

PAY FILE_SALARY_NEWLY CLRD_SEC TEACHERS_6-18-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5184807401	ANGANA, GWENDOLYN L	7,518.96	May 2019
2	5181487407	OCAG, JOVITO U	7,219.41	May 2019
TOTAL			14,738.37	

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 Teacher(s) for the month of May 2019.

ALICIA M. SAGDLILI
Administrative Officer IV (Cash)

6/18

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


6/18/19



PAY FILE_SALARY_NEWLY CLRD_ELEM SCH TCHR_6-18-19

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5166857403	ABRENICA, ELISA D	6,371.66	May, 2019
2	5207907404	BARTIANA, SISINIA C	21,675.62	May, 2019
3	5167127408	BUSTILLO, LOUIELLA D	10,077.32	May, 2019
4	5203077401	DELES, TERESITA A	8,122.49	May, 2019
5	5167407405	EPHAN, JOSEPH A	7,320.64	May, 2019
6	5211047407	FAJANELA, JERRY D	6,107.08	May, 2019
7	5195717409	FERNANDEZ, LOURDES M	14,431.93	May, 2019
8	5193077405	GELOGO, CARMELA A	6,900.10	May, 2019
9	5212057408	GICANA, LYNDIE G	10,781.08	May, 2019
10	5167677408	LACANGLACANG, LYNDON L	8,463.76	May, 2019
11	5167957405	MONREAL, IBARIN B	12,319.24	May, 2019
12	5193517405	PAINANDOS, MERCEDES M	5,931.59	May, 2019
13	5211987404	RAMDS, YEHYENNE A	7,805.94	May, 2019
14	5199547407	BAYLOSIS, CARINA S	6,582.46	May, 2019
15	5205277405	DE OCA, LIGAYA ZENAIDA M	8,614.02	May, 2019
16	5230467405	LABROSO, MARILOU P	20,755.31	May, 2019
17	5197277401	LABROSO, REYNOLD P	22,712.72	May, 2019
18	5243427408	TACHADO, ROSITA A	6,853.59	May, 2019
TDAL			191,826.55	

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)


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

PAY FILE_SALARY_NEWLY CLRD_SEC TEACHERS_6-19-2019

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5279027400	GARSOLA, CHRISTINE A	7,793.93	May 2019
TOTAL			7,793.93	

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 Teacher(s) for the month of May 2019.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/19

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent
6/19/19

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PAY FILE_SCH. MOOE_ELEM & SEC (64)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	27,300.00	TAPON NORTE ES, 6/19
2	5325657404	EGE, EDWIN & REPOLLO, LURALEI	30,000.00	LAMBERTO MACIAS ES, 6/19
3	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	33,700.00	MANTIQUIL ES, 6/19
4	5325687408	GAITERA, MICHAEL & REPOLLO, LURALEI	23,800.00	SANDULOT ES, 6/19
5	5328477401	JAMANDRON, JOSEPHINE N & REPOLLO, LURAL	81800	SIATON NHS, 6/19
6	5299607407	EMPERADO, MARISSA L & ARANI, MUHAMMAD	19,000.00	TALANYOG ES, 6/19
7	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	22,900.00	CAROL-AN ES, 6/19
8	5315237401	CACAS, DIOFEL A & DY, HERILYN	38,700.00	DLANSH-NALUNDAN, 6/19
9	5312917401	TERIO, ALJER & DY, HERILYN	18,250.00	CALATAGAN ES, 6/19
10	5315227407	GOLDOVE, GREG R & DY, HERILYN	17,300.00	PAGSALAYON ES, 6/19
11	5318877401	ECHICA, MYRNA V & DY, HERILYN	20,460.00	MANTAHAW ES, 6/19
12	5315247406	MACQUEL, PABLO & DY, HERILYN	22,200.00	CAPIPINES ES, 6/19
			355,410.00	

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)
6/19

Wilfredo D. Bongalos
WILFREDO D. BONGALOS
Schools Division Superintendent
6/19/19

