

PAY FILE_SCH. MOOE_ELEM & SEC (139)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304277401	ELTANAL, FLORDELEI P & BANGALANDO, LEIZL E	7,200.00	GREGORIO ELMAG SHS, 11/19
2	5340937403	SEDieGO, REGIE D & ALABAN, MARIFE T	22,000.00	MALONGCAY ES, 11/19
3	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	20,700.00	PANUBTUBAN ES, 11/19
4	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	22,200.00	CASILE ES, 11/19
5	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	41,800.00	APOLINAR MACIAS MHS JHS, 11/19
6	5340997401	TUBOG, CHRISTIAN A & ALABAN, MARIFE T	30,500.00	DAUIN SCI HS JHS, 11/19
7	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	9,200.00	APOLINAR MACIAS MHS SHS, 11/19
8	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	5,916.00	STA. CAT. SCI. SHS, 11/19
9	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	27,145.00	STA. CAT. SCI. JHS, 11/19
10	5338937402	CALIJAN, CLIDFORD S & BELOIRA, YOLANDA	15,819.89	MABIGO ES, 11/19
11	5316357402	BETON, CHERRY S & BELOIRA, YOLANDA	22,379.00	MATAUTA ES, 11/19
12	5338927408	BURGOS, ANNA ROSE D & BELOIRA, YOLANDA	17,589.00	DALAUPON ES, 11/19
13	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	23,400.00	MACELINO ELIGAN-BAHLAS ES, 11/19
14	5336207408	BULOTANO, RHIA MAE L & GARCIA, MERIAM	19,706.00	LIBJO ES, 11/19
15	5336227407	BULOTANO, CHRISTINE THONETTE & GARCIA, M	19,000.00	SALVACION ES, 11/19
16	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	23,800.00	MABUHAY ES, 11/19
17	5336727404	FLORES, LIZA, & ARANI, MUHAMMAD NASSIF D	22,200.00	INACBAN ES, 11/19
18	5335147404	GIRASOL, MARIA & AMAHIT, ARLYN	22,500.00	BULWANG ES, 11/19
19	5335207401	QUILIOPE, ELMA & ORTEGA, MARY ANN	23,900.00	LAMDAS ES, 11/19
20	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	18,400.00	MAMPALASAN ES, 11/19
21	5336557407	VILLANUEVA, RICKY & ARANI, MUHAMMAD NA	10,800.00	CALAG-CALAG ES, 11/19
22	5342077405	JANDOMON, ROSELITO A & ARANI, MUHAMMA	20,700.00	JANOALAMANON ES, 11/19
23	5335487409	ACABO, GENE MARY & ARANI, MUHAMMAD	20,500.00	SO-OK ES, 11/19
24	5336827400	ANITO, MARYVEN & ARANI, MUHAMMAD NASSIF	19,100.00	TUMAMPON ES, 11/19
25	5341597405	BENOLARIA, ROMIE & ARANI, MUHAMMAD NA	41,900.00	AYUNGON NHS SHS, 11/19
26	5336477401	ALMENZO, ROSELIN & ARANI, MUHAMMAD NA	18,600.00	TAMPOCON ES, 11/19
27	5336717400	DY, JEORGETTE & ARANI, MUHAMMAD NASSIF	20,900.00	TIGUIB ES, 11/19
28	5336707405	CAPILLA, VIRGINIA & ARANI, MUHAMMAD NAS	19,500.00	MAASLUM ES, 11/19
29	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	13,200.00	MABATO PCHS SHS, 11/19
30	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	48,100.00	MABATO PCHS JHS, 11/19
31	5335627402	TIMTIM, LIGAYA B & GUINA, YVETTE	19,400.00	ALICIA CALUMPANG ES, 11/19
32	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	109,800.00	CRISOSTOMO RETES NHS JHS, 11/19
33	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	65,200.00	TABALOGO JHS, 11/19
34	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	22,300.00	BUDLASAN ES, 11/19
35	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	2,300.00	TABALOGO SHS, 11/19
36	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	7,600.00	CANSAL-ING PCHS SHS, 11/19
37	5301777400	DUMOGHO, EDEN D & YBAR5ABAL, MARILOU N	21,800.00	SAN JOSE ES, 11/19
38	5335197407	ROJONAN, JOCELYN & ORTEGA, MARY ANN	16,900.00	BARANG-BARANG ES, 11/19
39	5303417409	CAÑOLAS, GINA F & TUBALLA, KRYS TEL	71,550.00	SAGRADA ES, 11/19
40	5335957402	PACULANANG, WENDIL & BALDERAS, RUSHELLE	34,900.00	CAMPUYO ES, 11/19
41	5336007407	PALUMAR, JOEMANLO & BALDERAS, RUSHELLE	23,500.00	LAMOGONG ES, 11/19
42	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRYS TEL	15,700.00	MANOALUPANG ES, 11/19
43	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRYS TEL	27,200.00	SOTERO SINGCO MES, 11/19
44	5335987406	CORTEZ, JESSIELITO JR & BALDERAS, RUSHELLE	38,800.00	KAUSWAGAN JHS, 11/19
45	5335987406	CORTEZ, JESSIELITO JR & BALDERAS, RUSHELLE	6,300.00	KAUSWAGAN SHS, 11/19
46	5339197402	SANDALO, CHELEN & TABARANZA, MARIA TERE	24,716.90	PINOAHAN ES, 11/19
47	5339177403	DAGODOG, JETHUR & TABARANZA, MARIA TER	32,392.05	PINOCAWAN ES, 11/19
48	5339377404	DAGANGAN, RESTITUTO & TABARANZA, MARIA	23,699.58	TAMAO ES, 11/19
49	5339387409	BILOCURA, JOSE JR & TABARANZA, MARIA TERE	17,247.26	SUQUIB ES, 11/19
50	5339407408	CALLAO, WARNER & TABARANZA, MARIA TERE	5,500.00	TAYASAN N SCI HS SHS, 11/19
51	5338837407	CHUA, ESTELITA P & SAYCON, VANESSA	31,650.00	CAIGANGAN ES, 11/19

