

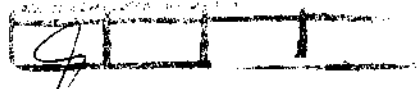
PAY FILE_SALARY_SIATON_19-06-04763_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287347404	BASI, ROLANDO B	22,458.18	4/19
2	5287347404	BASI, ROLANDO B	22,458.18	5/19
3	5315917401	ELUMIR, SHEMINITH GRACE R	22,458.18	4/19
4	5315917401	ELUMIR, SHEMINITH GRACE R	10,087.57	5/19
5	5315667407	LUMAGAS, MARK ANTHONY T	22,458.18	4/19
6	5315667407	LUMAGAS, MARK ANTHONY T	10,087.57	5/19
7	5314777401	SELARDE, REONELL	19,066.27	4/19
8	5314777401	SELARDE, REONELL	8,151.02	5/19
9	5316437409	SILAO, ANGELYN M	22,458.18	4/19
10	5316437409	SILAO, ANGELYN M	4,927.50	5/19
11	5297477405	TILDE, SWANIE S	22,458.18	4/19
12	5297477405	TILDE, SWANIE S	10,087.57	5/19
13	5314787405	TIONGCO, JOVIT A	22,458.18	4/19
14	5314787405	TIONGCO, JOVIT A	9,354.65	5/19
	TOTAL		228,969.41	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SALARY_DAUIN_19-06-04774_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288687405 ALANANO, JERMAINE C	22,458.18	4/19
2	5288687405 ALANANO, JERMAINE C	22,458.18	5/19
3	5315337407 ALANANO, SIREN A	22,458.18	4/19
4	5315337407 ALANANO, SIREN A	10,815.25	5/19
5	5318167409 ARRANGUEZ, JOSE BRYAN C	22,458.18	4/19
6	5318167409 ARRANGUEZ, JOSE BRYAN C	10,815.25	5/19
7	5288377404 CARAMONTE, JAMES B	22,458.18	4/19
8	5288377404 CARAMONTE, JAMES B	22,458.18	5/19
9	5290607400 CRUZ, AILEEN ROSE N	22,458.18	4/19
10	5312707406 DELFINO, MARIA MELISSA	22,458.18	4/19
11	5312707406 DELFINO, MARIA MELISSA	10,815.25	5/19
12	5315347401 INSISTO, NARCEL M	22,458.18	4/19
13	5315347401 INSISTO, NARCEL M	10,815.25	5/19
14	5313627406 MURRO, CONEY M	22,458.18	4/19
15	5313627406 MURRO, CONEY M	9,354.65	5/19
16	5316417400 PAROL, PRESCILLA FARRAH	22,458.18	4/19
17	5316417400 PAROL, PRESCILLA FARRAH	10,087.57	5/19
18	5290887407 SIOCO, FLORAMAE T	22,458.18	4/19
19	5290887407 SIOCO, FLORAMAE T	22,458.18	5/19
20	5316397401 SOJOR, JENNY MAE P	22,458.18	4/19
21	5316397401 SOJOR, JENNY MAE P	10,087.57	5/19
22	5288697400 TRUNO, JULIET A	22,458.18	4/19
23	5288697400 TRUNO, JULIET A	22,458.18	5/19
24	5313567409 TUBOG, ROGELYN E	22,458.18	4/19
25	5313567409 TUBOG, ROGELYN E	9,354.65	5/19
TOTAL		463,934.50	

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

A. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 6/21

W. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 6/21/19

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PAY FILE_SALARY_BACONG_19-06-04417_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301947407	UBAG, GERALD T	22,458.18	4/19
2	5301947407	UBAG, GERALD T	22,458.18	5/19
3	5305917409	ABARCA, JASMINE MAE G	18,440.70	4/19
	TOTAL		63,357.06	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19



PAY FILE_SALARY_MABINAY_19-06-04420_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269947406 Dy, Marivic G.	20,500.77	4/19
2	5269947406 Dy, Marivic G.	20,500.77	5/19
3	5317617407 BESARIO, MAC LLOYD B	22,458.18	4/19
4	5317617407 BESARIO, MAC LLOYD B	11,542.94	5/19
5	5317407401 DEPILO, DESIREE G	22,458.18	4/19
6	5317407401 DEPILO, DESIREE G	11,542.94	5/19
7	5317257403 CARIAGA, VERNA B	22,458.18	4/19
8	5317257403 CARIAGA, VERNA B	10,087.57	5/19
9	5290327402 NICOLAS, EVE LAURENCE C	22,458.18	4/19
10	5290327402 NICOLAS, EVE LAURENCE C	22,458.18	5/19
11	5288557406 FUTALAN, WALDE S	22,458.18	4/19
12	5288557406 FUTALAN, WALDE S	22,458.18	5/19
13	5306507409 CACA5, MDRFEL K	22,458.18	4/19
14	5306507409 CACA5, MORFEL K	22,458.18	5/19
15	5288577405 SORROSA, CLARO JOSE A	22,458.18	4/19
16	5288577405 SORROSA, CLARO JOSE A	22,458.18	5/19
17	5288617403 CADAYONA, JECOB E	22,458.18	4/19
18	5288617403 CADAYONA, JECOB E	22,458.18	5/19
19	5317527406 SUELTO, ALBERT B	22,458.18	4/19
20	5317527406 SUELTO, ALBERT B	11,542.94	5/19
21	5317517401 ABUGAN, JIMMY A	22,458.18	4/19
22	5317517401 ABUGAN, JIMMY A	10,815.25	5/19
23	5315907406 MONDIA, DEXTR D	22,458.18	4/19
24	5315907406 MONDIA, DEXTR D	10,087.57	5/19
TOTAL		465,951.63	

