

PAY FILE\_STEP INC\_SEC\_VAR\_19-11-09557\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5153577405	FERNANDO, MARIVIC G	4,671.73	7/18/17-2/28/19
2	5153557406	FERNANDO, NORA M	1,383.82	11/19/7-4/30/18
3	5218437409	TAGUIBULOSAN, JAIME F	2,538.26	4/1/18-6/30/19
4	5237397408	VERGARA, MEAH S	7,321.18	7/11/16-2/28/19
5	5247687401	ESTRADA, MA. MELANIE G	5,049.25	9/5/17-4/30/19
6	5159177401	JAMANDRON, JOSEPHINE N	4,135.39	1/5/18-8/31/18
<b>TOTAL</b>			<b>25,099.63</b>	

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

*[Signature]*  
**RODRIGO C. VENDIOLA**  
AO IV(CASH) - OIC

*[Signature]*  
**NILITA L. RAGAY**  
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT



## PAY FILE\_STEP INC\_ELEM\_MABINAY 4\_19-11-09544\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5261117408	ABUEVA, ALMA MAY R	3,039.72	7/21/18-6/30/19
2	5261137407	ABUEVA, TWINKIE B	3,039.72	7/21/18-6/30/19
3	5166017401	ALVARICO, REISA C	3,324.58	4/28/18-6/30/19
4	5148857402	BABOR, GINA A	9,909.82	10/28/15-6/30/19
5	5124517409	BUTALON, MARGELYN A	1,841.38	12/8/18-6/30/19
6	5151847405	CABUGNASON, JERLIX R	2,590.81	10/1/18-6/30/19
7	5224767405	CADAYONA, GENEVIEVE E	1,980.40	11/6/18-6/30/19
8	5152137409	CADIENTE, ELSA P	2,590.81	10/1/18-6/30/19
9	5202907402	CADIENTE, JUNNA B	2,590.81	10/1/18-6/30/19
10	5147947407	CADORNA, NEMELYN L	3,334.30	8/1/18-6/30/19
11	5143647405	CAHUYA, NELDA B	2,115.52	10/18/18-6/30/19
12	5264877402	CARATAO, JINKY T	1,706.27	12/8/18-6/30/19
13	5189407401	CARBALLO, LELIOZA C	1,671.61	12/5/18-6/30/19
14	5203207401	FERANDO, LEO T	2,386.33	10/5/18-6/30/19
15	5143717407	GICANA, NELIE BENG DEE T	3,324.58	4/28/18-6/30/19
16	5152117400	JUNGCO, JOSHUA M	2,649.93	8/30/18-6/30/19
17	5261517400	LAGUERDER, ERNIE B	3,039.72	7/21/18-6/30/19
18	5257407406	LENDIO, MAE C	3,425.97	6/1/18-6/30/19
19	5148317407	MAGUAD, MA. LUNA P	3,262.66	5/18/18-6/30/19
20	5221937403	MARANAN, CHARLENE MER L	3,451.17	6/4/18-6/30/19
21	5221927409	MAYONILA, BETHEL MAE A	10,772.18	6/4/15-6/30/19
22	5202257407	OGAWA, ENGELYN T	2,386.33	10/5/18-6/30/19
23	5152077401	PANGANIBAN, NEMIA N	3,172.82	6/27/18-6/30/19
24	5264807401	PAPA, JESSEL MAE M	1,706.28	12/8/18-6/30/19
25	5256017402	SAMEON, JANICE V	3,425.97	6/1/18-6/30/19
26	5261087404	SENILLO, RIZA P	3,138.18	7/21/18-6/30/19
27	5143727401	TONGCOPANON, SHELAH AMOR B	2,137.43	10/29/18-6/30/19
28	5124657402	TRASONA, PACITA J	2,653.27	9/22/18-6/30/19
<b>TOTAL</b>			<b>90,668.57</b>	

The above listing represents the Step Increment Differential of Elementary Teaching and Non-Teaching personnel of MABINAY 4 DISTRICT, in the Division of Negros Oriental.

**RODRIGO C. VENDIOLA**  
Administrative Officer IV (Cash) - OIC

**NILITA L. RAGAY**  
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT



**PAY FILE\_SALARY\_VARIOUS(119)\_ADA\_PS**

	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5343307406	ROMANO, XZYLEEN YNAH D	66,794.00	SUB. - 7/17/19-10/16/19
2	5342177401	AMAS, MARJORIE T	44,774.00	SUB. - 8/5/19-10/3/19
3	5277927406	CABEL, JUDY ANN T	44,774.00	SUB. - 8/5/19-10/3/19
4	5114117405	VISPERAS, MARY JOY O	39,747.19	MATERNITY-4/6/19-5/23/19
5	5337977404	GARGOLES, JOE HANNAH R	19,814.07	9/2-30/19
6	5341507404	RAAGAS, JON KENT N	42,572.00	SUB. - 8/5/19-9/30/19
7	5342467402	KINALAMAY, JISELLE S	60,848.60	SUB. - 7/8/19-9/27/19
8	5289587406	PALO, JEREMY G	22,458.18	MATERNITY- 9/3/19-12/16/19
9	5340837408	UMBAC, SANCELO MARCO AN	17,616.00	8/8-31/19
<b>TOTAL</b>			<b>359,398.04</b>	

