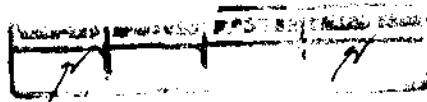


PAY FILE SCH. MOOE ELEM & SEC (128) ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5336387400	RIVERA, LOLITA & REPOLLO, LURALEI	81,800.00	SIATON NHS SHS, 10/19
2	5340027400	BAROTE, LIGAYA & CATUBO, MAILEEN	25,000.00	TUBTUBON ES, 10/19
3	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	23,400.00	BANLAS ES, 10/19
4	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	39,000.00	INALD ES, 10/19
5	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	42,000.00	INAPOY JHS, 10/19
6	5302817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	50,100.00	DAHILE PCHS JHS, 10/19
7	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	7,200.00	INAPDY HS SHS, 10/19
8	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	33,700.00	SACSAC ES, 10/19
9	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	48,000.00	MABATO PCHC JHS, 10/19
10	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	26,000.00	ISUGAN ES, 10/19
11	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIGO	19,500.00	TIMBANGA ES, 10/19
12	5335187402	SARTE, MARILOU & TINDOC, REX RODRIGO	37,200.00	BUNTOD ES, 10/19
13	5301397407	VAILOCE5, ANDREW S & REAL, CELESTE M	17,700.00	NAULA-AN ES, 10/19
14	5335807404	LABE, AIDA L & REAL, CELESTE	16,400.00	NAGCASUNOG ES, 10/19
15	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	5,850.00	CABCABAN SHS, 10/19
16	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	38,550.00	CABCABAN JHS, 10/19
17	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	17,800.00	MAPALASAN ES, 10/19
18	5311527408	EMOS, JOYCE D & ABSIN, ANGELA C	23,000.00	MANDAPATDN ES, 10/19
19	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	30,000.00	BAGTIC ES, 10/19
20	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	17,000.00	AGBOBDLO ES, 10/19
21	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	26,000.00	CRISOSTOMO RETES ES, 10/19
22	5335227401	SITONES, NORA & ABSIN, ANGELA	17,900.00	PISONG ES, 10/19
23	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	15,500.00	PANGCA ES, 10/19
24	5312457402	BILLONES, MERCEDITA G & ABSIN, ANGELA	27,400.00	MARTILO ES, 10/19
25	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	18,900.00	CAMPO-AUNG ES, 10/19
26	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	22,700.00	CANSAL-ING ES, 10/19
27	5335607403	PELESMINO, MA. MARFE LYN I & GUINA, YVETTE	54,100.00	SAN JOSE CES, 10/19
28	5337057406	DAGUNAN, AILEEN & ORTEGA, MARY AN	10,100.00	MAYAPOSI CHS SHS, 10/19
29	5337057406	DAGUNAN, AILEEN & ORTEGA, MARY AN	35,400.00	MAYAPOSI CHS SHS, 10/19
30	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	7,600.00	CANSAL-ING SHS, 10/19
31	5299997404	ANTEQUISA, DAVE & ORTEGA, MARY ANN	35,900.00	CANSAL-ING JHS, 10/19
32	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	32,000.00	BAGTIC ES, 10/19
33	5335677405	ABRASADO, IAN R & REAL, CELESTE	19,400.00	MANSEJE ES, 10/19
34	5299957406	MAXINO, MONICA B & REAL, CELESTE M	48,100.00	BINDOY CES, 10/19
35	5315237401	CACAS, DIOFEL A & DY, HERILYN	48,500.00	DLANHS-NALUNDAN JHS, 10/19
36	5315167400	BARICAR, SALLY D & DY, HERILYN	22,873.30	CANLUTO ES, 10/19
37	5315177404	AMARO, JASMIN T & DY, HERILYN	30,000.00	MATOBATO ES, 10/19
38	5339377404	DAGANGAN, RESTITUTO & TABARANZA, MARIA TERI	25,300.00	TAMAO ES, 10/19
39	5339387409	BILOCURA, JOSE JR & TABARANZA, MARIA TERESETT	18,600.00	SUQUIB ES, 10/19
40	5339177403	DAGODOG, JETHUR & TABARANZA, MARIA TERESETT	27,229.00	PINOCAWAN ES, 10/19
41	5338757401	MACAHILLOS, ELIODE & SAYCON, VANESSA	22,300.00	AMIO ES, 10/19
42	5335487409	ACABO, GENE MARY & ARANI, MUHAMMAD	21,100.00	SO-OK ES, 10/19
43	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	13,200.00	MABATO PCHC SHS, 10/19
44	5341597405	BENOLARIA, ROMIE & ARANI, MUHAMMAD NASSIF I	45,400.00	AYUNGN NHS SHS, 10/19
45	5336487405	SANTOS, MENCHU & ARANI, MUHAMMAD NASSIF D	34,800.00	SOUTH POB. ES, 10/19
46	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	21,000.00	BIGA-A ES, 10/19
47	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	21,000.00	ELI ES, 10/19
48	5301787404	ACABO, MIRAFLDR E & YBARSABAL, MARILOU M	25,000.00	GUIHOB ES, 10/19
49	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU M	17,600.00	MAMBULOD ES, 10/19
50	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	23,600.00	PITOGD ES, 10/19
51	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	20,900.00	TALOSTOS ES, 10/19
52	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	15,700.00	LA LIBERTAD NORTH PDB ES, 10/19
			1,424,302.30	