PAY FILE_SCH. MOOE_ELEM & SEC (139)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
52	5338527406	BALAGUER, DAISY & SAYCON, VANESSA	3,000.00	MANSAGOMAYON ES, 11/19
53	5338857406	OPADA, HERMINIGILDO & SAYCON, VANESSA	43,800.00	CARANOCHE ES, 11/19
54	5339407408	CALLAO, WARNER & TABARANZA, MARIA TERES	25,000.00	TAYASAN N SCI HS JHS, 11/19
55	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	20,300.00	CATIPON ES, 11/19
56	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	22,100.00	MALADPAD ES, 11/19
57	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	15,200.00	BUNAY ES, 11/19
58	5340687400	CAMPOY, FLORENCIA & MARABILLO, JOHN IDE	27,100.00	SIBULAN SCI HS, 11/19
59	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	42,500.00	GILIGAON JHS, 11/19
60	5340687400	CAMPOY, FLORENCIA & MARABILLO, JOHN IDE	2,500.00	SIBULAN SCI JHS, 11/19
			1,468,610.68	

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

RODRIGO C. VENDIOLA
AO IV (CASH) - OIC

SENEN P. PAULIN, CESO V
Schools Division Superintendent

PAY FILE_2019 SBFP_VAR(27)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	18,900.00	STA. CATALINA SCI ES
2	5298707406	TABLATE, JAINIE M & GUINA, YVETTE	17,550.00	SAN ROQUE ES
3	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	48,600.00	MATAMBOK ES
4	5305087401	ALCALA, LUZME C & TUBALLA, KRISTEL	12,150.00	MANAGBA ES
5	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	39,150.00	TUGAWE ES
6	5314027400	CASTOR, IRENE B & BELOIRA, YOLANDA	29,700.00	BANGA ES
7	5304267407	CLAVANO, EVE D & GARCIA, MERIAM	37,800.00	TUBOD ES
8	5336207408	BULOTANO, RHIA MAE L & GARCIA, MERIAM	12,150.00	LIBJO ES
9	5336007407	PALUMAR, JOEMANLO & BALDERAS, RUSHELLE DA	25,650.00	LAMOGONG ES
10	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRISTEL	4,050.00	MANDALUPANG ES
11	5299107400	ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL	58,050.00	SOTERO SINGCO MES
12	5336507404	TAYUBAL, JOVIE & ARANI, MUHAMMAD NASSIF D	33,750.00	GOMENTOC ES
13	5336707405	CAPILLA, VIRGINIA & ARANI, MUHAMMAD NASSIF	36,450.00	MAASLUM ES
14	5336857403	SARVIDA, ALMA & ARANI, MUHAMMAD NASSIF D	20,250.00	MANOGTONG ES
15	5336827400	ANITO, MARYVEN & ARANI, MUHAMMAD NASSIF	35,100.00	TUMAMPON ES
16	5336727404	FLORES, LIZA, & ARANI, MUHAMMAD NASSIF D	33,750.00	INACBAN ES
17	5336557407	VILLANUEVA, RICKY & ARANI, MUHAMMAD NASSIF	90,450.00	CALAG-CALAG ES
18	5339647407	CANCIO, AMELITO & ARANI, MUHAMMAD	45,900.00	CANDANA-AY ES
19	5339257400	JUMAWAN, FLAVIO JR & CADAY, ARMILA	25,650.00	CAROL-AN ES
20	5336977408	FERRERON, AMEFE & CADAY, ARMILA	39,150.00	AMDUS ES
21	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	148,500.00	MARCELINO ELIGAN BANLAS ES
22	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	60,750.00	MANALONGON CES
23	5338847401	DE LOS REYES, HEDELIZA N & SAYCON, VANESSA	35,100.00	HINGLES ES
24	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	78,300.00	BIGA-A ES
25	5336237401	CAROGONG, CHITO & GARCIA, MERIAM	27,000.00	BALA-AS ES
26	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	6,750.00	CONCEPCION ES
27	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	35,100.00	TUPAS ES
28	5336177404	CABUSOG, EDRAIE & GARCIA, MERIAM	64,800.00	SAN ISIDRO ES
29	5336227407	BULOTANO, CHRISTINE THONETTE & GARCIA, MER	21,600.00	SALVACION ES
30	5336357406	BALDERAS, WILMA & GARCIA, MERIAM	14,850.00	SACSAC ES
31	5336367401	CABUGNASON, CONIE E & GARCIA, MERIAM	54,000.00	PALAY ES
32	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	91,800.00	MANJUYOD CES
33	5336217402	CABILDO, FABIAN & GARCIA, MERIAM	35,100.00	CANDABONG ES
34	5298967404	BENDIJO, FLORDELUNA B & GARCIA, MERIAM C	66,150.00	BUTONG ES
35	5336247406	CUID, EMELDA & GARCIA, MERIAM	56,700.00	BOLISONG ES
36	5338077401	PACULANANG, BERNARD G & ANGEL, JAYSON	121,500.00	MAHANLOD ES
37	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRISTEL	8,100.00	KAYOTESAN ES
38	5299507401	DAGANGAN, EDEN B & FERMANAN, ALDRIN	68,850.00	TAYASAN CS
39	5338047408	YMALAY, VERONICA C & ANGEL, JAYSON	47,250.00	MALABAGO ES
40	5338097401	MAYONO, MARY ANN E & ANGEL, JAYSON	41,850.00	BANGCAL ES
41	5338107405	APOLINARIO, OSCAR G & ANGEL, JAYSON	94,500.00	LACAON ES
42	5338287407	GARSULA, JIMBOY P & ANGEL, JAYSON	176,850.00	PACUAN ES
43	5337867404	MANIPI, MARIA CHASEL G & ANGEL, JAYSON	56,700.00	BALA-AS ES
44	5340047409	DRILON, PRISCILA & CATUBO, MAILEEN	18,900.00	AGAN-AN ES
45	5340097401	RELASA, AUSTER & CATUBO, MAILEEN	94,500.00	CANGMATING ES
			2,189,700.00	

