


PAY FILE\_CLOTHING\_19-09-08251\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274297401	DE LOS SANTOS, LEE LYNE S	6,000.00	2019 CLOTHING
2	5322127404	ROMANO, SHEILA F	6,000.00	2019 CLOTHING
TOTAL			12,000.00	

The above listing represents the 2019 CLOTHING ALLOWANCE, TEACHING Personnel in the Division of Negros Oriental

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*9/25*

  
**WILFREDA O. BONGALOS**  
SIC-ASDS  
Schools Division Superintendent



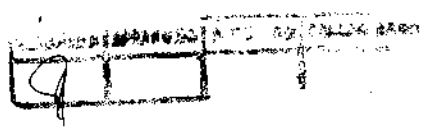
PAY FILE\_PROMOTION\_SIBULAN\_19-09-08274\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5183067409	CABAÑOG, THELMA L	1,910.90	7/30/18-5/31/19
2	5140887405	CATIPAY, MARY JANE Q	10,631.42	10/4/18-5/31/19
<b>TOTAL</b>			<b>12,542.32</b>	

The above listing represents the Salary Differential due to promotion of **SIBULAN** DISTRICT personnel in the Division of Negros Oriental.

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  


  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent



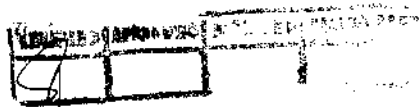
PAY FILE\_PROMOTION\_SHS\_19-09-08273\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286187405	BRIONES, MAYFLOR L	18,330.83	9/24/18-6/30/19
2	5272607409	ESPINAS, JESS REILLE D	19,569.14	8/29/18-6/30/19
TOTAL			37,899.97	

The above listing represents the Salary Differential due to promotion of SHS personnel in the Division of Negros Oriental.

*[Signature]*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*[Signature]*


*[Signature]*  
**NILITA L. RAGAY, Ed.D**  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent



**PAY FILE\_SALARY\_VARIOUS(100)\_ADA\_PS**

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5328277401	LAURON, BABY JOY I	76,605.14	SUB. - 6/3/19-9/13/19
2	5339987401	TAÑO, JIVAL P	42,718.80	SUB. - 7/11/19-9/5/19
<b>TOTAL</b>			<b>119,323.94</b>	

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

  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/24

  
**WILFREDO D. BONGALOS, Ph.D., CESD V**  
Schools Division Superintendent

**PAY FILE\_VARIOUS ALLOWANCES\_19-09-08253\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5322957401	AURELIOS, GUIL ROSE MAY Q	6,000.00	CLOTHING 2019
2	5292997400	CADUNGOG, MYREL E	6,000.00	CLOTHING 2019
3	5286567408	CALLAO, GLENJOY T	6,000.00	CLOTHING 2019
4	5320887407	CALLAO, MARME C	6,000.00	CLOTHING 2019
5	5322227400	FABILLARAN, ENGELITO C	28,138.09	2019 MYB & CLOTHING
6	5323587400	FAURA, HAZEL S	6,000.00	CLOTHING 2019
7	5278207405	GANTALAO, STEFANIE A	26,754.00	2019 MYB & CLOTHING
8	5324237407	GARCES, MARBEN B	7,299.69	2019 DIFF. & CLOTHING
9	5294747409	PAJUELAS, VETIL JEAN P	810.19	CLOTHING 2019
10	5291307400	PALONGO, DOTHY SHANNE P	6,000.00	CLOTHING 2019
11	5277517400	PESCANTE, KAREN ROSE D	6,000.00	CLOTHING 2019
12	5296277408	SALACUT, LHEA MARIE G	7,164.65	2019 DIFF. & CLOTHING
13	5323527402	SANTOS, MICHELLE R	6,000.00	CLOTHING 2019
14	5283267402	SARABIA, ELIESAR E	6,000.00	CLOTHING 2019
15	5291057406	TA-ALA, GIECEL P	6,000.00	CLOTHING 2019
<b>TOTAL</b>			<b>130,166.62</b>	