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

RODRIGO C. VENDIOLA
AD IV (CASH) - OIC



WILFREDA B. BONGALOS
Schools Division Superintendent
10/16/19

PAY FILE_2019 CASH ALLOWANCE_19-10-08671_ADA_1006

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5329337404	KILAPKILAP, REGINE MAE M	3,500.00	2019 CASH ALLOWANCE
2	5325477402	TRINIDAD, CHRISSIE KYELL M	3,500.00	2019 CASH ALLOWANCE
3	5330107404	CARBALLO, KATRINA N	3,500.00	2019 CASH ALLOWANCE
4	5330097400	VILLARMIA, MERALYN L	3,500.00	2019 CASH ALLOWANCE
5	5316477407	BANDICO, BENJILL E	3,500.00	2019 CASH ALLOWANCE
6	5318227406	ALUNAN, ALJUN S	3,500.00	2019 CASH ALLOWANCE
7	5330837406	SONLIT, SUSAN T	3,500.00	2019 CASH ALLOWANCE
8	5330747405	VILLACARLOS, SHENA MARIE V	3,500.00	2019 CASH ALLOWANCE
TOTAL			28,000.00	

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

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

[Signature]
WILFREDA B. BONGALOS
Schools Division Superintendent
10/16/19

APPROVED	REMOVED	POSTED	FILED BACK
<i>[Signature]</i>			<i>[Signature]</i>

PAY FILE_SCH. MOOE_ELEM & SEC (127)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	22,900.00	DANAWAN ES, 10/19
2	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	23,600.00	CAPANUN-AN ES, 10/19
3	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	32,800.00	HIMOCdongon ES, 10/19
4	5328227408	JABANES, AGRIPINA S & TRUNO, NOREEN	27,600.00	MALAUNAY ES, 10/19
5	5327767407	AMORES, JULIET L & PATRON, NOREEN	32,000.00	BONG-AO ES, 10/19
6	5327747408	TORRES, FELIX JR. & PATRON, NOREEN	20,000.00	PUHAGAN ES, 10/19
7	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	56,000.00	PULANGBATO NHS JHS, 10/19
8	5327827404	DAGOY, JACQUILINE E & PATRON, NOREEN	23,300.00	BALABAG ES, 10/19
9	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA KRISTINA	21,900.00	PULANGBATO ES, 10/19
10	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KRISTINA	21,100.00	VICENTE VILLA MES, 10/19
11	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTINA	59,800.00	VCES, 10/19
12	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	27,300.00	LIPTONG ES, 10/19
13	5299437400	SARITA, VERONICA & ALINABO, MARIA KRISTINA	25,900.00	BALUGO ES, 10/19
14	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	32,600.00	BONGBDNG ES, 10/19
15	5337957405	MERCED, ANTONIETA & PATRON, NOREEN	36,200.00	PULANGBATO ES, 10/19
16	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KRISTINA	24,000.00	CAIDIOCAN ES, 10/19
17	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	9,200.00	APOLINAR MACIAS SHS, 10/19
18	5325667409	DARIAS, JASMINE & REPOLLO, LURALEI	33,700.00	MANTIQUIL ES, 10/19