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PAY FILE_SCH. MOOE_ELEM & SEC (65)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303787407	TAYUBAL, JOVIE D & PIOQUINTO, MARY GRACE	24,400.00	GOMENTOC ES, 6/19
2	5303737404	SANTOS, MENCHU T & PIOQUINTO, MARY GRA	35,550.00	SOUTH POB. ES, 6/19
3	5315167400	BARICAR, SALLY D & DY, HERILYN	7,000.00	CANLUTO ES, 6/19
4	5315147401	PACULANANG, BETCHIE A & DY, HERILYN	21,300.00	DOMOLOG ES, 6/19
5	5319487401	RELASA, AUSTER & DY, HERILYN	25,000.00	TAGAYTAY ES, 6/19
6	5298737400	CORSAME, SOFIA P & CUAJAO, KEREN I	3,070.00	CAMBALOCOT SHS, 6/19
7	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	14,100.00	AJONG NSHS, 6/19
8	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	5,900.00	MANINGCAO NSHS, 6/19
9	5298737400	CORSAME, SOFIA P & CUAJAO, KEREN I	31,100.00	CAMBALOCOT HS, 6/19
10	5301287407	JAMARO, JOEL A & CUAJAO, KAREN I	35,100.00	AJONG NSHS, 6/19
11	5301217405	FABILLAR, MAY BIANCA & CUAJAO, KAREN I	23,000.00	MANINGCAO NHS, 6/19
12	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	20,500.00	CALINAWAN ES, 5/19
13	5310897400	BALOS, FE & CUAJAO, KAREN	24,500.00	SRA. ASCION ES, 6/19
14	5301557400	CLAVICILLAS, CARMELITA & MACHICA, FREDA	24,700.00	AURELIO IBERO MES, 6/19
15	5301547405	EGE, NESTOR & MACHICA, FREDA	38,400.00	BIOS ES, 6/19
16	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDA S	15,400.00	PANUNSUAN ES, 6/19
17	5301507407	ESTELA, NORMAN S & MACHICA, FREDA	23,600.00	M.C. BENJAMIN MES, 6/19
18	5300747400	ARIZA, ANECITA S & MACHICA, FREDA S	23,400.00	TANDAYAG ES, 6/19
19	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDA	4,000.00	ANHS-JUGNO SHS, 6/19
20	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDA	24,900.00	ANHS-JUGNO HS, 6/19
21	5300837401	MACAHILOS, ELIODE B & SAGAL, MARIA RHODC	32,300.00	AMIO ES, 6/19
22	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	23,800.00	MABUHAY ES, 6/19
23	5317677404	CASIPONG, INAFE C & GARCIA, MERIAM	19,800.00	DUNGO-AN ES, 6/19
24	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANI	35,900.00	PANTAO ES, 6/19
25	5299987400	SOCORRO, GIL C & ORTEGA, MARY ANN	29,500.00	LAMDAS ES, 6/19
26	5300217409	FLORA, MELUCHI & ORTGEGA, MARY ANN	16,900.00	TINGTINGON ES, 6/19
27	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	63,300.00	PANTAO NHS, 6/19
28	5300807407	BALAGUER, DAISY R & SAGAL, MARIA RHODORA	21,200.00	MANSAGDMAYON ES, 6/19
29	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	67,700.00	BACONG CES, 6/19
30	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX I	21,200.00	CALANGAG ES, 6/19
31	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	9,900.00	ZAMBOANGUITA SCI SHS, 6/19
32	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	52,300.00	ZAMBOANGUITA SCI HS, 6/19
33	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	23,000.00	ATOTES ES, 6/19
34	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	27,000.00	BULOD ES, 6/19
35	5301417406	ABELLA, GERLON P & REAL, CELESTE	36,700.00	CABCABAN ES, 6/19
36	5324267401	PALOMAR, ISABEL & REAL, CELESTE	17,600.00	CAMUDLAS ES, 6/19
37	5301427401	YSULAN, TERESITA C & REAL, CELESTE M	15,400.00	DANAWAN ES, 6/19
38	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	19,300.00	MANSEJE ES, 6/19
39	5301397407	VAILOCES, ANDREW S & REAL, CELESTE M	17,400.00	NAULA-AN ES, 6/19
40	5301477403	BAROTILLA, MERELES A & REAL, CELESTE M	18,100.00	SALONG ES, 6/19
41	5301407401	BITONG, AGNES R & REAL, CELESTE M	17,500.00	TUBOD ES, 6/19
42	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	8,700.00	MILAGROSA SHS, 6/19
43	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	3,500.00	P.R. ABUL MSHS, 6/19
44	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	38,400.00	MILAGROSA HS, 6/19

PAY FILE_SCH. MOOE_ELEM & SEC (65)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
45	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	2,300.00	TABALOGO SHS, 6/19
46	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	65,100.00	TABALOGO SHS, 6/19
47	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	19,900.00	MASULOG SHS, 6/19
48	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	81,200.00	MASULOG HS, 6/19
49	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	3,900.00	BUDLASAN SHS, 6/19
50	5300557403	ANGANA, GWENDOLYN L & EPHAN, MELINDA	68,800.00	BUDLASAN HS, 6/19
51	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	49,000.00	JBCMHS-SHS, 6/19
52	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	67,700.00	JBCMHS-HS, 6/19
53	5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	19,600.00	MANGGAPA ES, 6/19
54	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	23,700.00	MANANWIN ES, 6/19
55	5300477407	EPHAN, JOSEPH A & EPHAN, MELINDA M	22,200.00	BUDLASAN ES, 6/19
56	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	27,600.00	MABINAY SCI.HS, 6/19
57	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	78,200.00	MABINAY CES, 6/19
58	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	22,400.00	NAMANGKA ES, 6/19
59	5298867409	CADELIÑA, NULO N & NIÑAL, MARY CEL	16,500.00	BUGNAY ES, 6/19
60	5313387407	RUBIO, JULIET D & VENTOLERO, JENNIFER	36,200.00	JOSE MARI LOCSIN SHS, 6/19
61	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFI	2,300.00	PACIENTE CESAR SHS, 6/19
62	5303177400	PAJULAS, RUFINA C & REYESM FRANCIENNE	3,100.00	PALAYUHAN ES SHS, 6/19
63	5313387407	RUBIO, JULIET D & VENTOLERO, JENNIFER	82,900.00	JOSE MARI LOCSIN MHS, 6/19
64	5303177400	PAJULAS, RUFINA C & REYESM FRANCIENNE	20,800.00	PALAYUHAN ES JHS, 6/19
65	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFI	30,100.00	PACIENTE CESAR HS, 6/19
66	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	26,700.00	KALADIAS ES, 6/19
67	5304157407	MARILLA, SILVERIA C & BANGALANDO, LEIZL B	28,700.00	SALNGAN ES, 6/19
68	5304197405	ELNAR, SHERWIN C & BANGALANDO, LEIZL B	25,500.00	MAYABON ES, 6/19
69	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENNE D	43,400.00	LINDY PAJUNAR ES, 6/19
70	5303197409	EDREA, MARIA LIZA L & REYES, FRANCIENNE	15,600.00	ANTULANG ES, 6/19
71	5300687402	BUSTILLO, LOUILLEA D & EPHAN, MELINDA	16,600.00	KALUBIHAN ES, 6/19
72	5300707401	GUBATON, JUN REY M & EPHAN, MELINDA	38,600.00	MASULOG ES, 6/19
			1,999,920.00	