The above listing represents the 2019 CLOTHING ALLOWANCE, SAL. DIFF., MYB of TEACHING Personnel in the Division of Negros Oriental

*A.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/27

*N. L.*  
**NILITA LORAGAY, Ed.D**  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent



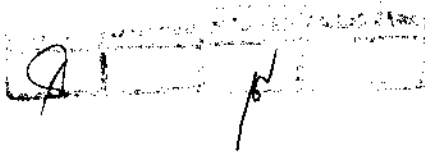
**PAY FILE\_SALARY\_NEWLY CLRD\_ELEM SCH ADM\_9-25-2019**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5226597401	GUMIZAD, JAIME B	11,512.40	May, 2019
<b>TOTAL</b>			<b>11,512.40</b>	

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

  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

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



**PAY FILE\_2019 CASH ALLOWANCE\_ELEM\_19-09-08252\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5322957401	AURELIOS, GUIL ROSE MAY Q	3,500.00	2019 CASH ALLOWANCE
2	5292997400	CADUNOG, MYREL E	3,500.00	2019 CASH ALLOWANCE
3	5322227400	FABILLARAN, ENGELITO C	3,500.00	2019 CASH ALLOWANCE
4	5278207405	GANTALAO, STEFANIE A	3,500.00	2019 CASH ALLOWANCE
5	5324237407	GARCES, MARBEN B	3,500.00	2019 CASH ALLOWANCE
6	5291307400	PALONGO, DOTHY SHANNE P	3,500.00	2019 CASH ALLOWANCE
7	5296277408	SALACUT, LHEA MARIE G	3,500.00	2019 CASH ALLOWANCE
			<b>24,500.00</b>	

The above listing represents the 2019 CASH ALLOWANCE of newly hired SECONDARY Teaching Personnel in the Division of Negros Oriental

*[Signature]*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*[Signature]*

*[Signature]*  
**NILITA L. TAGAY, Ed.D**  
OIC-ASDS  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent

*[Faint signature]*

PAY FILE\_STEP INC\_ELEM\_VAR 19-09-08275\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5203637406	ALCORIZA, JOSEPH T	1,606.15	8/4/18-2/28/19
2	5134747405	AVANZADD, ANA LISA L	1,762.62	8/4/18-2/28/19
3	5168837407	DINGDING, PEDRITA E	2,146.75	6/15/18-2/28/19
4	5076647407	ELUM, CRISTOFFER Q	1,762.62	8/4/18-2/28/19
5	5076747402	ENCILAY, ANDREA P	950.34	2/15/19-4/30/19
6	5076827409	ENTIA, ELLEN A	1,006.14	2/1/19-4/30/19
7	5259617404	CAISIO, ARWEL C	1,936.29	7/20/19-2/28/19
8	5259487405	TABANAO, METZEL N	1,936.29	7/20/19-2/28/19
9	5185657400	ADARNA, MARIFI P	335.80	11/17/14-1/31/15
10	5185657400	ADARNA, MARIFI P	3,524.31	11/17/17-2/28/19
11	5266617407	PACULABA, ROSEMARIE G	1,044.32	1/11/19-4/30/19
<b>TOTAL</b>			<b>18,011.63</b>	

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

*A.M.S.*  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
*9/24*

*W.F.D.*  
**NILITA L. MAGAY, Ed.D**  
**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. 2019-09-193  
 Date: September 25, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0015542

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>							
AURELIOS, GUIL ROSE MAY Q., ET. AL.	Refer to Payfile, Annex 1	19-09-08252	MOOE	24,500.00		24,500.00	Cash Allow., new EST
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-09-08225	MOOE	22,462.50	1,203.35	21,259.15	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-09-08224	MOOE	10,000.00	535.72	9,464.28	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-09-08209	MOOE	41,492.50	2,222.81	39,269.69	
JJ'S CATERING SERVICES - Angelita E. Realiza	0740-14799D-530 - DBP	19-08-07162	MOOE	11,209.00	448.00	10,752.00	
IKE'S RESTAURANT & CATERING SERVICES - Martes L. Estorco	5-28074-740-1, DBP	19-09-07428	MOOE	24,000.00	960.90	23,040.00	
D & C MANOKAN - Vicente L. Cadiz, Jr.	005-28764-7401 - DBP, DGTE.	19-09-07644	MOOE	5,500.00	220.00	5,280.00	
<b>Sub-total</b>				<b>139,155.00</b>	<b>5,589.88</b>	<b>133,565.12</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>139,155.00</b>	<b>5,589.88</b>	<b>133,565.12</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:

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 Thirty Three Thousand Five Hundred Sixty Five Pesos &amp; Twelve Centavos Only\*\*\*

133,565.12

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)

**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. 2019-09-194  
 Date: September 25, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0016608

**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	WHIDDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-08-07150	MOOE	877.50	47.00	830.50	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-09-08035	MOOE	1,202.75	64.43	1,138.32	
Sub-total				2,080.25	111.43	1,968.82	
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>2,080.25</b>	<b>111.43</b>	<b>1,968.82</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 R. PIODOS  
 Accountant II

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 Thousand Nine Hundred Sixty Eight Pesos & Eighty Two Centavos Only\*\*\*

**1,968.82**

Agency Authorized Signatories

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

2. Wilfredo 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. 2019-09-195  
 Date: September 25, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0017364

**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	
<b>I. Current Year A/Ps</b>							
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-09-08187	MOOE	8,750.00	350.00	8,400.00	
JJ'S CATERING SERVICES - Angelita E. Realza	0740-14799D-530 - DBP	19-09-07385	MOOE	11,200.00	448.00	10,752.00	
<b>Sub-total</b>				<b>19,950.00</b>	<b>798.00</b>	<b>19,152.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>19,950.00</b>	<b>798.00</b>	<b>19,152.00</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:

WILFREDA O. BONGALOS, Ph. O., 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 :

\*\*\*Nineteen Thousand One Hundred Fifty Two Pesos Only\*\*\*

**19,152.00**

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

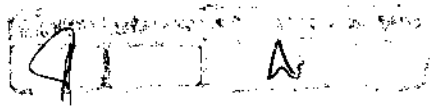
LDDAP-ADA No. 2019-09-196
Date: September 25, 2019
Fund Cluster : 101101
Notice of Allocation No.: 19-0016463

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

Table with columns: CREDITOR, NAME, PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO., Obligation Request and Status No., ALLOTMENT CLASS per (IACS), GROSS AMOUNT, In Pesos (WHOLDING TAX / DEOUCTIONS, NET AMOUNT), REMARKS. Rows include Current Year A/Ps (ALCORIZA, JOSEPH T., ET. AL., NUIGO, MERIE MAET), Prior Year's A/Ps, and TOTAL.

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: MOS-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 :
\*\*\*Forty Seven Thousand Four Hundred Eighty Two Pesos & Ninety Two Centavos Only\*\*\* 47,482.92
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. 2019-09-198  
 Date: September 25, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0015542

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	
<b>I. Current Year A/Ps</b>							
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-09-08032	MOOE	538.00	28.82	509.18	
<b>Sub-total</b>				<b>538.00</b>	<b>28.82</b>	<b>509.18</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>538.00</b>	<b>28.82</b>	<b>509.18</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 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)

Ta: 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 :

\*\*\*Five Hundred Nine Pesos &amp; Eighteen Centavos Only\*\*\*

509.18

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)



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

September 25, 2019

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

Madam:


Please debit account number 0-00161-740-B the amount of Sixty One Thousand Five Hundred Two Pesos & Thirty One Centavos Only (P 61,502.31) representing September 2019 Salary of Elementary and Secondary Teaching Personnel of Deped, Division of Negros Oriental and Credit to the following new account numbers.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	RODEL, MICHAEL T	5-32973-740-6	P 20,500.77
2.	CAPINA, JOVELYN R	5-31668-740-2	P 20,500.77
3.	SEDIGO, BEBELYN S	5-29341-740-2	P 20,500.77

Previous account numbers given does not exist.

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

  
NILITA L. RAGAY  
ASDS



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

September 25, 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 Sixteen Thousand Three Hundred Thirteen Pesos Only (P 16,313.00) representing September 2019 School Moe of Buto Es, Jimalalud District, Deped, Division of Negros Oriental and Credit to the following new account numbers.