19	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	41,800.00	APOLINAR MACIAS JHS, 10/19
20	5340937403	SEDIEGO, REGIE D & ALABAN, MARIFE T	22,000.00	MALONGCAY ES, 10/19
21	5335067408	VISAGAS, EMMA & TAGUIBULOSAN, JAIME	34,600.00	ABIS CES, 10/19
22	5302797405	CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME	36,100.00	SAMAC ES, 10/19
23	5335597409	AGUSTIN, NICOLAS & TAGUIBULOSAN, JAIME	26,600.00	LUYANG ES, 10/19
24	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	20,200.00	NABALIWAN ES, 10/19
25	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	18,400.00	TAMPA ES, 10/19
26	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	38,800.00	PANDANON ES, 10/19
27	5299217400	LAQUINON, AQUILES T & VILLAN, JESSICA	48,300.00	MANALONGON ES, 10/19
28	5335057403	DE LOS REYES, JULIET & VILLAN JESSICA	25,900.00	HINGLES ES, 10/19
29	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	18,600.00	BASAKAN ES, 10/19
30	5316117403	GACO, BENNIE M & VILLAN JESSICA	33,000.00	SAN FRANCISCO ES, 10/19
31	5301587403	MONTECINO, DANILO & MACHICA, FREDAS	63,700.00	AMLAN CES, 10/19
32	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	4,000.00	AMLAN NHS SHS, 10/19
33	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	8,200.00	SILAB SHS, 10/19
34	5318847408	ACABAL, OANIE CRIS B & TUBALLA, KRISTEL	15,700.00	MANDALUPNG ES, 10/19
35	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	34,200.00	SAGRADA ES, 10/19
36	5305337405	GARCIA, RHEA LYNN M & TUBALLA, KRISTEL	23,500.00	KAYOTESAN ES, 10/19
37	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	27,400.00	MATAMBOK ES, 10/19
38	5335977401	CABUGNASON, JONAH & BALDERAS, RUSHELLE	21,875.00	LOCAY ES, 10/19
39	5335987406	CORTEZ, JESSIELITO JR & BALDERAS, RUSHELLE	6,300.00	KAUSWAGAN SHS, 10/19
40	5335987406	CORTEZ, JESSIELITO JR & BALDERAS, RUSHELLE	38,800.00	KAUSWAGAN JHS, 10/19
41	5337127408	CALIBO, GINA E & ORTEGA, MARY ANN	44,000.00	BENEDICTO TRAMBULO NHS SHS, 10/19
42	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	18,500.00	MAMPALASAN ES, 10/19
43	5335207401	QUILIOPE, ELMA & ORTEGA, MARY ANN	29,500.00	LAMDAS ES, 10/19
44	5339977407	ASEÑAS, TEOFANES & ORTEGA, MARY ANN	58,800.00	DCCTMES, 10/19
45	5335147404	GIRASOL, MARIA & AMAHIT, ARLYN	23,500.00	BULWANG ES, 10/19
46	5337107409	ALLER, FRANCY & ORTEGA, MARY ANN	21,000.00	CANTOMBOL ES, 10/19
47	5301017404	RUBIO, LOU A & ABINES, ROWINA A	8,600.00	FROILAN ALANANO SHS, 10/19
48	5301017404	RUBIO, LOU A & ABINES, ROWINA A	29,300.00	FROILAN ALANANO SJHS, 10/19
49	5301027409	PAROL, ROLAND S & ABINES, ROWINA	34,200.00	ANTONIO ALEJADO HS JHS, 9/19