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)
6/19

WILFREDA D. BONGALOS
Schools Division Superintendent
6/19/19

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PAY FILE SCH. MOOE_ELEM & SEC (66) ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	22,200.00	CASILE ES, 6/19
2	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	20,700.00	PANUBTUBAN ES, 6/19
3	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	58,500.00	DAUIN CES, 6/19
4	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	22,000.00	MALONGCAY ESM 6/19
5	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	22,900.00	TUGAWE ES, 6/19
6	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	33,900.00	MALONGCAY HS, 6/19
7	5301017404	RUBIO, LOU A & ABINES, ROWINA A	29,300.00	FROILAN ALANANO HS, 6/19
8	5301017404	RUBIO, LOU A & ABINES, ROWINA A	8,600.00	FROILAN ALANANO HS, 6/19
9	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	10,200.00	MALONGCAY sHS, 6/19
10	5301027409	PAROL, ROLAND S & ABINES, ROWINA	12,600.00	ABAMHS JHS, 6/19
11	5301027409	PAROL, ROLAND S & ABINES, ROWINA	34,200.00	ABAMHS JHS, 6/19
12	5316157401	ROMERO, DORIS & ABINES, ROWINA	21,500.00	MAGSAYSAY ES, 6/19
13	5302537407	IBALE, HAZEL Z & CATUBAY, MARIA SUZETTE	52,900.00	BOLOCBOLOC ES, 6/19
14	5302627408	AGUILAR, MARIANITA G & CATUBAY, MARIA SU	20,400.00	CALABNUGAN ES, 6/19
15	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	17,120.00	SAN ISIDRO ES, 6/19
16	5298987403	MIASCO, PRECY F & GARCIA, MERIAM	29,000.00	MANJUYOD SCI HS, 6/19
17	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	43,400.00	ONESIMO ANFONE JHS, 6/19
18	5298967404	BENDIJO, FLORDELUNA B & GARCIA, MERIAM C	25,200.00	BUTONG ES, 6/19
19	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	21,400.00	TUPAS ES, 6/19
20	5317647401	PACULANANG, WENDIL B & GARCIA, MERIAM	34,900.00	CAMPUYO ES, 6/19
21	5317667400	BANJAO, VICTORIA A & GARCIA, MERIAM	18,600.00	SAN JOSE ES, 6/19
22	5317657405	GUILLEN, DIOSDADA Z & GARCIA, MERIAM	24,700.00	SAMPINITON ES, 6/19
23	5300797402	CAROGONG, CHITO & GARCIA, MERIAM C	21,500.00	CANDABONG ES, 6/19
24	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	62,800.00	MANJUYOD CS, 6/19
25	5300027402	ERDIANO, NEMROD T & ORTEGA, MARY ANN	32,800.00	CAMPANUN-AN PCHS, 6/19
26	5299997404	ANTEQUIZA, DAVE & ORTEGA, MARY ANN	33,000.00	CANSAL-ING PCHS, 6/19
27	5303647409	ACABO, GENE MARY F & PIOQUINTO, MARY GR	20,900.00	SO-OK ES, 6/19
28	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	31,100.00	MABATO ES, 6/19
29	5303627404	ALMENZO, ROSELIN L & PIOQUINTO, MARY GR	19,800.00	TAMPOCON I, 6/19
30	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	48,200.00	AYUNGON CES, 6/19
31	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	18,400.00	LAMIGAN ES, 6/19
32	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	25,400.00	BANBAN ES, 6/19

PAY FILE_SCH. MOOE_ELEM & SEC (66)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
33	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGI	33,700.00	SACSAC ES, 6/19
34	5318147400	REAL, MARIA MELBA T & TINDOC, REX	26,000.00	ISUGAN ES, 6/19
35	5318977407	AUSTERO, SUSANA & ALABAN, MARIFE	44,500.00	SAN MIGUEL ES, 6/19
36	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	41,700.00	NAZARIO TALE, 6/19
37	5299087401	PALUMAR, JOEMANLO A & TUBALLA, KRISTEL	23,500.00	LAMOGONG ES, 6/19
38	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRISTEL	23,500.00	KAYOTESAN ES, 6/19
39	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRISTEL	15,700.00	MANDALUPANG ES, 6/19
40	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL	27,200.00	S.A. SINGCO MES, 6/19
			1,133,920.00	