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)
6/21

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
6/21/19

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PAY FILE_SALARY_LA LIBERTAD_19-06-04838_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291087400	BASLAG, MISHELLE P	20,500.77	4/19
2	5291087400	BASLAG, MISHELLE P	7,173.71	5/19
3	5315007407	MARIBAO, RHEA BONGCAWIL	20,500.77	4/19
4	5315007407	MARIBAO, RHEA BONGCAWIL	8,521.20	5/19
5	5316047401	DOMOCOL, MARICRIS A	20,500.77	4/19
6	5316047401	DOMOCOL, MARICRIS A	7,173.71	5/19
7	5313967401	MAASIN, STEPHANIE P	20,500.77	4/19
8	5313967401	MAASIN, STEPHANIE P	7,173.71	5/19
9	5290997407	INDINO, ARINE CRISTINE A	20,500.77	4/19
10	5290997407	INDINO, ARINE CRISTINE A	7,173.71	5/19
11	5316067401	AMARANTE, IRISH B	20,500.77	4/19
12	5316067401	AMARANTE, IRISH B	7,173.71	5/19
13	5315777407	VILLALUNA, CHRISTY L	20,500.77	4/19
14	5315777407	VILLALUNA, CHRISTY L	5,826.21	5/19
15	5286217409	DEPILLO, JELSON JR. B	20,500.77	4/19
16	5286217409	DEPILLO, JELSON JR. B	11,197.20	5/19
17	5287427401	COMENDADOR, MONALIZA A	19,127.40	4/19
	TOTAL		244,546.72	

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)
6/21

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19

APPROVED	APPROVED	#	CS	ED	OR	DATE
<i>[Signature]</i>						

PAY FILE_SALARY_STA. CATALINA_19-06-04835_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5291447403	ARMENIA, JEBOY B	22,458.18	4/19
2 5291447403	ARMENIA, JEBOY B	22,458.18	5/19
3 5322097401	SAIL, JOSEPHIAS N	22,458.18	4/19
4 5322097401	SAIL, JOSEPHIAS N	9,354.65	5/19
5 5317797409	MERTO, JOCELYN P	22,458.18	4/19
6 5306347406	LABRADOR, DENNIS M	22,458.18	4/19
7 5306347406	LABRAOOR, DENNIS M	22,458.18	5/19
8 5316307400	BIGNO, RANNIE	22,458.18	4/19
9 5316307400	BIGNO, RANNIE	5,665.36	5/19
10 5291407405	SEVILLA, KRISTINE MARIE S	22,458.18	4/19
11 5318567401	TOYOGAN, MAX E	22,458.18	4/19
12 5318567401	TOYOGAN, MAX E	12,254.41	5/19
13 5316457408	TORRES, REY L	22,458.18	4/19
14 5316457408	TORRES, REY L	10,087.57	5/19
TOTAL		261,943.79	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/19

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19



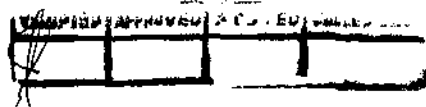
PAY FILE_SALARY_MANJUYOD_19-06-04837_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269787403	Ebanales, Mercy A.	20,500.77	4/19
2	5269787403	Ebanales, Mercy A.	20,500.77	5/19
3	5271797409	Maquiling, Jay S.	20,500.77	4/19
4	5271797409	Maquiling, Jay S.	20,500.77	5/19
5	5313647405	AGUILAR, SALVADOR JR G	22,458.18	4/19
6	5313647405	AGUILAR, SALVADOR JR G	10,087.57	5/19
7	5236517406	KADUSALE, ANALIZA F	22,458.18	4/19
8	5236517406	KADUSALE, ANALIZA F	22,458.18	5/19
	TOTAL		159,465.19	

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



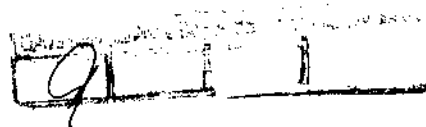
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ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5278117404	MEDEZ, BERNABETH D	20,490.00	4/19
2 5278117404	MEDEZ, BERNABETH D	8,521.20	5/19
3 5274887409	DAYAHAN, JEZZA K	12,260.46	4/19
4 5280007405	CALLAO, JIDEL D	20,500.77	4/19
5 5280007405	CALLAO, JIDEL D	8,521.20	5/19
6 5290587401	DAYAGDAG, RAISA D	20,500.77	4/19
7 5290587401	DAYAGDAG, RAISA D	8,521.20	5/19
8 5320787401	LUBERIO, RAFFIE S	20,500.77	4/19
9 5320787401	LUBERIO, RAFFIE S	7,846.94	5/19
10 5293807400	RALLOS, LOUJAH MAE B	17,108.86	4/19
11 5293807400	RALLOS, LOUJAH MAE B	7,173.71	5/19
TOTAL		151,945.88	