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

SENEN P. CADLIN, CESD V
SCHOOLS DIVISION SUPERINTENDENT

PAY FILE_SCH. MOOE_ELEM & SEC (138)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	48,300.00	MANALONGON ES, 11/19
2	5335177408	APENAS, LEAH MAY & ALINABO, MA KRISTINA	28,250.00	DOBDBB ES, 11/19
3	5327767407	AMORES, JULIET L & PATRON, NOREEN	32,000.00	BONG-AO ES, 11/19
4	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA KRIS	21,900.00	PULANGBATO ES, 11/19
5	5327747408	TORRES, FELIX JR. & PATRON, NOREEN	20,000.00	PUHAGAN ES, 11/19
6	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTIN	25,900.00	BALUGO ES, 11/19
7	5304387401	OBAÑANA, LITO T & SAGAL, MARIA RHODORA	22,800.00	IDSE LALAMONAN ES, 11/19
8	5338757401	MACAHILLOS, ELIODE & SAYCON, VANESSA	32,300.00	AMIO ES, 11/19
9	5328227408	JABANES, AGRIPINA S & TRUNO, NOREEN	27,600.00	MALAUNAY ES, 11/19
10	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KR	24,000.00	CAIDIOCAN ES, 11/19
11	5328217403	VILLALON, ANTONIO & PATRON, NOREEN	14,200.00	BADIANG ES, 11/19
12	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	20,900.00	SAGBANG ES, 11/19
13	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	26,500.00	LIPTONG ES, 11/19
14	5299417401	IMBO, HONORATO S & ALINABO, MARIA KRISTI	16,400.00	MALABD ES, 11/19
15	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	32,100.00	BONGBONG ES, 11/19
16	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KRIST	20,600.00	VICENTE VILLA MES, 11/19
17	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRIST	59,800.00	VCES, 11/19
18	5327827404	DAGOY, JACQUILINE E & PATRON, NOREEN	23,300.00	BALABAG ES, 11/19
19	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTIN	17,800.00	NASUJI ES, 11/19
20	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU P	17,600.00	MANGHULYAWON, 11/19
21	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	23,600.00	PITOGO ES, 11/19
22	5301787404	ACABO, MIRAFLORE & YBARSABAL, MARILOU P	25,000.00	GUIHOB ES, 11/19
23	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	21,000.00	BIGA-A ES, 11/19
24	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	25,000.00	TAGAYTAY ES, 11/19
25	5343557400	BAYLON, AIA & ORTEGA, MARY ANN	27,200.00	Canggochob ES, 11/19
26	5300217409	FLORA, MELUCHI & ORTGEA, MARY ANN	17,100.00	TINGTINGDN ES, 11/19
27	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODR	19,600.00	FMS-TUBOD ES, 11/19
28	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIG	33,700.00	SACSAC ES, 11/19
29	5298657403	OLASIMAN, TERESITA & TINDOC, REX ROORIGO	41,700.00	NAZARIO TALE MES, 11/19
30	5335807404	LABE, AIDA L & REAL, CELESTE	16,900.00	NAGCASUNOG ES, 11/19
31	5335637407	JACULBE, JUNREY & REAL, CELESTE	17,550.00	PEÑAHAN ES, 11/19
32	5336157405	VILLAESTER, MARIA ISA & REAL, CELESTE	19,790.00	BULOD ES, 11/19
33	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	18,900.00	BATANGAN ES, 11/19
34	5338107405	APOLINARIO, OSCAR G & ANGEL, JAYSON	19,564.00	LACAON ES, 11/19
35	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRYSTEL	23,500.00	KAYOTESAN ES, 11/19
36	5337957405	MERCED, ANTONIETA & PATRON, NOREEN	36,200.00	PULANGBATD NSHS, 11/19
37	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	33,900.00	MALONGCAY DACU HS, 11/19
38	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	10,200.00	MALONGCAY DACU SHS, 11/19
39	5340567405	PAJULAS, RUFINA & DELVO, SOPHIA	20,800.00	PALAYUHAN JHS, 11/19
40	5340567405	PAJULAS, RUFINA & DELVO, SOPHIA	2,200.00	PALAYUHAN SHS, 11/19
41	5301027409	PAROL, ROLAND S & ABINES, ROWINA	34,200.00	ANTONIO ALEJADO HS JHS, 11/19
42	5301027409	PAROL, ROLAND S & ABINES, ROWINA	12,600.00	ANTONIO ALEJADO HS SHS, 11/19
43	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	56,000.00	PULANGBATO NHS JHS, 11/19
44	5315237401	CACAS, DIOFEL A & DY, HERILYN	5,000.00	DLANHS-NALUNDAN SHS, 11/19
45	5339287403	GUARDARIO, JOCELYN B & CADAY, ARMILA	5,700.00	ANHS CAROL-AN EXT. SHS, 11/19
46	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	54,600.00	BAGTIC NHS JHS, 11/19
47	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	16,100.00	BAGTIC NHS SHS, 11/19
48	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODR	62,000.00	ONG CHE TEE JHS, 11/19
49	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODR	12,000.00	ONG CHE TEE SHS, 11/19
50	5315237401	CACAS, DIOFEL A & DY, HERILYN	40,000.00	DLANHS-NALUNGAN JHS, 11/19
51	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHAN	24,400.00	KAKHA ES, 11/19
52	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	23,447.00	MANGGOLOD ES, 11/19
53	5335777401	VALLEGA, MARICHU & GUINA YVETTE	21,800.00	JANAYJANAY ES, 11/19
54	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	26,000.00	CRISOSTDMD RETES ES, 11/19
55	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	22,200.00	CANSAL-ING ES, 11/19
56	5337117403	LIMBAGA, MARCHEL & ORTEGA, MARY ANN	7,100.00	CANGGOHOB SHS, 11/19