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)
6/19

W.D.B.
WILFREDA D. BONGALOS
Schools Division Superintendent
6/19/19



PAY FILE_REIMB._D.O_19-06-04362_ADA_MOOE

NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg.	Load Allowance	AMOUNT	REMARKS
1	5308737406	ABADINES, MONICA P	3,330.00	-		3,330.00	MAY, 2019
2	5160517401	ABIERA, ROSELA R		-		0.00	MAY, 2019
3	5159157402	ALAR, DAN P	-		300.00	300.00	MAY, 2019
4	5125067401	ALCALA, CARMELITA A	620.00	-	495.00	1,115.00	MAY, 2019
5	5077717405	AMORES, ANNA LEE A	-	-	500.00	500.00	MAY, 2019
6	5305527401	ALESNA, SHEENA A		2,322.00	300.00	2,622.00	MAY, 2019
7	5256927406	ANDALAJAO, DENNIS CHARL F	-	-	-	0.00	MAY, 2019
8	5129567403	ANTONIO, KARLA PANESA		6,995.00	800.00	7,795.00	MAY, 2019
9	5125497406	AUSTERO, FRANCIS C		-	300.00	300.00	MAY, 2019
10	5139417407	BAGUIO, ANTONIO B	-		495.00	495.00	MAY, 2019
11	5069847405	BALAHAN, HENRY L	320.00	-	300.00	620.00	MAY, 2019
12	5308757405	BALDAZANO, WENDY L	3,330.00	-		3,330.00	MAY, 2019
13	5069387406	BATIANCILA, MIRIAM LOU T	884.00	-		884.00	MAY, 2019
14	5222707405	BIDAURE, RUBY JEAN ESTRELLI	1,525.00	-	300.00	1,825.00	MAY, 2019
15	5071707803	BONGALOS, WILFREDA D		12,831.96	2,500.00	15,331.96	MAY, 2019
16	5111147400	BUENAFE, MARIEJEAN NANET	540.00	-	-	540.00	MAY, 2019
17	5146597401	CABAJON, JENITH C	-	-	-	0.00	MAY, 2019
18	5068687406	CABANO, MARNIE S	-	-	-	0.00	MAY, 2019
19	5125127408	CACAS, LYDIA D	-	1,441.50	300.00	1,741.50	MAY, 2019
20	5280417401	CALUMPANG, ERLINDA N	-	1,277.00	1,480.00	2,757.00	MAY, 2019
21	5069167406	CATACUTAN, ALMA CORA M	-	-	500.00	500.00	MAY, 2019
22	5252187404	CIMAFRANCA, EINSTEIN T.	2,530.00	-	-	2,530.00	MAY, 2019
23	5193097404	CREDO, KARL T	-	-	-	0.00	MAY, 2019
24	5080077401	DAPAT, TARA GAY S	-	-	300.00	300.00	MAY, 2019
25	5272327401	DELUBIO, JUNRYLL T.	-	-	-	0.00	MAY, 2019
26	5252217408	DIAZ, JIAN A		4,147.50		4,147.50	MAY, 2019
27	5157777401	DIPUTADO, MARIANITA C	-	-	-	0.00	MAY, 2019
28	5226167405	DUENAS, MELCHOR A	-	-	-	0.00	MAY, 2019
29	5233947402	EMPESO, REGINA CLARINA E	-	-	-	0.00	MAY, 2019
30	5313987400	FERNANDEZ, CESAR JR B	6,514.00	-		6,514.00	MAY, 2019
31	5135317406	GAO-GAO, REMYLIN V	-	-	300.00	300.00	MAY, 2019
32	5177857401	GEMINA, JOSEPH R	-	-	-	0.00	MAY, 2019
33	5284247400	HABALO, DAE P		3,265.00	300.00	3,565.00	MAY, 2019
34	5118617408	JUANILLO, RENANTE A		3,929.00	500.00	4,429.00	MAY, 2019
35	5324277405	KITANE, GIZELLE B	1,309.00	-	300.00	1,609.00	MAY, 2019
36	5264857403	LARENA, WILSDN	-	-	-	0.00	MAY, 2019
37	5324357401	LUAREZ, FAY C	-	11,684.00	1,980.00	13,664.00	MAY, 2019
38	5237027400	MACAHIG, IRYLL MAE S	-	-	300.00	300.00	MAY, 2019
39	5069457408	MATE, EMMA S	1,671.00	1,715.50	300.00	3,686.50	MAY, 2019
40	5129647400	MIRA, DONRE B	-	-		0.00	MAY, 2019
41	5179397405	MIRANDA, ERMITA L			295.00	295.00	MAY, 2019
42	5312977409	NAMIAS, ARNEL A		-	-	0.00	MAY, 2019
43	5070137407	NAMIAS, RICARDO A	2,480.00	-	-	2,480.00	MAY, 2019
44	5200137400	PARAGOSO, ESTERLINA B	649.00	-	495.00	1,144.00	MAY, 2019
45	5076177403	PEPITO, ARLENE A		1,984.00		1,984.00	MAY, 2019
46	5280427406	PICARDAL, RACHEL B	-	3,038.50	1,480.00	4,518.50	MAY, 2019

