31/19
47	5326537406	VIENTE, CELESTE L	20,500.77	4/1-30/19
48	5326537406	VIENTE, CELESTE L	20,500.77	5/1-31/19
	TOTAL		697,564.84	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

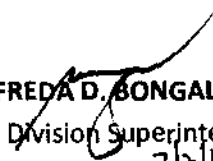
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

PAY FILE_PROMOTION_STA. CATALINA_19-07-04481_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5239187405	DE LOS REYES, JULIET	18,582.56	T3 S1,9/20/18-2/28/19
2	5147427401	MALAWIG, JOSEPHINE M	14,131.00	MT1 S1, 11/27/18-3/31/19
TOTAL			32,713.56	

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)
AS


WILFREDA D. BONGALOS
Schools Division Superintendent
7/2/19


VERIFIED	APPROVED	DATE
<i>AS</i>		<i>7/2/19</i>

7/2/2019

PAY FILE_PROMOTION_VARIOUS(8)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5234717404	WAPILI, JULIEBETH D	9,551.86	T1 S2-T2 S1, 8/23/18-2/28/19
2	5186437406	ALPUERTO, EVA LENE C	7,605.74	T2 S3-T3 S1, 9/20/18-2/28/19
TOTAL			17,157.60	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3


WILFREDO D. BONGALOS
Schools Division Superintendent
7/2/19



PAY FILE_SCH. MOOE_ELEM & SEC (73)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299957406	MAXINO, MONICA B & REAL, CELESTE M	49,000.00	BINDOY CES, 7/19
2	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	19,900.00	BALIW ES, 7/19
3	5315177404	AMARO, JASMIN T & DY, HERILYN	26,900.00	MATDBATO ES, 7/19
4	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	19,700.00	TADLDNG ES, 7/19
5	5298697401	QUISEL, ARNULFO JR & CUAJAO, KAREN I	17,400.00	BASAK ES, 7/19
6	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHO	50,000.00	OBAT HS JHS, 7/19
7	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHO	21,000.00	OBAT HS SHS, 7/19
			203,900.00	0

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

Alicia M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/2

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent
7/2/19

DEPED - DIVISION OF NEGROS ORIENTAL
 7/2/19

PAY FILE 2019 CASH ALLOWANCE JHS 19-06-04951_AOA MOOE

No.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305917409	ABARCA, JASMINE MAE G	3,500.00	2019 CASH ALLOWANCE
2	5326637401	ABELLON, LENGIE B	3,500.00	2019 CASH ALLOWANCE
3	5314587404	ANTINERO, GAMALIEL	3,500.00	2019 CASH ALLOWANCE
4	5295237403	AUSTIAL, LOIDA B	3,500.00	2019 CASH ALLOWANCE
5	5319637409	BALASABAS, GERALDINE B	3,500.00	2019 CASH ALLOWANCE
6	5230657401	BALDONADO, BERNALYN B	3,500.00	2019 CASH ALLOWANCE
7	5312507405	BROMO, JEDAH A	3,500.00	2019 CASH ALLOWANCE
8	5320387400	CABASAG, RICHELLE E	3,500.00	2019 CASH ALLOWANCE
9	5316187405	CAJUCOM, LOWIE V	3,500.00	2019 CASH ALLOWANCE
10	5317217405	CARIAGA, RUJONEL F	3,500.00	2019 CASH ALLOWANCE
11	5319507400	DIAPANA, KRISTINE MAE I	3,500.00	2019 CASH ALLOWANCE
12	5306587405	ELUM, LORMIE Q	3,500.00	2019 CASH ALLOWANCE
13	5315827400	GABUTERO, ARGIE A	3,500.00	2019 CASH ALLOWANCE
14	5289027401	GRAFIL, APPLE GRACE C	3,500.00	2019 CASH ALLOWANCE
15	5313017409	KINKITO, JAYMAR R	3,500.00	2019 CASH ALLOWANCE
16	5314707409	LLANERA, LOVELYN PEARL M	3,500.00	2019 CASH ALLOWANCE
17	5319777402	LOZAGA, RAFFY S	3,500.00	2019 CASH ALLOWANCE
18	5316057406	MALAYO, CHARISE R	3,500.00	2019 CASH ALLOWANCE
19	5319247401	GAROL, JONAS KIIM C	3,500.00	2019 CASH ALLOWANCE
20	5312907407	MONTEMAYOR, MARYPO V	3,500.00	2019 CASH ALLOWANCE
21	5306037405	OCAG, CARLOS JR U	3,500.00	2019 CASH ALLOWANCE
22	5312497401	OMATANG, DANNY D	3,500.00	2019 CASH ALLOWANCE
23	5320337407	PAMPORA, ANALIZA L	3,500.00	2019 CASH ALLOWANCE
24	5319077404	PASCO, CECIL O	3,500.00	2019 CASH ALLOWANCE
25	5317447400	PATA, MARESOL MARIE T	3,500.00	2019 CASH ALLOWANCE
26	5318797405	RABACA, MARIA T	3,500.00	2019 CASH ALLOWANCE
27	5284877406	SEGOVIA, ARLENE S	3,500.00	2019 CASH ALLOWANCE
28	5318287403	SINAPUELAS, FELAN M	3,500.00	2019 CASH ALLOWANCE
29	5304877404	SUMAYO, CHERRY MAE M	3,500.00	2019 CASH ALLOWANCE
30	5317247409	TORRES, REMELYN F	3,500.00	2019 CASH ALLOWANCE
31	5319727400	YGOÑA, RINGO GLENN A	3,500.00	2019 CASH ALLOWANCE
TOTAL			108,500.00	