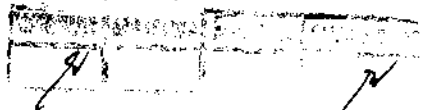
PAY FILE_SCH. MOOE_ELEM & SEC (138)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
57	5337127408	CALIBO, GINA E & ORTEGA, MARY ANN	44,000.00	BENEDICTO TDRAMBULO SHS, 11/19
58	5337057406	DAGUNAN, AILEEN & ORTEGA, MARY AN	32,900.00	MAYAPOSI CHS JHS, 11/19
59	5337117403	LIMBAGA, MARCHEL & ORTEGA, MARY ANN	41,700.00	CANGGOHOB JHS, 11/19
60	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	33,200.00	CANSAL-ING PCH JHS, 11/19
61	5339977407	ASEÑAS, TEOFANES & ORTEGA, MARY ANN	57,200.00	DCCTMES, 11/19
62	5343567404	ACADEMIA, REGIE & ORTEGA, MARY ANN	17,700.00	CAMPO-ALING ES, 11/19
63	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	29,600.00	BAGTIC ES, 11/19
64	5337057406	DAGUNAN, AILEEN & ORTEGA, MARY AN	10,200.00	MAYAPOSI CHS SHS, 11/19
65	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	23,600.00	PGMES, 11/19
66	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX ROI	19,500.00	TIMBANGA ES, 11/19
67	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	26,000.00	ISUGAN ES, 11/19
68	5335187402	SARTE, MARILOU & TINDOC, REX RODRIGO	37,200.00	BUNTOD ES, 11/19
69	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	19,965.00	STA. CAT. SCI ES, 11/19
70	5336387400	RIVERA, LDLITA & REPOLLO, LURALEI	66,400.00	SIATON NGS SHS, 11/19
71	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	33,100.00	MANTIQUIL ES, 11/19
72	5316117403	GACO, BENNIE M & VILLAN JESSICA	33,000.00	SAN FRANCISCO ES, 11/19
73	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	34,200.00	SAGRADA ES, 11/19
74	5299957406	MAXINO, MONICA B & REAL, CELESTE M	50,000.00	BINDOY CES, 11/19
75	5337107409	ALLER, FRANCY & ORTEGA, MARY ANN	14,000.00	CANTOMBOL ES, 11/19
76	5337337403	RODRIGUEZ, JUNIELYN & AMAHIT, ARLYN	20,300.00	BALIW ES, 11/19
77	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	23,600.00	CAPANUN-AN ES, 11/19
78	5327067409	MDLETA, WENDMAY R & ORTEGA, MARY ANN I	25,500.00	DAGBASAN ES, 11/19
79	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	22,900.00	DANAWAN ES, 11/19
80	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	32,800.00	HIMOCDONGON ES, 11/19
81	5300097404	MAGHARI, JAMES A & ORTEGA, MARY ANN	24,800.00	LANOT ES, 11/19
82	5333737400	ABUSO, LIDEVEE & AMAHIT, ARLYN	10,000.00	DEAUS NHS JHS, 11/19
83	5339227406	PACO, GERALDINE & CADAY, ARMILA	25,600.00	BANBAN ES, 11/19
84	5339187408	MEDEZ, LONY F & CADAY, ARMILA	33,800.00	AYUNGON CES, 11/19
85	5335517402	EMPERADO, MARISSA L & CADAY, ARMILA	19,100.00	TALANYOG ES, 11/19
86	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	22,700.00	INIBAN ES, 11/19
87	5337007403	VILLEGAS, CORAZON & CADAY, ARMILA	18,300.00	KILABAN ES, 11/19
88	5335477404	ELENTORIO, ELSIE J & CADAY, ARMILA	24,900.00	TIBYAWAN ES, 11/19
89	5339257400	JUMAWAN, FLAVIO JR & CADAY, ARMILA	22,900.00	CAROL-AN ES, 11/19
90	5339237401	AGUSTIN, MARK & CADAY, ARMILA	18,400.00	LAMIGAN ES, 11/19
91	5335507408	FLORENCIO, FLORY & CADAY, ARMILA	18,500.00	BUENAVISTA ES, 11/19
92	5336997407	DAGLE, KARLA & CADAY, ARMILA	20,700.00	AWA-AN ES, 11/19
93	5301397407	VAILOCES, ANDREW S & REAL, CELESTE M	17,895.00	NAULA-AN ES, 11/19
94	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA	102,210.00	STA. CAT CES, 11/19
95	5301017404	RUBIO, LOU A & ABINES, ROWINA A	8,600.00	FROILAN ALANANO MHS SHS, 11/19
96	5301017404	RUBIO, LOU A & ABINES, ROWINA A	29,300.00	FROILAN ALANANO MHS JHS, 11/19
97	5300877409	SUAN, HAROLD A & ABINES, ROWINA A	20,500.00	APO ES, 11/19
98	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	22,900.00	TUGAWE ES, 11/19
99	5301307406	TUBOG, HENRY V & ABINES, ROWINA	23,300.00	MAG-ASO ES, 11/19
100	5325897403	ALIVIADO, GINO & FERRER, JORGIELYN	22,227.00	APOLOY ES, 11/19
			2,663,998.00	