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)
6/21

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19



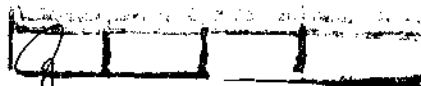
PAY FILE_SALARY_VARIOUS(64)_AOA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5325517401	REYES, BRENDA R	16,919.36	ADAS II, 5/19
2	5305477409	ORTIZ, GERALDINE R	21,547.27	3/19, SALDIFF. 1/19-2/19
3	5313627406	MURRO, CONEY M	4,446.11	3/19
4	5291417400	AGUILAR, LOURINA P	20,784.03	MYB 2019
5	5137687407	TORRES, VICTORIA M	40,047.78	PVP & TAX REFUND
6	5124587401	TABIO, VIRGINIA V	54,476.78	PVP & TAX REFUND
7	5155327404	ANDALAJAO, IRMA D	35,323.26	PVP & TAX REFUND
8	5121077400	AGUSTIN, ELENA D	26,115.70	PVP & TAX REFUND
9	5121107403	ZAPANTA, EDNA Z	48,510.84	PVP & TAX REFUND
10	5137947405	JARDINIANO, JOYCE Z	26,032.78	PVP & TAX REFUND
	TOTAL		294,203.91	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19



PAY FILE_STEP INC_ELEM_VARIOUS_19-06-04826_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5213107407	SALUDAQUIL, MA. PERLAS GLAIZA F	17,546.20	3/4/14-2/19
2	5241347409	LUZ, LEE MARIE N	3,774.97	6/2/17-9/18
3	5244627405	BAYLOSIS, MARIE ANTHONNETTE	3,512.33	7/21/17-9/18
4	5219067407	SINCERO, MARY GRACE M	2,346.76	11/28/17-7/18
5	5221567405	REGONDDN, JANICE D	2,320.60	6/4/18-2/19
TOTAL			29,500.86	

The above listing represents the Step Increment Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/24

[Signature]
WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT
6/21/19

[Signature]

PAY FILE_STEP INC_ELEM_CANLAON_19-06-04825_ADA_PS

NO.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5258397408	DARAGOSA, GEISHA P	1,946.60	9/10/17-2/29/19
2	5184807401	ANGANA, GWENDOLYN L	15,121.20	6/10/14-2/29/19
3	5229947409	RUDAVITES, TEOFILA S	7,183.76	7/8/16-2/29/19
4	5184987403	GALVAN, MARILYN C	12,630.62	8/19/14-2/29/19
5	5234087408	VILLAFUERTE, MARICEL F	7,081.83	7/8-16-2/29/19
TOTAL			43,964.01	

The above listing represents the Step Increment Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21

[Signature]
WILFREDA P. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19



PAY FILE_SALARY_JIMALALUD_19-06-04823_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305867406	BENIERO, JONAH G	20,500.77	4/19
2	5305867406	BENIERO, JONAH G	6,499.96	5/19
3	5280457400	CAPUTOL, NIÑA GRACE C	20,500.77	4/19
4	5280457400	CAPUTOL, NIÑA GRACE C	11,197.20	5/19
5	5295777409	CORNADO, MARY ANN C	20,500.77	4/19
6	5295777409	CORNADO, MARY ANN C	6,499.96	5/19
7	5311627403	DELA LIÑA, AILYN GARCES	17,067.31	4/19
8	5319207403	DELUVIO, CARLA JEAN V	20,500.77	4/19
9	5319207403	DELUVIO, CARLA JEAN V	6,499.96	5/19
10	5294717405	DIONALDO, IFE P	20,500.77	4/19
11	5294717405	DIONALDO, IFE P	8,521.20	5/19
12	5311447401	ESTOCONING, JEAN P	20,500.77	4/19
13	5311447401	ESTOCONING, JEAN P	7,173.71	5/19
14	5312177405	ESTRABELA, MARY ANN F	20,500.77	4/19
15	5312177405	ESTRABELA, MARY ANN F	8,521.20	5/19
16	5305837402	ESTRELLANES, ALIEL C	20,500.77	4/19
17	5305837402	ESTRELLANES, ALIEL C	7,173.71	5/19
18	5292907409	FABILLAR, EDGIE	20,500.77	4/19
19	5292907409	FABILLAR, EDGIE	7,847.46	5/19
20	5313007404	FABURADA, VINA B	20,500.77	4/19
21	5313007404	FABURADA, VINA B	7,847.46	5/19
22	5312167401	GANTALAO, JANET C	20,500.77	4/19
23	5312167401	GANTALAO, JANET C	8,521.20	5/19
24	5324237407	GARCES, MARBEN B	16,380.62	4/19
25	5312157406	GARIBAY, ROSETTE ANGELIC R	20,500.77	4/19
26	5312157406	GARIBAY, ROSETTE ANGELIC R	9,194.95	5/19
27	5313027403	GONZALES, IMEE E	20,500.77	4/19
28	5313027403	GONZALES, IMEE E	7,847.46	5/19
29	5316947401	GRAPA, CHELLA MAE E	20,500.77	4/19
30	5316947401	GRAPA, CHELLA MAE E	7,173.71	5/19
31	5309467400	MARIBAO, THYNA E	20,500.77	4/19
32	5309467400	MARIBAO, THYNA E	8,521.20	5/19
33	5280197401	MENDOZA, CATHERINE MAE S	20,500.77	4/19
34	5280197401	MENDOZA, CATHERINE MAE S	11,197.20	5/19
35	5312187400	PACULANANG, GEVIN V	20,500.77	4/19
36	5312187400	PACULANANG, GEVIN V	7,847.46	5/19
37	5283267402	SARABIA, ELIESAR E	16,363.68	4/19