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)

7/3

WILFREDA D. BONGALOS
Schools Division Superintendent

7/2/19

PAY FILE 2019 CASH ALLOWANCE JHS 19-06-04952 ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5323697400	PERONCE, MA LOURDES E	3,500.00	2019 CASH ALLOWANCE
2	5300847405	LOZAGA, GERMELEN T	3,500.00	2019 CASH ALLOWANCE
3	5314737402	GANTALAO, KARLA M	3,500.00	2019 CASH ALLOWANCE
4	5315947404	MANONGSONG, JANESSA A	3,500.00	2019 CASH ALLOWANCE
5	5283017409	CAROLLO, ROSE MAE CABUSO	3,500.00	2019 CASH ALLOWANCE
6	5281437407	TELERON, LOUELLA J	3,500.00	2019 CASH ALLOWANCE
7	5287187401	MATTA, ALBRITZ B	3,500.00	2019 CASH ALLOWANCE
8	5292467409	DEL CAMPO, JEMAR A	3,500.00	2019 CASH ALLOWANCE
9	5315467406	NIEZ, MARY GRACE K	3,500.00	2019 CASH ALLOWANCE
10	5219087406	MALAYO, ISAGANI	3,500.00	2019 CASH ALLOWANCE
11	5277677402	PANUNCILLON, SUETH O	3,500.00	2019 CASH ALLOWANCE
TOTAL			38,500.00	

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)
7/3

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



PAY FILE_SCH. MOOE_ELEM & SEC (74)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA	36,800.00	SAN MIGUEL JHS, 7/19
2	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA	7,600.00	SAN MIGUEL SHS, 7/19
			44,400.00	

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

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent
WB

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PAY FILE_SCH. MOOE_ELEM & SEC (75)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315147401	PACULANANG, BETCHIE A & DY, HERILYN	21,300.00	DOMOLOG ES, 7/19
2	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX ROI	19,500.00	TIMBANGA ES, 7/19
3	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	21,800.00	STA. CAT. SCI ES, 7/19
4	5302307402	RUBIO, VALERIE C & VENTURA, LOREFE	33,143.00	NAGBALAYE ES, 7/19
5	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	23,447.00	MANGGOLDD ES, 7/19
			119,190.00	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3

[Signature]
WILFREDA B. BONGALOS
Schools Division Superintendent
7/3/19


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PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_7-3-2019