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

RODRIGO C. VENDIOLA
AO IV (CASH) - OIC

DIVISION OF NEGROS ORIENTAL



SENEN P. PAUAN, CESO V
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. 2019-11-233
 Date: November 20, 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		Obligation Request and Status Na.	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							
LAQUINON, AQUILES T. & VILLAN, JESSICA, ET AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	2,863,998.00		2,863,998.00	Sch. MOOE var. Elem & Sec., NegOr Div.
SAGA, REYNALDO Y. & SAGAL, MARIA RHODORA, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	2,189,700.00		2,189,700.00	SIBFP 2019 var. Elem Schs., NegOr Div.
ELTANAL, FLORDELEI P. & BANGALANDO, LEIZL, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	1,468,610.68		1,468,610.68	Sch. MOOE var. Elem & Sec., NegOr Div.
Sub-total				6,322,308.68	-	6,322,308.68	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				6,322,308.68	-	6,322,308.68	

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. PIDDOS
 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:

SENEN P. PAULIN, 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 :

Six Million Three Hundred Twenty Two Thousand Three Hundred Eight Pesos & Sixty Eight Centavos Only

6,322,308.68

Agency Authorized Signatories

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

2. SENEN P. PAULIN, 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

November 20, 2019

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


Madam:

Please debit account number 0-00161-740-8 the amount of Twenty-Five Thousand Six Hundred Fifty Pesos Only (P 25,650.00) representing 2019 SBFP 2nd Tranche of Mantahaw ES, Bindoy District, Deped, Division of Negros Oriental and credit to the following new account numbers.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1.	VELONTA, FRESCELDA & DY, HERILYN	5-34509-740-3	P 25,650.00	Blocked Account

Thank you.

Very truly yours,


RODRIGO C. VENDIOLA
AO IV – CASH (OIC)


FAY C. LUAREZ
ASDS

Tel. Nos: (035)226-2638 / 226-0867/422-7644 (Division Supt's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)226-8160 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-9067 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-9267 (Personnel Section); (035) 225-2378 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1840 & (035) 225-1840 (Acct. Budget Section); (035) 422-3921 (Supply Section)



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

November 18, 2019

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

Madam:

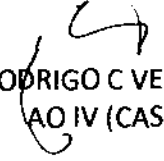
Please debit account number 0-00161740-8 the amount of Twenty-Seven Thousand Nine Hundred Thirty-Eight Pesos Only (P 27,938.00) representing Year-end Bonus and Cash Gift of Secondary Teaching Personnel of Sta. Catalina District, Deped, Division of Negros Oriental and Credit to the following account number.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	BEBELONE, RUBEN M Thank you.	S-28792-740-8	P 27,938.00

Previous account number given does not exist.

Thank you for the usual cooperation.

Very truly yours,


RODRIGO C VENDIOLA
AO IV (CASH) - OIC


SENEP P. PAULIN
SDS

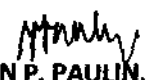
Tel. Nos: (035)225-2038 / 225-0667/422-7644 (Division Supr's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)225-8160 (SGOD); (035) 422-7649 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-8987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel 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)

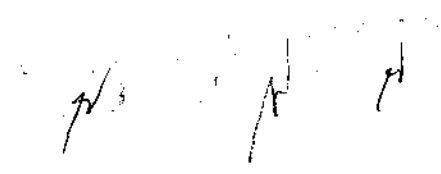
PAY FILE_SALARY_VARIOUS(117)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5095177401	CADALIN, CROMWELL C	1,280.48	OT, 10/18&31(HALFDAY),2019
2	5343117400	AVENIDO, GEEVIE O	8,758.91	10/14-31/19
3	5252277405	MECLA, SUSHILA G.	11,430.43	10/7-31/19
4	5324777402	SAGURAN, EMMAIDA B	12,576.83	10/7-31/19
5	5343127404	PICARDAL, FRESHTILLE ROSE C	11,750.29	10/8-31/19
TOTAL			45,796.94	

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


RODRIGD C. VENDIOLA
Administrative Officer IV (Cash) - DIC


SENEP P. PAULIN, CESD V
Schools Division Superintendent
11/18/19



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. 2019-11-231
 Date: November 18, 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							
CADALIN, CROMWELL C., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	45,796.94		45,796.94	Sa/PERA, var TP, Neg. Or. DW
PAULIN, SENEN PRISCILLO P.	5290787358, DBP	19-11-19113	PS	114,197.00		114,197.00	2019 YEAR-END BONUS & CG
Sub-total				159,993.94		159,993.94	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				159,993.94		159,993.94	

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:

SENEN P. PAULIN, 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 Nine Thousand Nine Hundred Ninety Three Pesos & Ninety Four Centavos Only

159,993.94

Agency Authorized Signatories

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

2. SENEN P. PAULIN, 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. 2019-11-232
Date: November 19, 2019
Fund Cluster : 101101
Notice of Allocation No.: 19-0020497

