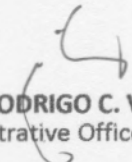




PAY FILE_SALARY_VARIOUS(114)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5263777401	CIMAFRANCA, JANEFER M	39,731.13	MATERNITY- 4/6/19-6/2/19
2	5280467404	PATRIARCA, PRINCES GRACE E	20,500.77	9/1-30/19
3	5276607404	NAVARRO, JAY ANN CASANILL	33,206.40	MATERNITY- 4/15/19-6/2/19
4	5137397405	BASTONA, GENEROSA R	33,074.58	TAX REFUND 2019
5	5343157408	CAPIO, MARY CON B	63,636.08	SUB. - 7/18/19-10/11/19
TOTAL			190,148.96	

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


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

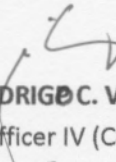

WILFREDA D. BONGALOS, Ph.D.,CESO V
Schools Division Superintendent


VERIFIED	APPROVED	POSTED	EMILED	BOOKED
				

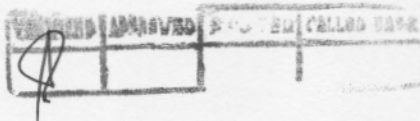
PAY FILE_REIMB_VAR_19-10_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324357401	LUAREZ, FAY C	11,080.24	TRAVEL POST QUA TVL 10/25/19
			11,080.24	

The above listing represents the reimbursement of various expenses of Division personnel in the Division of Negros Oriental.


RODRIGO C. VENDIOLA
 AOfficer IV (Cash) - OIC


FAY C. LUAREZ, Ed.D., Ph.D., TM
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_2019 SBFP_VAR(22)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5335887401	GARGAYA, NELFA & BELOIRA, YOLANDA	74,250.00	CAMBAYE ES
2	5338917403	TUPAZ, MARIA LIZA C & BELOIRA, YOLANDA	52,650.00	JILABAGAN ES
3	5314017405	CALDERON, JENAS T & BELOIRA, YOLANDA	21,600.00	SAYING ES
4	5337997403	ESCARES, SHIELA MILDRED & LAMIS, MARSHA	9,450.00	TIGBAHI ES
5	5338257403	SUMAGAYSAY, FULGENCIO & LAMIS, MARSHA	99,900.00	AQUINO ES
6	5338027409	DIONALDO, GENE & LAMIS, MARSHA	32,400.00	UPPER LUMAPAO ES
7	5338067407	DUMABOC, ELMA & LAMIS, MARSHA	18,900.00	LOWER LUMAPAO
8	5337987409	EPHAN, CLARINDA & LAMIS, MARSHA	137,700.00	GABOC ES
9	5339147400	BETCHIDO, EDNA & LAMIS, MARSHA	33,750.00	MALAIBA ES
10	5340377409	DELA PAZ, GREGORIA & LAMIS, MARSHA	71,550.00	VILLA IOWA ES
11	5338327403	ABONDIENTE, JHONAS & LAMIS, MARSHA	9,450.00	MINABUNTOD ES
12	5338347404	GONZALES, ERNESTO JR. & LAMIS, MARSHA	35,100.00	BAYOG ES
13	5335967407	PELAEZ, FELICIDAD G & LAMIS, MARSHA	24,300.00	MALAIBA ES EVERLASTING EXT
15	5316157401	ROMERO, DORIS & ABINES, ROWINA	16,200.00	MAGSAYSAY ES
16	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	22,950.00	CASILE ES
17	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO, LEIZL B	52,650.00	CALANGO ES
18	5340937403	SEDIEGO, REGIE D & ALABAN, MARIFE T	27,000.00	MALONGCAY ES
19	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	66,150.00	MAAYONG TUBIG ES
20	5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOREF	93,150.00	AVOCADO ES
21	5325787403	BROCE, HERMINIA & REPOLLO, LURALEI	28,350.00	NAWACAT ES
22	5334947401	TORRES, EVELYN T & REPOLLO, LURELEI	36,450.00	SAN JOSE ES
23	5341117407	RADOC, ELMA & REPOLLO, LURALEI	40,500.00	LUAN-LUAN ES
24	5325747405	BROCE, ANTONIO & REPOLLO, LURALEI	48,600.00	CASALAAN ES
26	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTINA	12,150.00	NASUJI ES
27	5341687406	RABUTIN, GLORIA & BAILADAO, FRANCIS JAMES	62,100.00	CANGHARAY ES
28	5342227403	ESPRAGUERA, ROSALIE & BAILADO, FRANCIS JAME	45,900.00	CABANG ES
30	5340427401	GARCES, GERVIE & BAILADO, FRANCIS	140,400.00	OWACAN ES
31	5342197400	ESTORCO, REMO Q & BAILADO, FRANCIS JAMES	60,750.00	BAE ES