PAY FILE_REIMB._D.O_19-06-04362_ADA_MOOE

NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg.	Load Allowance	AMOUNT	REMARKS
47	5252327408	PINUTO, ERWIN C.	3,143.00	1,340.00	300.00	4,783.00	MAY, 2019
48	5069757404	PIODOS, MA. JENNIFER P			900.00	900.00	MAY, 2019
49	5293617403	QUITOY, DESIDERIO T JR.	4,040.00	-	-	4,040.00	MAY, 2019
50	5252357401	RADA, LEONARD Q.			-	0.00	MAY, 2019
51	5310227405	RAGAY, NILITA L	-	14,555.00	1,990.00	16,545.00	MAY, 2019
52	5081907405	RAMIREZ, ANNABELLE R				0.00	MAY, 2019
53	5125947401	RESOOR, NONALE Q	-		495.00	495.00	MAY, 2019
54	5080077401	SAGOLILI, ALICIA M.			300.00	300.00	MAY, 2019
55	5168187401	SEDILLO, KATHERINE Y	-		495.00	495.00	MAY, 2019
56	5092567409	TABIO, ALLAN A	-		500.00	500.00	MAY, 2019
57	5125917407	TANIO, JOY EMILY A	-		300.00	300.00	MAY, 2019
58	5193757404	TUALA, JULIET J	-		500.00	500.00	MAY, 2019
59	5252417409	TUBOG, PHILIP C			300.00	300.00	MAY, 2019
60	5114767401	UMBAC, LEONIDES C	2,300.00		300.00	2,600.00	MAY, 2019
61	5069137402	YURONG, LANI B	-	1,646.88	295.00	1,941.88	MAY, 2019
64	5286367407	BANATANTO, NORBERTO L		1,561.00		1,561.00	MAY, 2019
65	5299867405	BADON, MARX LEE T	160.00			160.00	MAY, 2019
66	5325997409	CATAN, RENAR ANN M		1,605.00		1,605.00	MAY, 2019
67	5300297405	FERMIZA, JASDN A	160.00			160.00	MAY, 2019
68	5291667403	LABAJO, JETRIL I.		4,025.00		4,025.00	MAY, 2019
69	5287157408	PARTOSA, JULIUS PAUL B	160.00			160.00	MAY, 2019
70	5298517400	PORCINA, MARJORIE D		1,490.00		1,490.00	MAY, 2019
71	5255827404	REYES, MAYETTE S		4,115.00		4,115.00	MAY, 2019
72	5269587402	Veracruz, Deovenson I.		4,035.00		4,035.00	MAY, 2019
73	5285397404	SAMSON, KEVIN B	320.00			320.00	MAY, 2019
74	5302717409	TUBALLA, NICKO P	320.00			320.00	MAY, 2019
75	5252427403	VISITACION, ROMANITO A.	320.00			320.00	MAY, 2019
76	0000000000	GUEVARRA, JUNREY	320.00			320.00	MAY, 2019
77	5264857403	LARENA, WILSON	160.00			160.00	MAY, 2019
78	0000000000	YBIAS, JIMMY	320.00			320.00	MAY, 2019

148,223.84

The above listing represents the reimbursement of travel expenses & others of VARIOUS PERSONNEL in the Division of Negros Oriental.

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

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



PAY FILE_SALARY_SIATON_19-06-04177_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313207405	OCARES, CLAIRE Q	20,500.77	4/19
2	5313207405	OCARES, CLAIRE Q	8,521.20	5/19
3	5315967403	PAJULAS, LESLIE T	20,500.77	4/19
4	5315967403	PAJULAS, LESLIE T	8,521.20	5/19
	TOTAL		58,043.94	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/19

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

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

PAY FILE_SALARY_VARIOUS(62)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5328577407	CATUBO, MAILEEN C	18,010.09	ADAS III, 5/19
2	5316197400	LLADO, RICHARD V	34,001.11	4/19-5/19
3	5292627401	BAGUIO, DEBONIE M	42,132.48	3/19
4	5299797403	ROSALES, JULIETA T	16,919.36	5/19
5	5171197403	ANTINERO, ROLAN S	66,398.66	SAL.DIFF., MYB(DIFF),5/19
6	5307307404	CUBA, SARA HANNICA D	28,348.23	4/19-5/19
7	5282687407	GACO, RODELYN L	28,964.80	4/19-5/19
8	5292997400	CADUNOG, MYREL E	10,887.08	4/19
	TOTAL		245,661.81	