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dnmaguete 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	WHOLDING FAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BOMEDIANO, CHAM JR. V.	5-27355-740-2 - DBP	19-11-09781	MOOE	40,453.40	2,022.87	38,430.73	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	19-11-09785	MOOE	28,038.24	1,814.89	27,223.35	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	19-10-09461	MOOE	2,250.00	120.54	2,129.46	
COPYLANDIA OFFICE SYSTEMS CORPORATION	5-08628-405-2 - DBP, MANILA	19-11-09535	MOOE	14,700.00	767.50	13,932.50	
4G AUTO PARTS - Vick Bryan C. Gomez	0740-024416-530 - DBP, DGTE.	19-10-09444	MOOE	1,270.00	50.80	1,219.20	
GREATTECH REFRIGERATION SUPPLIES AND SERVICES	5-29654-740-1 - DBP, DGTE.	19-10-09162	MOOE	9,100.00	455.00	8,645.00	
ALGORITHM COMPUTER SERVICES - Rando T. Bendito	5-11942-740-8, DBP	19-10-08717	MOOE	11,900.00	637.50	11,262.50	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	19-10-09416	MOOE	2,208.00	116.28	2,091.72	
QUANTUM DLUX TOURS SERVICES - Roland Don Ramos	0740-12135F-530 - DBP	19-10-09160	MOOE	10,000.00	500.00	9,500.00	
CANG'S, INC. - ROY T. CANG	0740-251823-530 - DBP	19-10-09396	MOOE	5,737.50	307.37	5,430.13	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-11-09537	MOOE	15,100.00	808.93	14,291.07	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-10973740-1 - DBP	19-10-09462	MOOE	1,545.00	82.76	1,462.24	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-11-09890	MOOE	15,333.00		15,333.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-11-09891	MOOE	19,346.00		19,346.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-11-09892	MOOE	10,141.00		10,141.00	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-10-09463	MOOE	1,720.70	92.16	1,628.52	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251076-530 - DBP	19-10-09464	MOOE	716.00	38.35	677.65	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-10-09465	MOOE	2,670.00	143.04	2,526.96	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	19-10-09171	MOOE	252.00	10.06	241.92	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-10-09508	MOOE	196,800.00	10,542.85	186,257.15	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-10-09443	MOOE	48,000.00	2,571.43	45,428.57	
CEJ PHARMPLUS AND MEDICAL SUPPLY - EDGAR G. CALDERON JR.	5-34262-740-5 - DBP, DGTE.	19-11-09541	MOOE	3,700.00	148.00	3,552.00	
CEJ PHARMPLUS AND MEDICAL SUPPLY - EDGAR G. CALDERON JR.	5-34262-740-5 - DBP, DGTE.	19-11-09534	MOOE	7,400.00	296.00	7,104.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-10-09512	MOOE	49,500.00	1,980.00	47,520.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-10-09515	MOOE	49,500.00	1,980.00	47,520.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-10-09451	MOOE	44,000.00	1,760.00	42,240.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-10-09514	MOOE	22,400.00	896.00	21,504.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-11-09532	MOOE	38,500.00	1,540.00	36,960.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-09-08210	MOOE	29,000.00	1,160.00	27,840.00	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-11-09598	MOOE	540,000.00	28,920.57	511,071.43	
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-10-09500	MOOE	54,750.00	2,190.00	52,560.00	
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-10-09174	MOOE	148,400.00	5,976.00	142,424.00	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-11-09533	MOOE	20,400.00	1,092.85	19,307.15	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-11-09536	MOOE	21,200.00	1,135.72	20,064.28	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-11-09540	MOOE	41,942.90	2,246.94	39,695.96	
DUMAGUETE ROYAL SUITE INN - Donford S. Sy	291248233 - LANDBANK, DGTE.	19-10-08442	MOOE	13,000.00	696.43	12,303.57	MEALS AND VENUE
Sub-total				1,522,973.74	73,130.68	1,449,843.06	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,522,973.74	73,130.68	1,449,843.06	

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:

SENEN P. PAULIN, 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 Four Hundred Forty Nine Thousand Eight Hundred Forty Three Pesos & Six Centavos Only

1,449,843.06

Agency Authorized Signatories

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

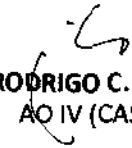
SENEN P. PAULIN, CESO V
Schools Division Superintendent



(Endures shall invalidate this document)

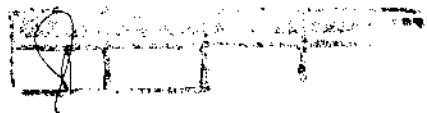
PAY FILE_2019 CASH ALLOWANCE_JHS_19-09595_ADA_MDOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314167403	QUISEL, MARK JOHN O	3,500.00	2019 CASH ALLOWANCE
2	5314247400	SEDILLO, TYRONE L	3,500.00	2019 CASH ALLOWANCE
TOTAL			7,000.00	

The above listing represents the 2019 CASH ALLOWANCE JHS TEACHING Personnel in the Division of Negros Oriental