PAY FILE_SALARY_JIMALALUD_19-06-04823_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5283267402	SARABIA, ELIESAR E	7,847.46	5/19
39	5320987402	SARAHINA, JESSICA M	20,500.77	4/19
40	5320987402	SARAHINA, JESSICA M	15,184.45	5/19
41	5292397407	TUBAGA, SHEILA MAE S	20,500.77	4/19
42	5292397407	TUBAGA, SHEILA MAE S	7,847.46	5/19
43	5294127407	VIDAL, WEZEL S	20,500.77	4/19
44	5294127407	VIDAL, WEZEL S	8,521.20	5/19
	TOTAL		637,312.58	

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

A
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/21

W
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
6/21/19



PAY FILE_SALARY_STA. CATALINA_19-06-04419_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324497405	ALBINA, KAREN A	18,010.09	5/19
2	5328127402	OMANGAY, ALBERTO O	16,919.36	5/19
	TOTAL		34,929.45	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19

[Signature]

PAY FILE_SALARY_MABINAY_19-06-04421_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284037404	TAG-AT, ANTHONY G	20,500.77	4/19
2	5284037404	TAG-AT, ANTHONY G	20,500.77	5/19
3	5305857401	IB-IB, ERIC E	20,500.77	4/19
4	5305857401	IB-IB, ERIC E	20,500.77	5/19
5	5301667400	LASTIMOSO, DHAFNY E	20,500.77	4/19
6	5301667400	LASTIMOSO, DHAFNY E	20,500.77	5/19
7	5316327409	LINDAYAO, MARY ANN A	20,500.77	4/19
8	5316327409	LINDAYAO, MARY ANN A	9,868.12	5/19
9	5284877406	SEGOVIA, ARLENE S	16,380.62	4/19
10	5321227403	JAMITO, JOHN IAN	16,380.62	4/19
11	5301367403	CALIDGUID, EXEL S	15,693.92	4/19
12	5324477406	VILLACORTA, PERLIN P	19,814.07	4/19
13	5317767405	MANILAG, MARJORIE	20,500.77	4/19
14	5317767405	MANILAG, MARJORIE	9,868.12	5/19
15	5317207401	SEGUE, JANICE Q	20,500.77	4/19
16	5317207401	SEGUE, JANICE Q	8,539.03	5/19
17	5306587405	ELUM, LORMIE Q	20,500.77	4/19
18	5306587405	ELUM, LORMIE Q	12,526.28	5/19
19	5317447400	PATA, MARESOL MARIE T	20,500.77	4/19
20	5317447400	PATA, MARESOL MARIE T	9,868.12	5/19
21	5316187405	CAJUCOM, LOWIE V	20,500.77	4/19
22	5316187405	CAJUCOM, LOWIE V	9,868.12	5/19
23	5289027401	GRAFIL, APPLE GRACE C	20,500.77	4/19
24	5289027401	GRAFIL, APPLE GRACE C	9,868.12	5/19
25	5317737401	CABUAL, RAFFY D	20,500.77	4/19
26	5317737401	CABUAL, RAFFY D	9,868.12	5/19
27	5316057406	MALAYO, CHARISE R	20,500.77	4/19
28	5316057406	MALAYO, CHARISE R	10,532.65	5/19
29	5326647406	MANEJERO, CINDY MAE B	19,814.07	4/19
30	5314187402	VILORIA, DUSTY LUKE JADE A	19,814.07	4/19
31	5230777406	CORCIEGA, GLENN RYAN G	20,500.77	4/19
32	5230777406	CORCIEGA, GLENN RYAN G	20,500.77	5/19
33	5313167407	MORONIO, CATHERINE S	20,500.77	4/19
34	5313167407	MORONIO, CATHERINE S	3,131.23	5/19
35	5317627401	HERMOSA, CARL MARX DEREK B	20,500.77	4/19
36	5317627401	HERMOSA, CARL MARX DEREK B	10,532.65	5/19
37	5317487408	GABILAN, GINA A	20,500.77	4/19