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

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

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

APPROVED	APPROVED	APPROVED	APPROVED

PAY FILE_SAL.DIFF_CLOTHING ALLOWANCE_MYB 2019_19-06-04275_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298137407	PALOMAR, GRETCHEN L	20,754.00	MYB 2019
2	5295657404	TORRES, RODELYN S	28,323.75	S/D, CLOTHING, MYB
3	5274887409	DAYAHAN, JEZZA R	6,000.00	CLOTHING
4	5216647401	DURAN, MARICEL T	6,000.00	CLOTHING
5	5076787401	AYUP, CAPIANELA B	6,000.00	CLOTHING
6	5112027401	CIMAFRANCA, TITA A	6,000.00	CLOTHING
7	5134657404	ELNAR, ROBRIEN P	6,000.00	CLOTHING
	TOTAL		79,077.75	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
6/19

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




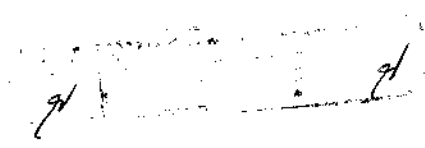
PAY FILE_SALARY_ZAMBOANGUITA_19-06-04241_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5290117407	VADIL, JERRY MAR B	22,458.18	4/19
2 5290117407	VADIL, JERRY MAR B	22,458.18	5/19
3 5325477402	TRINIDAD, CHRISSIE KYELL M	13,027.57	4/19
TOTAL		57,943.93	

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


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


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/19/19



PAY FILE_SALARY_SIATON_19-06-04244_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269447409	Jaugan, Mira Paula P.	20,500.77	4/19
2	5269447409	Jaugan, Mira Paula P.	20,500.77	5/19
3	5291907402	VENDIOLA, WALTER B	22,458.18	4/19
4	5291907402	VENDIOLA, WALTER B	22,458.18	5/19
5	5313017409	KINKITO, JAYMAR R	22,458.18	4/19
6	5313017409	KINKITO, JAYMAR R	12,270.61	5/19
7	5312777408	ULANDAY, HAZEL L	22,458.18	4/19
8	5312777408	ULANDAY, HAZEL L	10,087.57	5/19
9	5314847402	DUMAGAN, CELENE JUNE BRENDAI	22,458.18	4/1
10	5314847402	DUMAGAN, CELENE JUNE BRENDAI	7,878.93	5/19
11	5325187401	CIANO, CHRISTINE ROSE C	15,690.73	4/19
		TOTAL	199,220.28	

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

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


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

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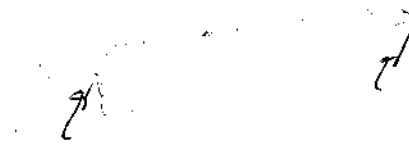
PAY FILE_SALARY_ZAMBOANGUITA_19-06-04245_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5323697400	PERONCE, MA LOURDES E	20,500.77	4/9
2	5290277400	MONGCUPA, ZENLI ROSE B	22,458.18	4/19
3	5290277400	MONGCUPA, ZENLI ROSE B	22,458.18	5/19
4	5322607402	CABRERA, ASHEILA D	14,187.18	4/19
5	5327087408	VILLAMIL, CARLEEN B	18,770.86	4/19
		TOTAL	98,375.17	

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


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


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



PAY FILE_SALARY_BINDOY_19-06-04264_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278897409	ACADEMIA, MONETTE E	12,916.10	4/19
2	5274237403	Babor, Moralyn	20,500.77	4/19
3	5274237403	Babor, Moralyn	4,478.72	5/19
4	5292627401	BAGUIO, DEBONIE M	18,225.37	4/19
5	5311887401	BDLO, CINDY C	20,500.77	4/19
	5311887401	BOLO, CINDY C	9,194.95	5/19
	5279017405	BOLONGAITA, VIRGINIA P	20,500.77	4/19
	5279017405	BOLONGAITA, VIRGINIA P	16,830.77	5/19
	5317137409	CALIJAN, KHEA MAE B	20,500.77	4/19
	5317137409	CALIJAN, KHEA MAE B	5,152.47	5/19
	5301707408	EJARA, AILLEN A	13,674.57	4/19
	5311877407	GUMELAC, AISA JDY A	20,500.77	4/19
	5311877407	GUMELAC, AISA JOY A	9,194.95	5/19
	5304597407	LENDIO, RECCA JANE C	20,500.77	4/19
	5304597407	LENDIO, RECCA JANE C	9,194.95	5/19
	5323487404	PACUNLA, FLOURAMIE A	11,399.17	4/19
	5293847408	PLECIR, NESLIE A	12,916.10	4/19
	5290577406	MONTA, VANESSA V	11,399.17	4/19
	5295657404	TORRES, RODELYN S	17,466.90	4/19
		TOTAL	275,048.81	