RODRIGO C. VENDIOLA
AO IV (CASH) - OIC


SENEN P. PAULIN, CESO V
Schools Division Superintendent




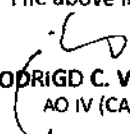
DEPED, DIVISION OF NEGROS ORIENTAL

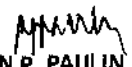
ANNEX S
11 OB 2019

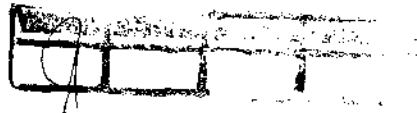
PAY FILE_SCH. MOOE_ELEM & SEC (137) ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315147401	PACULANANG, BETCHIE A & DY, HERILYN	21,300.00	DOMOLOG ES, 11/19
2	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	27,400.00	MATAMBOK ES, 11/19
3	5298927401	SINAHON, RODNEY A & TUBALLA, KRISTEL	19,000.00	TANGLAD ES, 11/19
4	5336487405	SANTOS, MENCHU & ARANI, MUHAMMAD NAS	34,800.00	SOUTH POB ES, 11/19
5	5313467403	SAMORIN, MIRAFLOR & GUINA, YVETTE	13,200.00	GUILONGSORAN ES, 11/19
6	5340047409	DRILON, PRISCILA & CATUBO, MAILEEN	10,000.00	AGAN-AN ES, 11/19
7	S315177404	AMARO, JASMIN T & DY, HERILYN	30,000.00	MATOBATO ES, 11/19
8	5315247406	MACQUEL, PABLO & DY, HERILYN	22,200.00	CAPIPINES ES, 11/19
9	5299967401	BOHOL, ROSEMARIE S & ORTEGA, MARY ANN	98,700.00	BPTMNHS JHS, 11/19
10	S335977401	CABUGNASON, JONAH & BALDERAS, RUSHELLE	21,875.00	LOCAY ES, 11/19
			298,475.00	

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


RODRIGD C. VENDIOLA
AO IV (CASH) - OIC



SENEP P. PAULIN, CESD V
Schools Division Superintendent
11/11/19




PAY FILE_2019 SBFP_VAR(26)_ADA_MOOE

ND.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5338927408	BURGOS, ANNA ROSE D & BELOIRA, YOLANDA	48,600.00	DALAUPON ES
2	5338937402	CALIJAN, CLIDFORD S & BELOIRA, YOLANDA	54,000.00	MABIGO ES
3	5316357402	BETON, CHERRY S & BELOIRA, YOLANDA	5,400.00	MATAUTA ES
			108,000.00	

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

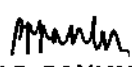

SENEN P. PAULIN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
11/11/19

PAY FILE_2019 SBFP_VAR(25)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5342647404	CASTILLO, GINAFE & SAYCON, VANESSA	38,070.00	OMOSO ES, 1ST TRANCHE
2	5342647404	CASTILLO, GINAFE & SAYCON, VANESSA	63,450.00	OMOSO ES, 2ND TRANCHE
3	5343847401	BARICAR, SALLY D & REAL, CELESTE	40,500.00	CABUGAN ES
4	5340277403	EROJO, FRANKLIN C & CATUBO, MAILEEN	33,750.00	SAN ANTONIO ES
5	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	6,750.00	MAPALASAN ES
6	5336157405	VILLAESTER, MARIA ISA & REAL, CELESTE	28,350.00	BULOD ES
7	5301407401	BITONG, AGNES R & REAL, CELESTE M	24,300.00	TUBOD ES
8	5336717400	DY, JEORGETTE & ARANI, MUHAMMAD NASSIF D	78,300.00	TIGUIB ES
9	5336687406	LARA, ROMULO JR & ARANI, MUHAMMAD NASSIF	70,200.00	CANLUKDUHAN ES
10	5340107406	AGUILAR, MARIANITA & CATUBO, MAILEEN	14,850.00	CALABUGAN ES
11	5340017405	ALAS-AS, YUMINA & CATUBO, MAILEEN	72,900.00	MAGATAS ES
12	5340007401	MACAHIG, JULIA P & CATUBO, MAILEEN	47,250.00	MASLOG ES
13	5339997406	GRAVADOR, ROMULA & CATUBO, MAILEEN	6,750.00	UBIGON ES
14	5340027400	BAROTE, LIGAYA & CATUBO, MAILEEN	97,200.00	TUBTUBON ES
15	5338917403	TUPAZ, MARIA LIZA C & BELOIRA, YOLANDA	52,650.00	JILABAGAN ES
16	5338857406	OPADA, HERMINIGILDO & SAYCON, VANESSA	143,100.00	CARANOCHE ES
17	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	12,150.00	PANUBTUBAN ES
18	5318147400	REAL, MARIA MELBA T & TINDOC, REX	74,250.00	SAN MIGUEL ES
19	5338757401	MACAHILLOS, ELIODE & SAYCON, VANESSA	62,100.00	AMIO ES
20	5315227407	GOLDOVE, GREG R & DY, HERILYN	51,300.00	PAGSALAYON ES
21	5315247406	MACQUEL, PABLO & DY, HERILYN	31,050.00	CAPIPINES ES
22	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHANE	66,150.00	KAKHA ES
23	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA	406,350.00	STA. CAT. CES
24	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL B	67,500.00	MALUAY ES
25	5337207404	PINO, FIDEL & BANGALANDO LEIZL	41,850.00	GREGORIO ELMAGA ES
26	5299347409	CDLASISANG, EMILE G & VILLAN, JESSICA	54,000.00	AMBROCIO RAMIREZ CES
27	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	14,850.00	INALAD ES
28	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	37,800.00	TAYAK ES
29	5337247402	KITANE, CHRISTIANNE & VENTOLERO, JENNIFER	43,200.00	BASAK ES
30	5338747406	VILLASAN, RAEALYN GRACE & SAYCON, VANESSA	22,950.00	SAN MIGUEL ES
31	5303817401	MERCED, MILLARD B & BANGAY, RANDY	31,050.00	GILIGAON ES
32	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	32,400.00	CALAÑAN ES
33	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	21,600.00	TALAPTAP ES
34	5341697401	FABILLAR, NINSEL P & BAILADO, FRANCIS JAMES	68,850.00	BANDG ES
35	5342207404	NILLAS, EVELYN & BAILADO, FRANCIS JAMES	136,350.00	TAMAO ES
36	5338037403	MARCIAL, ARNULFA & LAMIS, MARSHA	103,950.00	PANUBIGAN ES
37	5338297401	LAUZA, RENATO & LAMIS, MARSHA	33,750.00	PULA ES
38	5338007400	ENDRINA, ERLINDA & LAMIS, MARSHA	27,000.00	BINALBAGAN ES
39	5335977401	CABUGNASON, JONAH & BALDERAS, RUSHELLE DA	85,050.00	LOCAY ES
40	5338527406	BALAGUER, DAISY & SAYCON, VANESSA	156,600.00	MANSAGOMAYON ES
41	5338537401	IB-IB, PI & SAYCON, VANESSA	71,550.00	STD ROSARIO ES
42	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	229,500.00	MEMS
43	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	122,850.00	MANANAWIN ES
44	5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	62,100.00	MANGGAPA ES
45	5335397408	PAINANDOS, MERCEDES & EPHAN MELINDA	94,500.00	MASULOG ES
46	5300477407	EPHAN, JOSEPH A & EPHAN, MELINDA M	83,700.00	PINAMENTIGAN ES
47	5300597401	FAJANELA, JERRY D & EPHAN, MELINDA	125,550.00	TABALOGO ES
48	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	32,400.00	BUDLASAN ES
49	5335357400	MONREAL, IBARIN & EPHAN MELINDA	35,100.00	LINDTHANGAN ES
50	5336077409	GUILLEN, DIOSDADA & BALDERAS, RUSHELLE DAW	52,650.00	SAMPINITON ES
51	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	56,700.00	ELI ES
			3,467,070.00	