1,374,300.00

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

RODRIGO C. VENDIOLA

Administrative Officer IV (Cash) - OIC

fn: [Signature]
WILFREDA D. BONGALOS
Schools Division Superintendent



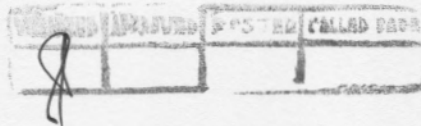
PAY FILE_2019 SBFP_VAR(23)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	95,850.00	TAMLANG ES
2	5327757402	PAALAMAN, SERENIA & PATRON, NOREEN	2,700.00	BALILI ES
3	5341767402	GARSULA, MARIVIC B & BAILADO, FRANCIS JAMES	2,700.00	TALAMBAN ES
			101,250.00	

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

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



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

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

LDDAP-ADA No. 2019-09-225
 Date: October 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

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

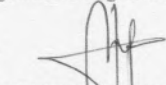
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
LUAREZ, FAY C.	Refer to Payfile, Annex 1		MOOE	11,080.24		11,080.24	Travel, 10/25/2019
GALICANO, PABLITO A & VENTURA, LOREFE, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	101,250.00		101,250.00	SEFP 2019, 2nd Tr., year. Elem, NegOr Div
PHILIPPINE DUPLICATORS, INC.	0735-021594-030 - DBP, DGTE.	19-10-08723	MOOE	2,424.54	129.89	2,294.65	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-10-08379	MOOE	18,120.00	724.80	17,395.20	
MR. BUTTER FLY FOODS & CATERING SERVICES - Darlene M. Merced	0740-664477-530 - DBP	19-09-08329	MOOE	27,000.00	1,080.00	25,920.00	
Sub-total				159,874.78	1,934.69	157,940.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				159,874.78	1,934.69	157,940.09	

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: 
FAY C. LUAREZ, Ed.D., Ph.D., TM
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

II. ADVICE TO DEBIT ACCOUNT (ADA)

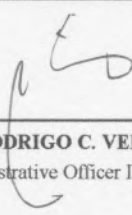
To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable


TOTAL AMOUNT :

One Hundred Fifty Seven Thousand Nine Hundred Forty Pesos & Nine Centavos Only

157,940.09

Agency Authorized Signatories

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

2. 
FAY C. LUAREZ, Ed.D., Ph.D., TM
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. 2019-10-226
 Date: October 30, 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							
CIMA FRANCA, JANEFER M., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	190,148.96		190,148.96	Sal/PERA,var TP,Neg. Cr. Div.
Sub-total				190,148.96	-	190,148.96	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				190,148.96	-	190,148.96	

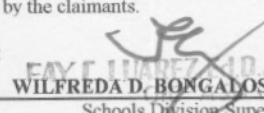
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


M.A. JENNIFER P. PIODOS
 Accountant III

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

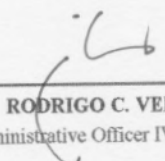
To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

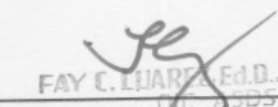
TOTAL AMOUNT :

One Hundred Ninety Thousand One Hundred Forty Eight Pesos & Ninety Six Centavos Only

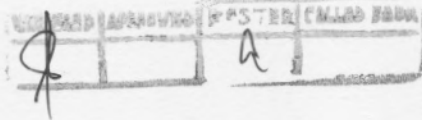
190,148.96

Agency Authorized Signatories

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

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. 2019-09-227
 Date: October 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0019569


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							
GARGAYA, NELFA & BELOIRA, YOLANDA, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	1,374,300.00		1,374,300.00	SBFP,Elem_2nd Tranche,CY 2019
Sub-total				1,374,300.00	-	1,374,300.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,374,300.00	-	1,374,300.00	

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.

Certified Correct:


MA. JENNIFER P. 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:


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

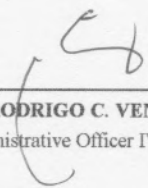
Please credit the accounts of the above listed creditors to cover payment of accounts payable

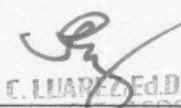
TOTAL AMOUNT :

One Million Three Hundred Seventy Four Thousand Three Hundred Pesos Only

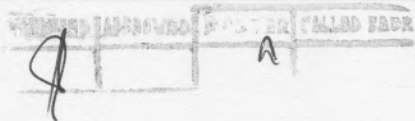
1,374,300.00

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)





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

October 28, 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 Eighty-Three Thousand Seven Hundred Fifty Pesos Only (P 83,750.00) representing payment for 250 pcs. Polo Shirt during the Buglasan Parade 2019 in DepEd, Division of Negros Oriental and credit to the following account number.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1. GA DESIGNS PRINTING SERVICES	557-3-55704935-6 METROBANK, DGTE.	P 83,750.00	INCONSISTENT WITH END CUSTOMER

Thank you for the usual cooperation.

Very truly yours,



RODRIGO C. VENDIOLA
AO IV(CASH) - OIC

FAY C. LUAREZ
ASDS