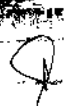
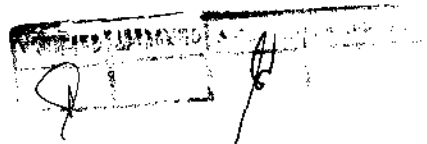
	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	ANQUILLANO, ERNILYN & ANGEL, JAYSON	5-33783-740-1	P 16,313.00

Previous account number given does not exist.

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

NILITA L. RAGAY  
ASDS



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

September 25, 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 Forty Eight Thousand Seven Hundred Pesos Only (P 48,700.00) representing September 2019 School Mooo of Various Schools of Siaton District, Deped, Division of Negros Oriental and Credit to the following new account numbers.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	PAJULAS, RUFINA & DELVO, SOPHIA	5-34056-740-5	P 20,800.00
2.	BANGAYSISO, GUILLERMO & DELVO, SOPHIA	5-34049-740-3	P 27,900.00

Previous account numbers given were closed.

Thank you.

Very truly yours,

ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

NILITA L. RAGAY  
ASDS





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

September 27, 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 Nineteen Thousand Eight Hundred Five Pesos Only (P 19,805.00) representing September 2019 School Moe of Mambaid ES Jimalalud 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.	PACULANANG, ARLENE & ANGEL, JAYSON	5-33784-740-5	P 19,805.00	Account Does not Exist due to invalid account number

Thank you.

Very truly yours,

  
ALICIA M. SAGDILI  
Administrative Officer IV  
(Cash)



  
NILITA D. RAGAY  
ASOS



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

September 27, 2019

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

Madam:

Please debit account number **5-32544-740-9 (MARIMAT, RAY A)** the amount of Twenty Thousand Five Hundred Pesos & 77/100 Only (P 20,500.77) and credit to account number **5-27179-740-9 (MAQUILING, JAY S)**.

This amount represents the August 2019 Salary of Senior High School Teachers of Manjuyod District, which as erroneously encoded in the pay file of ADA No. 2019-09-189 – Annex 2 dated September 20, 2019 under Marimat, Ray A., et.al.

Thank you for the usual cooperation.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV



  
NILITA L. RAGAY  
ASDS

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

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

LDDAP-ADA No. 2019-09-197  
 Date: September 25, 2019  
 Fund Cluster : 101101  
 Notice of Allocation No.: 19-0015542

**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)								
CREDITDR	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>								
	DE LOS SANTOS, LEE LYNE S., ET. AL.	Refer to Payfile, ANNEX 1	19-09-08251	PS	12,000.00		12,000.00	Clothing CY 2019, new EST
	CABANOG, THELMA L., ET. AL.	Refer to Payfile, ANNEX 2	19-09-08274	PS	12,542.32		12,542.32	Sal. Diff. Promo. Sibus 1 up to 5/19
	BRIONES, MAYFLOR L., ET. AL.	Refer to Payfile, ANNEX 3	19-09-08273	PS	37,899.97		37,899.97	Sal. Diff. Promo. SMS Per. up to 6/19
	AURELIOS, GUIL ROSE MAY O., ET. AL.	Refer to Payfile, ANNEX 4	19-09-08253	PS	130,166.62		130,166.62	various Allowances, EST Per.
	LAURON, BABY JOY O., ET. AL.	Refer to Payfile, ANNEX 5	VARIOUS	PS	119,323.94		119,323.94	Sal/PERA/var TP, Neg. Cr. Div.
	<b>Sub-total</b>				<b>311,932.85</b>	<b>-</b>	<b>311,932.85</b>	
<b>II. Prior Year's A/Ps</b>								
	<b>Sub-total</b>							
	<b>TOTAL</b>				<b>311,932.85</b>	<b>-</b>	<b>311,932.85</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:

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 Hundred Eleven Thousand Nine Hundred Thirty Two Pesos & Eighty Five Centavos Only\*\*\*

**311,932.85**

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)

*Handwritten signature/initials*