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


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


SENEP P. PAULIN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
111119



PAY FILE_2019 DCP_(1)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5339287403	GUARDARIO, JOCELYN B & CADAY, ARMILA	63,400.00	AYUNGON NHS-CAROL-AN EXT
2	5335847402	MARIOT, DENI KENT & TABARANZA, MARIE TERI	117,500.00	TAYASAN NHS SHS
			180,900.00	

The above listing represents the DCP - **DEPED COMPUTERIZATION PROGRAM FOR CY 2019** OF VARIOUS ELEMENTARY & SECONDARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

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

[Signature]
SENEN P. PAULIN, CESO V
Schools Division Superintendent
11/11/19

[Faint signature]

7,988.50

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

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


[Signature]
SENEN P. PAULIN, CESO V
SCHOOL DIVISION SUPERINTENDENT
11/11/19

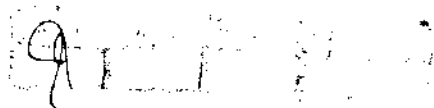
PAY FILE_2019 DCP_(1)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5339287403	GUARDARIO, JOCELYN B & CADAY, ARMILA	63,400.00	AYUNGON NHS-CAROL-AN EXT
2	5335847402	MARIOT, DENI KENT & TABARANZA, MARIE TERI	117,500.00	TAYASAN NHS SHS
			180,900.00	

The above listing represents the DCP - **DEPED COMPUTERIZATION PROGRAM FOR CY 2019** OF VARIOUS
ELEMENTARY & SECONDARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL


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


SENEN P. PAULIN, CESO V
Schools Division Superintendent
11/11/19



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

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

LDDAP-ADA No. 2019-11-230
 Date: November 8, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0020497

MDS-GSB BRANCH/MDS SUB ACCOUNT ND.: 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							
TANCO, JOY EMILY A., ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	7,988.50		7,988.50	Reimb. of supplies
GUARDARIO, JOCELYN B & CADAY, ARMILA, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	180,900.00		180,900.00	DCP, VAR. DISTRICTS
CASTILLO, GINAFE & SAYCON, VANESSA, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	3,487,070.00		3,487,070.00	SBRP 2019, var. Elem Sctrs., NegOr Div.
BURGOS, ANNA ROSE & BELOIRA, YOLANDA, ET. AL.	Refer to Payfile, Annex 4	VARIOUS	MOOE	108,000.00		108,000.00	SBRP 2019, var. Elem Sctrs., NegOr Div.
PACULANANG, BETCHIE A & DY, HERILYN, ET. AL.	Refer to Payfile, Annex 5	VARIOUS	MOOE	298,475.00		298,475.00	SBRP 2019, var. Elem Sctrs., NegOr Div.
QUISEL, MARK JOHN D., ET. AL.	Refer to Payfile, Annex 8	19-11-09595	MOOE	7,000.00		7,000.00	Cash Allow., new JHST
BANZON, LEOSTER R.	5342457408 - DBP, DGTE	19-11-09638	MOOE	10,145.70		10,145.70	Professional Services, 102019
UYMATIAO PETRON SERVICE CENTER - George L. Uymatiao	00-0-00429-740-1 - DBP, DGTE.	19-10-08409	MOOE	21,268.91	1,139.41	20,129.50	
CEJ PHARMAPLUS AND MEDICAL SUPPLY - EDGAR G. CALDERON JR.	5-34262-740-5 - DBP, DGTE.	19-10-09221	MOOE	528.50	21.15	507.35	
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	19-10-09141	MOOE	2,300.00	123.22	2,176.78	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-10-08720	MOOE	140,000.00	7,500.00	132,500.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN	5-29492740-1 - DBP	19-10-09170	MOOE	756.00	30.24	725.78	
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-10-09178	MOOE	16,000.00	1,000.00	15,000.00	TRANSPORTATION
CANO'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-10-08770	MOOE	14,850.00	795.54	14,054.46	
Sub-total				4,275,282.61	10,609.56	4,264,673.05	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,275,282.61	10,609.56	4,264,673.05	

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. FIODDS
 Accountant III

Approved:

SENEN P. PAULIN, 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 Two Hundred Sixty Four Thousand Six Hundred Seventy Three Pesos & Five Centavos Only

4,264,673.05

Agency Authorized Signatories

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

2. **SENEN P. PAULIN, CESO V**
 Schools Division Superintendent

(Erasures shall invalidate this document)