PAY FILE_SCH. MOOE_ELEM & SEC (127) ADA_MOOE

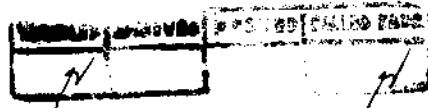
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
50	5301027409	PAROL, ROLAND S & ABINES, ROWINA	12,600.00	ANTONIO ALEJADO HS SHS, 9/19
51	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	22,900.00	TUGAWE ES, 10/19
52	5335627402	TIMTIM, LIGAYA B & GUINA, YVETTE	19,400.00	ALICIA CALUMPANG ES, 10/19
53	5335767406	CORSAME, SOFIA & GUINA YVETTE	31,100.00	CAMBALDOCTOT JHS, 10/19
54	5298717401	BACULAD, JACQUELINE C & GUINA, YVETTE	35,400.00	SIAPO JHS, 10/19
55	5335767406	CORSAME, SOFIA & GUINA YVETTE	3,070.00	CAMBALDOCTOT SHS, 10/19
56	5298717401	BACULAD, JACQUELINE C & GUINA, YVETTE	4,700.00	SIAPO SHS, 10/19
57	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	2,400.00	TABALOGO SHS, 10/19
58	5300497406	FEDILO, REBECCA D & EPHAN, MELINDA	65,200.00	TABALOGO JHS, 10/19
59	5300597401	FAJANELA, JERRY D & EPHAN, MELINDA	25,200.00	TABALOGO ES, 10/19
60	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	109,100.00	MEMS, 10/19
61	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	22,200.00	BUDLASAN ES, 10/19
62	5300637400	RAMOS, YEHYENNE A & EPHAN, MELINDA	20,100.00	MANGGAA ES, 10/19
63	5339807400	PEREGRINO, ANDERSON & EPHAN, MELINDA	16,500.00	KALUBIHAN ES, 10/19
64	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	50,900.00	ZAMBOANGUITA JHS, 10/19
65	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	11,300.00	ZAMBOANGUITA SHS, 10/19
66	5304277401	ELTANAL, FLORDELEI P & BANGALANDO, LEIZL B	7,200.00	GREGORIO ELMAGA SHS, 10/19
67	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHAN	24,400.00	KAKHA ES, 10/19
68	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA	104,810.00	CE5, 10/19
69	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	20,344.00	STA. CAT SCI ES, 10/19
70	5339077408	ABRINICA, ROVIL & ANGEL, JAYSON	10,000.00	OWACAN PCHS SHS, 10/19
71	5338287407	GARSULA, JIMBOY P & ANGEL, JAYSON	23,160.00	PACUAN ES, 10/19
72	5337817401	DUMAG, JEAN B & ANGEL, JAYSON	20,800.00	CAMANDAYON ES, 10/19
73	5337857400	ESTOCONING, ARLENE B & ANGEL, JAYSON	14,700.00	MONGPONG ES, 10/19
74	5338107405	APOLINARIO, OSCAR G & ANGEL, JAYSON	19,564.00	LACAON ES, 10/19
75	5339097407	VIDAL, HARRY & ANGEL, JAYSON	46,859.00	OWACA NHS JHS, 10/19
76	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	26,767.00	MAXIMIANO BOLONGATA ES, 10/19
77	5301777400	DUMOGHO, EDEN D & YBAR5ABAL, MARILOU N	21,800.00	SAN JOSE ES, 10/19
78	5301887400	BOLORON, KIRLAN T & YBAR5ABAL, MARILOU N	18,500.00	TALA-ON ES, 10/19
79	5317687409	BALBON, JUACRISA D & GARCIA, MERIAM	65,000.00	MNHS SHS, 10/19
80	5335637407	JACULBE, JUNREY & REAL, CELESTE	19,550.00	PEÑAHAN ES, 10/19
81	5301407401	BITONG, AGNES R & REAL, CELESTE M	17,250.00	TUBOD ES, 10/19
82	5335647401	ROSALES, MERLYN S & REAL, CELESTE	17,900.00	PANGALAYCAYAN ES, 10/19
83	5335817409	MANA-AY, ISABEL & REAL, CELESTE	25,800.00	MALAGA ES, 10/19
84	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	18,350.00	BATANGAN ES, 10/19
85	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	27,650.00	STA. CATALINA SCI JHS, 10/19
86	5337487401	DIONSON, DANIEL N & MANGALINDAN, JADE B	6,250.00	NAGBINLOD SHS, 10/19
87	5337487401	DIONSON, DANIEL N & MANGALINDAN, JADE B	29,915.00	NAGBINLOD JHS, 10/19
88	5321027402	MAMIGO, ABELL & SAGAL, MARIA RHODORA	5,916.00	STA. CAT. SCI SHS, 10/19
89	5299967401	BOHOL, ROSEMARIE S & DRTEGA, MARY ANN	97,700.00	BPTMNHS JHS, 10/19
90	5335197407	ROJONAN, JOCELYN & ORTEGA, MARY ANN	16,900.00	BARANG-BARANG ES, 10/19
			2,564,430.00	