PAY FILE_SALARY_MABINAY_19-06-04421_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
38	5317487408	GABILAN, GINA A	9,868.12	5/19
39	5319077404	PASCO, CECIL O	20,500.77	4/19
40	5319077404	PASCO, CECIL O	9,868.12	5/19
41	5320307403	CATACUTAN, FATIMA G	20,500.77	4/19
42	5320307403	CATACUTAN, FATIMA G	6,213.31	5/19
43	5326307401	CALOG, DIANA MAE E	8,116.96	4/19
44	5329027403	AMPER, ANNA GRACE C	7,420.75	4/19
		TOTAL	704,872.13	

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

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/21

W.F.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
6/21/19

A.
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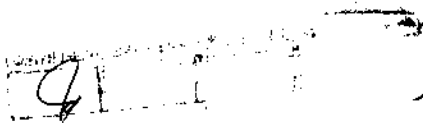
PAY FILE_SALARY_CANLAON_19-06-04783_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314637407	TAGBAR, MERVINA B	22,458.18	4/19
2	5314637407	TAGBAR, MERVINA B	9,359.89	5/19
3	5312077400	PICANTE, SHARON S	22,410.95	4/19
4	5312077400	PICANTE, SHARON S	11,542.93	5/19
5	5306037405	OCAG, CARLOS JR U	19,066.27	4/19
6	5306037405	OCAG, CARLOS JR U	19,066.27	5/19
7	5312697401	BAGUIO, MICHAEL JR	22,458.18	4/19
8	5312697401	BAGUIO, MICHAEL JR	10,087.57	5/19
9	5314607403	RUBI, NOEL RYAN P	22,387.33	4/19
10	5314607403	RUBI, NOEL RYAN P	10,087.57	5/19
11	5314647401	BALBERDE, EME JEAN E	22,458.18	4/19
12	5314647401	BALBERDE, EME JEAN E	10,744.40	5/19
13	5291197400	CARVAJAL, TEODORICO R	22,458.18	4/19
14	5291197400	CARVAJAL, TEODORICO R	22,458.18	5/19
15	5318347401	PUJANTE, MARY GRACE C	22,363.72	4/19
16	5318347401	PUJANTE, MARY GRACE C	11,542.93	5/19
17	5313247403	QUILARIO, ELMIRA Q	22,458.18	4/19
18	5313247403	QUILARIO, ELMIRA Q	10,087.57	5/19
19	5313697408	SANTILLAN, RICHARD S	19,066.27	4/19
20	5313697408	SANTILLAN, RICHARD S	8,878.70	5/19
21	5314567405	ELECO, ANTHONY F	22,458.18	4/19
22	5314567405	ELECO, ANTHONY F	12,270.61	5/19
23	5313537405	TRINIDAD, ALDRIN A	22,458.18	4/19
24	5313537405	TRINIDAD, ALDRIN A	10,087.57	5/19
25	5312687407	OPSIMAR, RAMON F	21,751.04	3/19
26	5312687407	OPSIMAR, RAMON F	22,458.18	4/19
27	5312687407	OPSIMAR, RAMON F	12,270.61	5/19
28	5313547400	ANGAS, MYRA A	22,458.18	4/19
29	5313547400	ANGAS, MYRA A	11,542.93	5/19
30	5310737407	CALLAO, GERALDINE Z	22,458.18	4/19
31	5310737407	CALLAO, GERALDINE Z	10,815.25	5/19
	TOTAL		532,470.36	

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]