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)
6/19

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

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PAY FILE_SALARY_JIMALALUD_19-06-04263_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	22,458.18	4/19
2	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	22,458.18	5/19
3	5288637402	AGOSTO, MOZART L.	22,458.18	4/19
4	5288637402	AGOSTO, MOZART L.	20,044.83	5/19
5	5290017401	AGOSTO, SAYREL S	22,458.18	4/19
6	5290017401	AGOSTO, SAYREL S	21,653.73	5/19
7	5292947407	JAYME, BB. BOY VINCENT LEONARD	22,458.18	4/19
8	5292947407	JAYME, BB. BOY VINCENT LEONARD	22,458.18	5/19
9	5316637400	BONTIGAO, NEIL A	22,458.18	4/19
10	5316637400	BONTIGAO, NEIL A	22,458.18	5/19
11	5319627404	EURAOBA, JOSPHINE E	22,458.18	4/19
12	5319627404	EURAOBA, JOSPHINE E	22,458.18	5/19
	TOTAL		266,280.36	

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

[Signature]
Alicia M. Sagolili
Administrative Officer IV (Cash)
6/19


[Signature]
Wilfredo D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT
6/19/19

SEARCHED	INDEXED	FILED	RECORDED
<i>[initials]</i>			<i>[initials]</i>

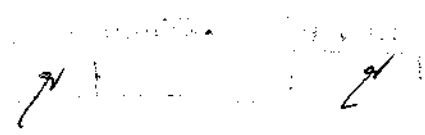
PAY FILE_SALARY_NOHS_19-06-04370_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5286997403	TOLENTINO, RONALD G	22,458.18	4/19
2 5286997403	TOLENTINO, RONALD G	22,458.18	5/19
3 5316667403	JOCUTAN, MARY JEAN A	22,458.18	4/19
4 5316667403	JOCUTAN, MARY JEAN A	11,542.93	5/19
5 5287977401	VENDIOLA, MARK DAVE M	22,458.18	4/19
6 5287977401	VENDIOLA, MARK DAVE M	22,458.18	5/19
TOTAL		123,833.83	

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


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


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



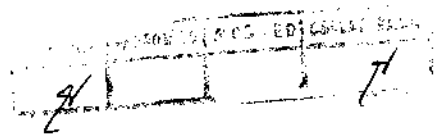
PAY FILE_SALARY_VARIOUS(63)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273027401	MOSQUEDA, FELIX III	90,637.99	MYB, SAL.DIFF, SAL 4/19-5/19
	5109637401	PASQUIL, BRENDA L	33,735.76	SAL. DIFF., S4, 4/14-3/19
2	5208227401	LUMINTAC, JINKY P	18,350.40	MATERNITY 4/7-29/19
TOTAL			142,724.15	

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
6/19/19




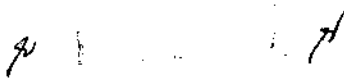
PAY FILE_SALARY_BACONG_19-06-04422_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314517402	SANTILLAN, RAYMUND	20,500.77	4/19
2	5314517402	SANTILLAN, RAYMUND	11,197.19	5/19
3	5305437401	MONGCOPA, BEVERLY D	20,500.77	4/19
4	5305437401	MONGCOPA, BEVERLY D	11,197.19	5/19
5	5313677409	SARONO, MARIA CERILA S	20,500.77	4/19
6	5313677409	SARONO, MARIA CERILA S	11,197.19	5/19
7	5273927401	VERA CRUZ, IRISH JOY	20,500.77	4/19
8	5273927401	VERA CRUZ, IRISH JOY	11,197.19	5/19
9	5313527401	UY, CHARISSA M	20,500.77	4/19
10	5313527401	UY, CHARISSA M	11,197.19	5/19
		TOTAL	158,489.80	

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


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


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



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 : 070010307003

LDDAP-ADA No. 2019-06-105
 Date: June 18, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0007044

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							
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-06-04148	MOOE	14,619.00		14,619.00	
ZERO WATER TECHNOLOGY - Allan S. Reynado	5-30919-740-7 - DBP, DGTE.	19-06-04096	MOOE	3,600.00	144.00	3,456.00	
PH AND HK FAMILY CORPORATION - Almadin, Jetyte Ra	5-32293-740-2 - DBP, DGTE.	19-06-04094	MOOE	129,600.00	5,184.00	124,416.00	
Sub-total				147,819.00	5,328.00	142,491.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				147,819.00	5,328.00	142,491.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIDOS
 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 HUNDRED FORTY TWO THOUSAND FOUR HUNDRED NINETY ONE PESOS ONLY

142,491.00

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)

19 JUN 2019 10:41 AM
 MDS-GSB

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. 2019-06-106
 Date: June 18, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0005557

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							
REYNALD C. DOTE	5282837405	19-06-04165	MOOE	3,500.00		3,500.00	Chalk Allowance, CY 2019
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-8 - OBP, DGTE.	19-06-04379	MOOE	13,942.00		13,942.00	
Sub-total				17,442.00	-	17,442.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				17,442.00	-	17,442.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT :

SEVENTEEN THOUSAND FOUR HUNDRED FORTY TWO PESOS ONLY

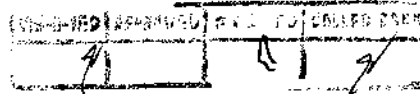
17,442.00

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2019-06-104
 Date : June 18, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0007108