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

  
**RDRIGD C. VENDIOLA**  
Administrative Officer IV (Cash) - OIC

  
**NILITA L. RAGAY**  
Assistant Schools Division Superintendent



11 05 2019

## PAY FILE\_2019 SBFP\_VAR(24)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5325677403	ARBOLADO, ALFREDO & REPOLLO, LURALEI	76,950.00	DATAG ES
2	5325797408	CALUMPANG, SUZETTE & REPOLLO, LURALEI	274,050.00	FELIPE TAYKO MS
3	5335067408	VISAGAS, EMMA & TAGUIBULOSAN, JAIME	182,250.00	ABIS CES
4	5335077402	FAURA, HAZEL & TAGUIBULOSAN, JAIME	66,150.00	PINAYON-AN ES
5	5340787405	ORCANA, ROSELYN & TAGUIBULOSAN, JAIME	59,400.00	INAPOY ES
6	5335577400	SOCORRO, GIL C & ORTEGA, MARY ANN	52,650.00	BATO ES
7	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	54,000.00	BINANTANGAN ES
8	5300747400	ARIZA, ANECITA S & MACHICA, FREDAS	68,850.00	BIO-OS ES
9	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDAS	4,050.00	CANTALINA ES
10	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDAS	1,350.00	PANUSUAN ES
11	5301537401	ANTINERO, ROLAN S & MACHICA, FREDAS	18,900.00	SILAB ES
12	5335257404	ALMAGRO, AGNES & TUANGCO, HONEY	85,050.00	MALOH CES
13	5301477403	BAROTILLA, MERELAS & REAL, CELESTE M	31,050.00	SALONG ES
14	5335427401	YAESO, ALDRIN & MACHICA, FREDAS	28,350.00	TANDAYAG ES
15	5339227406	PACO, GERALDINE & CADAY, ARMILA	116,100.00	BANBAN ES
16	5335477404	ELENTORIO, ELSIE J & CADAY, ARMILA	108,000.00	TIBYAWAN ES
17	5339247405	BASILIO, MA JOSEFA & CADAY, ARMILA	64,800.00	LIBTACON ES
18	5336997407	DAGLE, KARLA & CADAY, ARMILA	22,950.00	AWA-AN ES
19	5318877401	ECHICA, MYRNA V & DY, HERILYN	25,650.00	MANTAHAW ES
20	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	63,450.00	PITOGO ES
21	5315177404	AMARO, JASMIN T & DY, HERILYN	64,800.00	MATOBATO ES
22	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	28,350.00	LIPONG ES
23	5335587404	BALOS, FE G & GUINA, YVETTE	31,050.00	SRA ASCION ES
24	5335957402	PACULANANG, WENDIL & BALDERAS, RUSHELLE D/	157,950.00	CAMPUYO ES
25	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	21,600.00	AYA ES
26	5341107402	PAJUNAR, NESTOR & REPOLLO, LURALEI	74,250.00	CANAWAY ES
27	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	101,250.00	MANTIQUIL ES
28	5340747407	QUITAY, MARIA LUZ E & DELVO, SOPHIA T	116,100.00	LINDY PAJUNAR MS
29	5340497403	BANGAYSISO, GUILLERMO & DELVO, SOPHIA	48,600.00	PALAYUHAN ES
30	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	114,750.00	RAMON PONCE DE LEON ES
31	5340587404	SONIO, MARIA LIZA E & DELVO, SOPHIA T	2,700.00	ANTULANG ES
32	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	18,900.00	SALINGKUBONG ES

2,184,300.00

The above listing represents the 2019 SBFP OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

**RODRIGO C. VENDIOLA**  
Administrative Officer IV (Cash) - OIC


**NILITA L. RAGAY**  
SDS



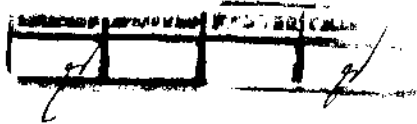
PAY FILE\_REIMB. VAR(4)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069757404	PIDOS, MA. JENNIFER P	2,360.00	TRAVEL- CEBU, 6/14/19
2	5069757404	PIDOS, MA. JENNIFER P	1,835.00	TRAVEL- CEBU, 7/8-12/19
3	5069757404	PIDOS, MA. JENNIFER P	5,200.00	TRAVEL- CEBU, 9/30/19
			<b>9,395.00</b>	

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

  
**RODRIGO C. VENDIOLA**  
Administrative Officer IV (Cash) - OIC

  
**NILITA E. RAGAY**  
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT



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

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

LDDAP-ADA No. 2019-11-229  
 Date: November 6, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0020497