PAY FILE_TRAVEL_BKKPR_19-06-04289

NO.	ACCOUNT NO.	NAME	Travel Outside Neg.	LOCAL TRAVEL	Load Allowance	AMOUNT	REMARKS
1	5173977401	ABINES, ROWINA A	-	544.00	300.00	844.00	MAY, 2019
2	5187397404	AB5IN, ANGELA C	-	510.00	300.00	810.00	MAY, 2019
3	5305317406	ALABAN, MARIFE T.	-	0.00	-	-	MAY, 2019
4	5254667405	ALIÑABO, MARIA KRISTINA O	-	-	300.00	300.00	MAY, 2019
5	5257287401	AMAHIT, ARLYN C	-	1,234.00	300.00	1,534.00	MAY, 2019
6	5282597406	ANGEL, JAYSON L	-	-	-	-	MAY, 2019
7	5287067407	ARANI, MUHAMMAD NASSIF E	-	1,707.00	300.00	2,007.00	MAY, 2019
8	5306427402	BAILADO, FRANCIS JAMES T	-	1,116.00	-	1,116.00	MAY, 2019
9	5301827402	BALDERAS, RUSHELLE DAWN A	-	1,527.00	300.00	1,827.00	MAY, 2019
10	5254437401	BANGALANDO, LIEZL B	-	770.00	295.00	1,065.00	MAY, 2019
11	5254637401	BANGAY, GIL RANDY M	-	1,494.00	300.00	1,794.00	MAY, 2019
12	5306657407	BELOIRA, YOLANDA S	-	925.00	300.00	1,225.00	MAY, 2019
13	5241377402	BERNUS, GLENDA B	-	-	-	-	MAY, 2019
14	5288357405	CATUBAY, MARIA SUZETTE	-	-	-	-	MAY, 2019
15	5306237406	DY, HERILYN A	-	1,609.00	300.00	1,909.00	MAY, 2019
16	5274267407	CADAY, ARMILA E	-	856.00	300.00	1,156.00	MAY, 2019
17	5202237408	EPHAN, MELINDA M	-	-	-	-	MAY, 2019
18	5324627404	FERRER, JORGIELYN R	-	971.00	300.00	1,271.00	MAY, 2019
19	5254587409	GARCIA, MERIAM C	-	1,404.00	300.00	1,704.00	MAY, 2019
20	5298557408	GRAVADOR, GIGETTE G	-	-	-	-	MAY, 2019
21	5305847407	GUINA, YVETTE MARIE	-	-	-	-	MAY, 2019
22	5252257406	Kho, Russel V.	-	110.00	295.00	405.00	MAY, 2019
23	5285827400	LEDESMA, E5MERALDA T	-	760.00	300.00	1,060.00	MAY, 2019
24	5254997405	MACHICA, FREDAS	-	268.00	300.00	568.00	MAY, 2019
25	5324567407	MANGALINDAN, JADE BONETT	-	694.00	297.00	991.00	MAY, 2019
26	5305187407	MARABILLO, JOHN IDEXROVER	-	1,345.00	300.00	1,645.00	MAY, 2019
27	5253617406	NIÑAL, MARY CEL Y	-	1,883.00	295.00	2,178.00	MAY, 2019
28	5257647405	ORTEGA, MARY ANN B	-	1,311.00	300.00	1,611.00	MAY, 2019
29	5303967409	PATRON, NOREEN B	-	-	300.00	300.00	MAY, 2019
30	5284997401	PIOQUINTO, MARY GRACE D	-	1,369.00	300.00	1,669.00	MAY, 2019
31	5254567400	REAL, CELESTE M	-	1,653.00	300.00	1,953.00	MAY, 2019
32	5254517407	REPOLLO, LURALEI G	-	1,240.00	300.00	1,540.00	MAY, 2019
33	5256217403	REYES, FRANCIENNE D	-	-	-	-	MAY, 2019
34	5254137404	SAGAL, MARIA RHODORA S	-	-	-	-	MAY, 2019
35	5304287406	SAGUBAN, JEANNETTE S	-	296.00	300.00	596.00	MAY, 2019
36	5222467406	SAYCON, IREEN P	-	-	-	-	MAY, 2019
37	5306817400	SAYCON, VANESSA T	-	1,496.00	300.00	1,796.00	MAY, 2019

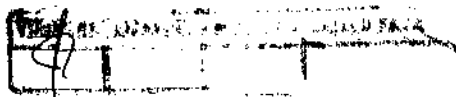
PAY FILE TRAVEL_BKKPR_19-06-04289

NO.	ACCOUNT NO.	NAME	Travel Outside Neg.	LOCAL TRAVEL	Load Allowance	AMOUNT	REMARKS
38	5218437409	TAGUIBULOSAN, JAIME F	-	1,337.00	295.00	1,632.00	MAY, 2019
39	5207307401	TINDOC, REX RODRIGO T	-	-	-	-	MAY, 2019
40	5301997400	TUANGCO, HONEY SHANE A	-	-	-	-	MAY, 2019
41	5254577404	TUBALLA, KRYSTEL MARIE C	-	1,320.00	300.00	1,620.00	MAY, 2019
42	5302007406	TUBAT, SOPHIA A	-	1,450.00	300.00	1,750.00	MAY, 2019
43	5306217407	VENTOLERO, JENNIFER R	-	-	-	-	MAY, 2019
44	5299357403	VILLAN, JESSICA G	-	1,562.00	300.00	1,862.00	MAY, 2019
45	5256047406	YBARSABAL, MARILOU M	-	1,015.00	300.00	1,315.00	MAY, 2019
46	5302107401	CUAJAO, KAREN I	-	570.00	-	570.00	MAY, 2019
				34,346.00	9,277.00	43,623.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the months of JANUARY - MARCH, 2019

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/21

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/19



PAY FILE_SALARY_NEWLY CLRD_ELEM SCH TCHR_6-20-19

ND.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196917406	PERATER, LEOMAR V	6,864.11	May, 2019
2	5273077404	LISONDRA, FE MARIE M	11,168.90	May, 2019
3	5201337407	SUMAYANG, MOISESA C	9,469.95	May, 2019
4	5201237401	CANILLO, RIZALYNN C	5,804.16	May, 2019
5	5199627403	BERHOLANO, MA. ELGINE A	11,413.57	May, 2019
6	5197817407	MALAAAY, STELLA S	6,661.31	May, 2019
7	5206897403	ESTIOCA, VIRGILIA M	12,411.13	May, 2019
8	5201227407	PARCON, REGINA C	5,708.30	May, 2019
9	5196057405	OLIS, DIONELITO T	6,910.18	May, 2019
TOTAL			76,411.61	