NO.	ACCOUNT NO.	NAME	AMDUNT	REMARKS
1	5118067408	BARREDO, ERBEN R	13,175.56	June 2019
2	5261147401	TENORIO, JUN MARK P	10,265.50	June 2019
TOTAL			23,441.06	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the month of June 2019.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/3


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

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PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADMS_7-3-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5076307402	MARILLA, SILVERIA C	26,313.10	June, 2019
2	5077507400	ELNAS, CLARINDA B	5,570.17	June, 2019
3	5203967406	REBANTAD, CELSA E	5,813.03	June, 2019
4	5076397403	GRAMPON, JOVELYN A	24,348.59	June, 2019
5	5168827402	VILLEGAS, ORLANDO V	5,559.10	June, 2019
6	5078177406	ACUPANDA, JOSE ALAN A	32,660.56	June, 2019
7	5118757401	ABEJERO, JEANNY M	50,925.97	June, 2019
8	5242017405	MANOGURA, LUCKYNINE R	7,191.57	June, 2019
9	5197387401	VAILOCES, RENANTE A	13,355.18	June, 2019
10	5235187400	VENTULA, GENEVIEVE O	17,696.24	June, 2019
TOTAL			189,433.51	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salaries of newly cleared Elementary School Administrator(s) for the month of June 2019.

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/3

[Signature]
FAY C. LUABEZ, Ed.D., Ph.D., TM
 OIC-ASDS
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

RECEIVED	DATE	BY	OFFICE

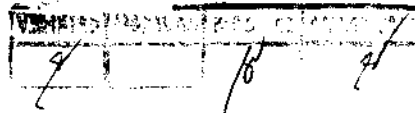
PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_7-2-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5141267400	IGNACIO, CLIFFORD O	10,458.74	June 2019
TOTAL			10,458.74	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the month of June 2019.

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
07/02

W.D.
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
7/2/19




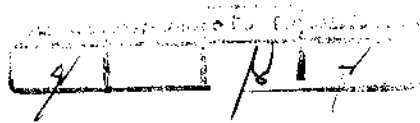
PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_7-3-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5187447407	MATULA, EDNEL N	36,316.85	June 2019
TOTAL			36,316.85	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the month of June 2019.


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


FAY C. LUAREZ Ed.D., Ph.D., TM
OIC-CASDS
WILFREDA D. BONGALOS, Ph. D., CESD V
Schools Division Superintendent



PAY FILE_SALARY_NEWLY CLRD_ELEM SCH ADMS_7-2-2019

NO.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5227077401	ACSON, DHARISA O	13,888.38	June, 2019
2	5158627400	CABILAO, JUNE LYNN CLANDZ Z	16,972.16	June, 2019
TOTAL			30,860.54	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salaries of newly cleared Elementary School Administrator(s) for the month of June 2019.

Alicia M. Sagolili
 Administrative Officer IV (Cash)
07/19

Wilfreda D. Bongalos, Ph. D., CESO V
 Schools Division Superintendent
7/2/19

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

July 3, 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 Twenty Thousand Five Hundred Pesos & Seventy Seven Centavos Dnly (P 20,500.77) representing June 2019 Salary of newly hired elementary teaching personnel of Sibulan District, Deped, Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	FERNANDEZ, LORRAINE NICOLE	5-32144740-3	P 20,500.77	Blocked Account

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)




WILFREDA D. BONGALOS
Schools Division Superintendent

Tel. Nos: (035)225-2838 / 225-0667/422-7644 (Division Supr's Office); (035) 225-1622 (CID); (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) 422-5263 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2378 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1849 & (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 2, 2019

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

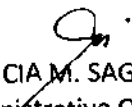
Madam:

Please debit account number 0-00161-740-8 the amount of Two Thousand Six Hundred Ninety Seven Pesos & Thirty Two Centavos Only (P 2,697.32) representing payment for various office supplies in the Division of Negros Oriental.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	POLARIS POWER ENGINEERING	5-07472-740-1	P 2,697.32	Closed Account

Thank you.