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
OCARES, CLAIRE Q., ET. AL.	refer to Payfile ANNEX 1	19-06-04177	PS	58,043.94		58,043.94	Sal/PERA,PVP,EST,Stalon,4/19-5/19
CATUBO, MAILEEN C., ET. AL.	refer to Payfile ANNEX 2	VARIOUS	PS	245,661.81		245,661.81	Sal/PERA,var TP,var Dist
PALOMAR, GRETCHEN L., ET. AL.	refer to Payfile ANNEX 3	19-06-04275	PS	79,077.75		79,077.75	Sal DfPL,Clothing All,MYB,ETP
VADIL, JERRY MAR B., ET. AL.	refer to Payfile ANNEX 4	19-06-04241	PS	57,943.93		57,943.93	Sal/PERA,PVP,SHST,Zamboanga,4/19-5/19
JAUGAN, MIRA PAULA P., ET. AL.	refer to Payfile ANNEX 5	19-06-04244	PS	199,220.28		199,220.28	Sal/PERA,PVP,SHST,Manobo,4/19-5/19
PERONCE, MA. LOURDES E., ET. AL.	refer to Payfile ANNEX 6	19-06-04245	PS	98,375.17		98,375.17	Sal/PERA,PVP,SHST,Zamboanga,4/19-5/19
ACADEMIA, MONETTE E., ET. AL.	refer to Payfile ANNEX 7	19-06-04264	PS	275,048.81		275,048.81	Sal/PERA,PVP,EST,Binday,4/19-5/19
QUE, BB. BOY MICHEAL JAYDAWN B., ET. AL.	refer to Payfile ANNEX 8	19-06-04263	PS	266,280.36		266,280.36	Sal/PERA,PVP,SHST,Imbabala,4/19-5/19
TOLENTINO, RONALD G., ET. AL.	refer to Payfile ANNEX 9	19-06-04370	PS	123,833.83		123,833.83	Sal/PERA,PVP,SHST,NABHS,4/19-5/19
MOSQUEDA, FELIX III, ET. AL.	refer to Payfile ANNEX 10	19-06-04373	PS	142,724.15		142,724.15	Sal/PERA,var TP,var Dist
SANTILLAN, RAYMUND, ET. AL.	refer to Payfile ANNEX 11	19-06-04422	PS	158,489.80		158,489.80	Sal/PERA,PVP,EST,Bacang,4/19-5/19
Sub-total				1,704,699.83		1,704,699.83	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,704,699.83		1,704,699.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIDOS
 Accountant III

Approved:

WILFREDA D. BONGALOS, Ph. D., 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 SEVEN HUNDRED FOUR THOUSAND SIX HUNDRED NINETY NINE PESOS AND EIGHTY THREE CENTAVOS ONLY

1,704,699.83

(Amount in Words)

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)


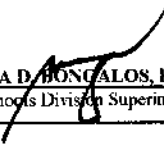

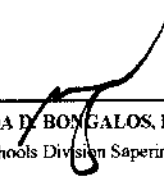
7/18/19

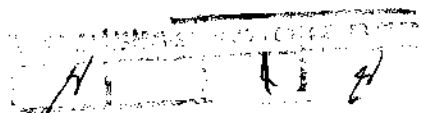
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. 2019-06-103
 Date: June 18, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0009123

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

I. LIST OF DUE AND DEMANDABLE ACCDUNTS PAYABLE (LDDAP)							
CREDITDR		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							
LIGO, PELAGIO S & GUINA, YVETTE, ET. AL.	refer to Payfile, Annex 1	VARIOUS	MOOE	355,410.00		355,410.00	Dep. MOOE, Div. Elem & Sec. Schs. Negros Ori.
TAYUBAL, JOVIE D & PROQUINTO, MARY GRACE, ET. AL.	refer to Payfile, Annex 2	VARIOUS	MOOE	1,999,920.00		1,999,920.00	Dep. MOOE, Div. Elem & Sec. Schs. Negros Ori.
SINGGO, MARIA FE S & ALABAN, MARIFE T., ET. AL.	refer to Payfile, Annex 3	VARIOUS	MOOE	1,133,920.00		1,133,920.00	Dep. MOOE, Div. Elem & Sec. Schs. Negros Ori.
ABADINES, MDNICA P., ET. AL.	refer to Payfile, Annex 4	19-06-04362	MOOE	148,223.84		148,223.84	Dep. MOOE, Div. Elem & Sec. Schs. Negros Ori.
LANI B. YURONG	5069137402	19-06-04377	MOOE	1,200.00		1,200.00	Training Exp., Reimb.
LANI B. YURONG	5069137402	19-06-04160	MOOE	500.00		500.00	Training Exp., Reimb.
UYMATIAC PETRON SERVICE CENTER - George L. Uymat	00-0-00429-740-1 - DBP, DGTE.	19-06-04043	MOOE	9,080.60	486.46	8,594.14	
Sub-total				3,648,254.44	486.46	3,647,767.98	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,648,254.44	486.46	3,647,767.98	
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:				Approved:			
 MA. JENNIFER R. PIODOS Accountant III				 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 SIX HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS AND NINETY EIGHT CENTAVOS ONLY						3,647,767.98	
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)							


 SCHOOLS DIVISION OFFICE - DUMAGUETE
 DIVISION OF NEGROS ORIENTAL
 DEPARTMENT OF EDUCATION