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) and Teacher(s) for the month of May 2019.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
6/20

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
6/20/19

[Handwritten signature and stamp]



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

June 20, 2019


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

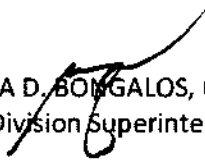
Madam:

Please debit account number 5208137401 (**ESPINAS, AGNES**) the amount of Thirty Five Thousand One Hundred Seventy Nine & 11/100 Only (P35,179.11) and credit to account number 5200067408 (**ESPINAS, ARLYN**). This amount represents the salaries for the month of April & May, 2019 of the latter which was erroneously downloaded to Espinas, Agnes.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV


WILFREDA D. BOLOGALOS, CESO V
Schools Division Superintendent

Tel. Nos. (035) 225-2838 / 225-0687/422-7844 (Division Supt'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) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2378 (Guard/Medical/Dental Sections);
(035) 225-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (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 : 070010807003

LDDAP-ADA No. 2019-06-107
 Date : June 20, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0009826

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acet 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	NET AMOUNT	
I. Current Year A/Ps							
UBAG, GERALD T., ET. AL.	refer to Payfile ANNEX 1	19-06-04417	PS	63,357.06		63,357.06	Sal/PERA,PVP,SST,Decong,4/19-5/19
DY, MARIVIC G., ET. AL.	refer to Payfile ANNEX 2	19-06-04420	PS	465,951.63		465,951.63	Sal/PERA,PVP,SHST,Mabnay,4/19-5/19
ARMENIA, JEBOY B., ET. AL.	refer to Payfile ANNEX 3	19-06-04835	PS	261,943.79		261,943.79	Sal/PERA,PVP,SST,Sta. Col.,4/19-5/19
EBANALES, MERCY A., ET. AL.	refer to Payfile ANNEX 4	19-06-04837	PS	159,465.19		159,465.19	Sal/PERA,PVP,SHST,Manayod,4/19-5/19
BASLAG, MISHELLE P., ET. AL.	refer to Payfile ANNEX 5	19-06-04838	PS	244,546.72		244,546.72	Sal/PERA,PVP,EST,La Libertad,4/19-5/19
MEBEZ, BERNADETH D., ET. AL.	refer to Payfile ANNEX 6	19-06-04839	PS	151,945.88		151,945.88	Sal/PERA,PVP,EST,Ayungon,4/19-5/19
REYES, BRENDA R., ET. AL.	refer to Payfile ANNEX 7	19-06-04779	PS	294,203.91		294,203.91	Sal/PERA,new ADAS II/SHS,5/19
SALUDAQUIL, MA. PERLAS GLAIZA, ET. AL.	refer to Payfile ANNEX 8	19-06-04826	PS	29,500.86		29,500.86	Sal. Diff'l, Step, EST, var Dist.
SARAGOSA, GEISHA P., ET. AL.	refer to Payfile ANNEX 9	19-06-04825	PS	43,964.01		43,964.01	Sal. Diff'l, Step, STF, Carlaon
BENIERO, JONAH G., ET. AL.	refer to Payfile ANNEX 10	19-06-04823	PS	637,312.58		637,312.58	Sal/PERA,PVP,EST,Imakud,4/19-5/19
ALBINA, KAREN A., ET. AL.	refer to Payfile ANNEX 11	19-06-04419	PS	34,929.45		34,929.45	Sal/PERA,ADAS I/II,SHS,Sta.Col.,5/19
TAG-AT, ANTHONY G., ET. AL.	refer to Payfile ANNEX 12	19-06-04421	PS	704,872.13		704,872.13	Sal/PERA,PVP,SST,Mabnay,4/19-5/19
TAGBAR, MERVINA B., ET. AL.	refer to Payfile ANNEX 13	19-06-04783	PS	532,470.36		532,470.36	Sal/PERA,PVP,SHST,Carlaon,4/19-5/19
BASI, ROLANDO B., ET. AL.	refer to Payfile ANNEX 14	19-06-04763	PS	228,969.41		228,969.41	Sal/PERA,PVP,SHST,Sieton,4/19-5/19
ALANANO, JERMAINE C., ET. AL.	refer to Payfile ANNEX 15	19-06-04774	PS	463,934.50		463,934.50	Sal/PERA,PVP,SHST,Dawan,4/19-5/19
Sub-total				4,317,367.40		4,317,367.48	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,317,367.48		4,317,367.48	

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. 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 : FOUR MILLION THREE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED SIXTY SEVEN PESOS AND FORTY EIGHT CENTAVOS ONLY (Amount In Words)	4,317,367.48
Agency Authorized Signatories	
1. <u>Alicia M. Sagolili</u> Administrative Officer IV (Cash)	2. <u>Wilfreda D. Bongalos, Ph. D., CESO V</u> Schools Division Superintendent
(Erasures shall invalidate this document)	

9 1 1 4

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. 2019-06-108
 Date: June 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0004705