Very truly yours,


ALICIA M. SAGDLILI
Administrative Officer IV
(Cash)


WILFREDA D. BONGALOS
Schools Division Superintendent

Tel. Nos: (035)225-2838 / 225-0867/422-7644 (Division Sup't's Office); (035) 225-1622 (CIO); (035) 225-1623 (Legal Section); (035)225-6180 (BGOO); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1840 & (035) 225-1840 (Acct. Budget Section); (035) 422-3921 (Supply Section)

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

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070016807003

LDDAP-ADA No. 2019-06-121
 Date: July 2, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
MAXINO, MONICA B & REAL, CELESTE M., ET. AL.	Repair to Payfile, ANNEX 1	VARIOUS	MOOE	203,900.00		203,900.00	Sh MOOE per Item & Sec. 30(a), NegOSI Dec.
ABARCA, JASMINE MAE G., ET. AL.	Repair to Payfile, ANNEX 2	19-06-04951	MOOE	108,500.00		108,500.00	Cash Allowance, CY 2018, new STP
PERONCE, MA. LOURDES E., ET. AL.	Repair to Payfile, ANNEX 3	19-06-04952	MOOE	38,500.00		38,500.00	Cash Allowance, CY 2018, new STP
VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RHODORA	Repair to Payfile, ANNEX 4	19-07-04477/78	MOOE	44,400.00		44,400.00	Sh MOOE per Item & Sec. 30(a), NegOSI Dec.
PACULAMANG, BETCHIE A & DY, HERILYN, ET. AL.	Repair to Payfile, ANNEX 5	VARIOUS	MOOE	119,190.00		119,190.00	Sh MOOE per Item & Sec. 30(a), NegOSI Dec.
NEGROS CROWN ENTERPRISES, INC. - Fedelino S. Roleda	5-27698-740-7 - DBP	19-06-04415	MOOE	3,017.60	161.65	2,855.95	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-06-04848	MOOE	6,105.00	327.05	5,777.95	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-06-04877	MOOE	776.00	31.04	744.96	
DUMAGUETE ZENITH COMMERCIAL - ELIZABETH QUETE	292-0100-29 - LBP, DGTE.	19-06-04932	MOOE	69,435.00	3,719.73	65,715.27	Payment of materials for repainting
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.		MOOE	4,526.25	181.05	4,345.20	
PHCCI	443-3443-1134-70 - METROBANK, DGTE.	19-06-04974	MOOE	182,112.00	13,500.00	168,612.00	Meals & Accommodation
ALGORITHM COMPUTER SERVICES - Randolf T. Bandiola	5-11942-740-8, DBP	19-05-03926	MOOE	1,400.00	75.00	1,325.00	
EMPESA, CHRIS ANGELO	5252227402	19-07-04463	MOOE	7,696.86		7,696.86	Professional Services 6/1-30/19
Sub-total				789,558.71	17,995.52	771,563.19	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				789,558.71	17,995.52	771,563.19	

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 III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

Seven Hundred Seventy One Thousand Five Hundred Sixty Three Pesos & Nineteen Centavos Only

771,563.19

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 marks and signatures]

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. 2019-07-120
 Date: July 2, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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