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 NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ARBOLADO, ALFREDO & REPOLLO, LURALEI, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	2,184,300.00		2,184,300.00	SBPP Item, 2nd Tranche, CY 2019
PIODOS, MA. JENNIFER P., ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	9,395.00		9,395.00	Travel REIM 6/19 - 9/19
MSR TICKETING SERVICES - MAE ANN S. RACADKO	5-28286-740-9 - DBP, DGTE.	18/11/9542	MOOE	6,857.00		6,857.00	
TRIBATA CONSTRUCTION AND DEVELOPMENT	5-33555-740-1 - DBP, DGTE.	19-10-08722	MOOE	190,727.00	10,217.52	180,509.48	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	18-11-09556	MOOE	40,453.40	2,022.67	38,430.73	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-8, DBP	19-10-08101	MOOE	10,660.00	571.07	10,088.93	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-10-08413	MOOE	7,010.00	375.54	6,634.46	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-10-08412	MOOE	7,487.00	401.09	7,085.81	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	19-10-09143	MOOE	3,472.00	186.00	3,286.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-10-09215	MOOE	168.00	6.72	161.28	
CAMPUYO AROMA BEACH RESORT	2581036186 - LANDBANK, BAIS	19-10-09218	MOOE	207,200.00	11,100.00	196,100.00	MEALS & ACCOMMODATION
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-09-08264	MOOE	17,500.00	700.00	18,800.00	
MR. BUTTER FLY FOODS & CATERING SERVICES - Darlene M. Merced	0740-664477-530 - DBP	19-10-08382	MOOE	24,000.00	960.00	23,040.00	
JOEREN MOBILE SOUND SYSTEM - Jose Rene D. Gonzales, Jr.	0740-130210-530 - DBP, DGTE.	19-10-08724	MOOE	20,000.00	800.00	19,200.00	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-10-08718	MOOE	540,000.00	28,928.57	511,071.43	
JJS CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	18-10-08784	MOOE	115,500.00	4,620.00	110,880.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L.	5-28074-740-1, DBP	18-10-09219	MOOE	38,500.00	1,540.00	36,960.00	
AMLAN PARADISE BEACH RESORT	0291-2622-10 - LANDBANK, DGTE.	18-10-08417	MOOE	17,600.00	942.8T	16,657.13	MEALS & ACCOMMODATION
DUMAGUETE ROYAL SUITE INN - Danford S. Sy	291248233 - LANDBANK, DGTE.	19-10-08418	MOOE	91,800.00	4,917.85	88,882.15	MEALS & ACCOMMODATION
DUMAGUETE ROYAL SUITE INN - Danford S. Sy	291248233 - LANDBANK, DGTE.	19-09-08233	MOOE	60,000.00	3,214.28	56,785.72	MEALS & ACCOMMODATION
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-09-07840	MOOE	210,000.00	11,250.00	198,750.00	
Sub-total				3,802,629.40	82,754.18	3,719,875.22	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>3,802,629.40</b>	<b>82,754.18</b>	<b>3,719,875.22</b>	

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

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

Certified Correct:

MA. JENNIFER P. PIODOS  
 Accountant III

Approved:

NILITA L. RAGAY, Ed.D  
 OIC-ASDS  
 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 Seven Hundred Nineteen Thousand Eight Hundred Seventy Five Pesos &amp; Twenty Two Centavos Only\*\*\*

3,719,875.22

Agency Authorized Signatories

1.

RODRIGO C. VENDIOLA  
 Administrative Officer IV (Cash)-OIC

2.

NILITA L. RAGAY, Ed.D  
 OIC-ASDS  
 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. 2019-11-228  
 Date: November 6, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0011145

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ROMANO, XZYLEEN YNAH D., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	359,398.04		359,398.04	Sa/PERA, var TP, Neg Or Div.
ABUEVA, ALMA MAY R., ET. AL.	Refer to Payfile, ANNEX 2	19-11-09544	PS	90,668.57		90,668.57	Step Inc. Elem. Mabinay 4
FERNANDO, MARIVIC G., ET. AL.	Refer to Payfile, ANNEX 3	19-11-09557	PS	25,089.63		25,089.63	Step Inc. Sec. var Dist
Sub-total				475,166.24	-	475,166.24	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>475,166.24</b>	<b>-</b>	<b>475,166.24</b>	

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

Certified Correct:

**MA. JENNIFER R. PIODOS**  
 Accountant III

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

Approved: **NILITA L. RAGAY, Ed.D**  
**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 Hundred Seventy Five Thousand One Hundred Sixty Six Pesos & Twenty Four Centavos only\*\*\*

**475,166.24**

Agency Authorized Signatories

1. **RODRIGO C. VENDIOLA**  
 Administrative Officer IV (Cash) - OIC

2. **NILITA L. RAGAY, Ed.D**  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent

(Erasures shall invalidate this document)