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							
ABINES, ROWINA A., ET. AL.	refer to Payfile mark, ANNEX 1	19-06-04289	MOOE	43,623.00		43,623.00	Travel/Bookkeepers, 5/19
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-06-03998	MOOE	15,370.00	823.39	14,546.61	
4G AUTO PARTS - Vick Bryan C. Gomez	0740-024416-530 - DBP, DGTE.	19-05-03944	MOOE	4,975.00	163.99	3,912.00	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-06-04041	MOOE	2,427.00	130.92	2,296.98	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-06-03999	MOOE	3,146.99	168.54	2,977.46	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-06-04019	MOOE	46,191.50	2,474.90	43,707.50	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-05-03984	MOOE	3,746.00	200.69	3,545.32	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-05-03961	MOOE	1,737.00	93.05	1,643.95	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-06-04042	MOOE	459.00	18.36	440.64	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-06-03996	MOOE	3,310.75	132.43	3,178.32	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-05-03979	MOOE	670.25	26.61	643.44	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-05-03980	MOOE	324.00	12.96	311.04	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-05-03983	MOOE	558.50	22.35	536.15	
R2H ENTERPRISES - Amil Richard Carollo	5-31303-740-8 - DBP, DGTE.	19-06-04024	MOOE	9,950.00	399.00	9,552.00	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-06-04019	MOOE	163,495.00	9,758.66	154,736.34	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-06-04000	MOOE	1,074.00	57.54	1,016.46	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-05-03982	MOOE	2,515.00	134.74	2,380.26	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-06-04040	MOOE	117.00	6.26	110.74	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-06-04017	MOOE	5,250.25	291.27	4,969.98	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-06-04025	MOOE	31,000.00	1,240.00	29,760.00	
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	19-06-04089	MOOE	126,000.00	6,750.00	119,250.00	Meals & Accomodation
POLARIS POWER ENGINEERING	0740-255480-530 - DBP, DGTE.	19-04-02625	MOOE	2,850.00	152.69	2,697.32	
CATACUTAN, LUNITA F.	5325597407	19-06-04829	MOOE	3,500.00		3,500.00	Check Allowance, CY 2019, EST
MA. JENNIFER P. PIODOS	5069757404	19-06-04431	MOOE	1,000.00		1,000.00	Remb. of 100 pes each purchased
Sub-total				472,379.25	22,044.74	450,334.51	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				472,379.25	22,044.74	450,334.51	

I hereby warrant that the above List of Due and Demaudable 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. BONGALDOS, 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

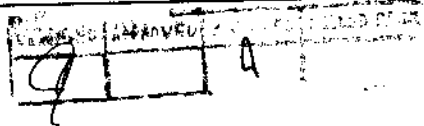
TOTAL AMOUNT : **450,334.51**
 FOUR HUNDRED FIFTY THOUSAND THREE HUNDRED THIRTY FOUR PESOS AND FIFTY ONE CENTAVOS ONLY

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

2. Wilfredo D. Bongaldos, 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 : 070010007003

LDDAP-ADA No. 2019-06-109
 Date: June 21, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0009522

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	18-12-00005	MOOE	963,882.33		963,882.33	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	16-12-00001	MOOE	1,087,881.95		1,087,881.95	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-12-04544	MOOE	429,634.01		429,634.01	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	16-12-00005	MOOE	3,265,503.49		3,265,503.49	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-10-02451	MOOE	332,815.47		332,815.47	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-10-02451	MOOE	2,212,448.42		2,212,448.42	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-12-04543	MOOE	186,433.84		186,433.84	Final Billing
MAKATI IMAGE PRINT, INC.	0011-3336-48 - LANDBANK, MAKATI	17-02-0004	MOOE	154,166.44		154,166.44	Final Billing
SM & MST CONSTRUCTION - Eng'r. Stanley R. Tinio	5-27992-740-9 - DBP, DGTE.	17-12-04536	MOOE	274,546.54		274,546.54	Retention Money
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-11848	MOOE	164,070.00		164,070.00	Retention Money
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	18-12-11848	MOOE	1,374,086.25		1,374,086.25	Final Billing
TRINITY CONSTRUCTION AND DEVELOPMENT - Jose V. U	5-17272-740-1 - DBP, DGTE.	18-05-02063	MOOE	449,536.46		449,536.46	Retention Money
TRINITY CONSTRUCTION AND DEVELOPMENT - Jose V. U	5-17272-740-1 - DBP, DGTE.	18-06-03083	MOOE	154,408.16		154,408.16	Retention Money
SM & MST CONSTRUCTION - Eng'r. Stanley R. Tinio	5-27992-740-9 - DBP, DGTE.	18-12-04537	MOOE	109,388.93		109,388.93	Retention Money
E. D. ANGAS CONSTRUCTION	0740-252563-530 - DBP, DGTE.	13-02-038	MOOE	344,709.40		344,709.40	4th Progress Billing
Sub-total				11,503,511.71		11,503,511.71	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				11,503,511.71		11,503,511.71	

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. PIDOS
 Accountant II

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 :

ELEVEN MILLION FIVE HUNDRED THREE THOUSAND FIVE HUNDRED ELEVEN PESOS AND SEVENTY ONE CENTAVOS ONLY

11,503,511.71

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

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