I. LIST OF DUE AND DEMANDABLE 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	
I. Current Year A/Ps							
TEBIO, JUSEL N., ET. AL.	Refer to Payfile, ANNEX 1	19-08-04944	PS	210,176.23		210,176.23	SALPERA PVP, SHST, Tayasan, 4/19-5/19
CALVEZ, AINA DAWN P., ET. AL.	Refer to Payfile, ANNEX 2	19-08-04943	PS	636,436.15		636,436.15	SALPERA PVP, EST, Zamboanga, 4/19-5/19
MATTA, ALBRITZ B., ET. AL.	Refer to Payfile, ANNEX 3	19-06-04945	PS	61,502.31		61,502.31	SALPERA PVP, SHST, La Libertad, 4/19-5/19
ANFONE, LEO SIMON C., ET. AL.	Refer to Payfile, ANNEX 4	19-06-04946	PS	76,729.19		76,729.19	SALPERA PVP, SHST, Bisday, 4/19-5/19
PINERO, LUZETTE C., ET. AL.	Refer to Payfile, ANNEX 5	VARIOUS	PS	213,306.58		213,306.58	SALPERA, var TP, Neg Or. Div.
ABRASALDO, JACQUELINE P., ET. AL.	Refer to Payfile, ANNEX 6	VARIOUS	PS	91,506.88		91,506.88	SALPERA, var TP, Neg Or. Div.
MONTA, VANESSA V., ET. AL.	Refer to Payfile, ANNEX 7	19-07-04474	PS	18,000.00		18,000.00	Clothing Allowance, CY 2019
BAROT, SALVACION N., ET. AL.	Refer to Payfile, ANNEX 8	19-07-04476	PS	73,438.00		73,438.00	SHST, MYB, Clothing, PEI, CY 2019
FERRER, JORGIELYN R., ET. AL.	Refer to Payfile, ANNEX 9	19-07-04470	PS	34,929.45		34,929.45	SALPERA, ADAS 283, Sison, 6/19
CIANO, CHRISTINE ROSE C., ET. AL.	Refer to Payfile, ANNEX 10	19-07-04471	PS	12,715.38		12,715.38	SAL, DRILL, 1/19-3/19, new SHST
TRINIDAD, ALDRIN A., ET. AL.	Refer to Payfile, ANNEX 11	19-07-04462	PS	117,500.00		117,500.00	SHST, Clothing Allowance, CY 2019
LAGONDI, JEAH MAE D., ET. AL.	Refer to Payfile, ANNEX 12	19-07-04460	PS	158,270.77		158,270.77	SALPERA PVP, SHST, Sta. Del., 4/19-5/19
ALAYON, JASMINE G., ET. AL.	Refer to Payfile, ANNEX 13	19-07-04459	PS	52,905.71		52,905.71	SALPERA PVP, SHST, Sta. Del., 4/19-5/19
WARIMAT, RAY A., ET. AL.	Refer to Payfile, ANNEX 14	19-06-04977	PS	63,687.22		63,687.22	SALPERA PVP, SHST, Sta. Jose, 4/19-5/19
APOLINARIO, MERLY P., ET. AL.	Refer to Payfile, ANNEX 15	19-06-04978	PS	159,049.33		159,049.33	SALPERA PVP, SHST, La Libertad, 4/19-5/19
ALBURO, MARILOU B., ET. AL.	Refer to Payfile, ANNEX 16	19-06-04971	PS	92,510.48		92,510.48	EST, SAL, DRILL, MYB, Clothing, CY 2019
BORGANIO, KRISTINE MAE E.	Refer to Payfile, ANNEX 17	19-06-04967	PS	101,449.10		101,449.10	SALPERA PVP, SHST, Valencia, 4/19-5/19
SINAJON, RHEA FE G., ET. AL.	Refer to Payfile, ANNEX 18	19-06-04959	PS	121,047.44		121,047.44	SALPERA PVP, SHST, Zamboanga, 4/19-5/19
EBARITA, KARL E., ET. AL.	Refer to Payfile, ANNEX 19	19-06-04961	PS	108,138.00		108,138.00	SHST, MYB, CY 2019, var TP
ADALID, RITCHEL M., ET. AL.	Refer to Payfile, ANNEX 20	19-06-04975	PS	697,564.84		697,564.84	SALPERA PVP, EST, Valencia, 4/19-5/19
DE LOS REYES, JULIET, ET. AL.	Refer to Payfile, ANNEX 21	19-07-04481	PS	32,713.56		32,713.56	SALDRILL, Prom. Sta. Del., up to 3/19
WAPIJI, JULIEBETH D., ET. AL.	Refer to Payfile, ANNEX 22	VARIOUS	PS	17,157.60		17,157.60	SALDRILL, Prom. var SHS YP
Sub-total				3,150,734.22		3,150,734.22	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,150,734.22		3,150,734.22	

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 :

Three Million One Hundred Fifty Thousand Seven Hundred Thirty Four Pesos & Twenty Two Centavos Only

3,150,734.22

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)