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

RODRIGO C. VENDIOLA
AO IV (CASH) - DIC

WILFREDA D. BONGALOS
Schools Division Superintendent

10/16/19



PAY FILE_STEP INC_ELEM_VAR_19-10-08660_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5262057407	MALCO, CATHERINE M	1,883.27	7/27/18-2/28/19
2	5262047402	CAPUTILLA, LAURINE JEAN C	1,883.27	7/27/18-2/28/19
3	5137727405	SEGISMAR, JULIANA C	576.62	12/14/18-2/28/19
4	5138767400	CATACUTAN, LEONORA T	2,196.35	6/8/18-2/28/19
5	5265197400	TAGSIP, STEPHANIE C	660.27	1/26/19-4/30/19
6	5254627407	TORRES, SHIELA J	1,823.88	3/2/18-2/28/19
7	5182227405	CALUMBA, ALBERT F	9,403.72	6/6/18-4/30/19
8	5174637402	GARCES, MELUCHI B	3,601.91	1/18/19-6/30/19
9	5212097406	ARBUIIS, ELLEN A	2,035.44	6/1/15-5/15/16
10	5212247404	ESCARES, SHIELA MILDRED C	2,824.65	5/12/18-4/30/19
11	5168147403	SABROSO, SABINA C	1,150.95	1/11/19-4/30/19
12	S194957401	AVILA, TEODORA A	1,474.69	3/19/18-9/18/18
13	5168137409	RODRIGUEZ, NENA B	10,318.20	4/21/14-9/18/18
14	S211937401	DAVILA, HELENE C	6,652.80	3/10/17-4/30/19
15	5075817408	MANUEL, JERRY O	2,240.61	6/17/18-3/31/19
16	5075857406	LOPEZ, DAISY R	2,240.61	6/17/18-3/31/19
17	5261597406	CAÑOLAS, RHEA F	2,006.71	8/7/18-3/31/19
18	5197437404	SECUSANA, LEONIVEL L	4,067.98	2/20/19-6/30/19
19	5205687401	PROVETCHADO, CHARLINE M	2,057.42	6/1/18-2/28/19
20	S205697406	TORRES, FARAH FAYE M	2,057.42	6/1/18-2/28/19
21	5110087406	PACULANANG, ERNESTO C	4,046.63	2/1/16-9/30/19
22	5136677406	BERSABAL, NIDA L	9,101.15	8/12/18-6/30/19
23	5072247400	CANOLAS, RIDA K	9,285.60	3/15/18-6/30/19
24	5171517409	MAGLANGIT, JESSIEBIL I	2,793.02	8/3/18-6/30/19
25	5260417408	LADO, DAISY JANE Y	3,153.34	7/6/18-6/30/19
26	5137777408	OBELLE, VICTORIA Z	2,992.24	7/14/18-6/30/19
27	5132727403	SAGUBAN, ARACELI S	3,139.77	8/14/18-6/30/19
28	5133517404	SILLADOR, CLARITA L	2,992.22	7/14/18-6/30/19
29	S133307409	TAMAYO, AGUSTINA B	4,888.11	10/16/17-6/30/19
30	5132897401	TABUNDA, LAARNI R	3,104.14	8/3/18-6/30/19
31	5132527402	VILLAFLORES, MERCY Y	3,181.85	7/6/18-6/30/19
TOTAL			109,834.84	

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

RODRIGO C. VENDIOLA
AO IV(CASH) - OIC

WILFREDA E. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

10/16/19

PAY FILE_SALARY_STA. CATALINA_19-10-08715_ADA_PS

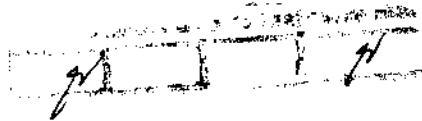
	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315017401	BATO, JOHN AUDI P	22,389.74	9/1-30/19
2	5330197405	PLAME, HECTOR PHILIPPE P	24,177.94	9/1-30/19
			46,567.68	

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.CESD V
Schools Division Superintendent


10/16/19



PAY FILE_SALARY_JIMALALUD_19-10-08709_ADA_PS

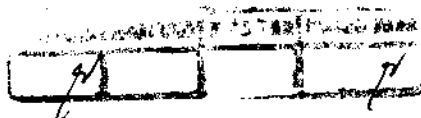
ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5290027406	QUE, BB. BOY MICHEAL JAYDAWI	19,057.53	9/1-30/19
2 5288637402	AGOSTO, MOZART L.	21,275.04	9/1-30/19
3 5290017401	AGOSTO, SAYREL S	22,415.70	9/1-30/19
4 5316637400	BONTIGAO, NEIL A	21,324.63	9/1-30/19
5 5319627404	EURAOBA, JOSPHINE E	22,458.18	9/1-30/19
		106,531.08	

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


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


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

10/16/19



PAY FILE_SALARY_JIMALALUD_19-10-08744_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318437401	GARGAR, REMIE G	22,106.36	9/1-30/19
2	5269147402	Real, Meljiza G.	20,500.77	9/1-30/19
3	5268997402	TORRES, JIMGYE R	20,500.77	9/1-30/19
			63,107.90	

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

10/16/19

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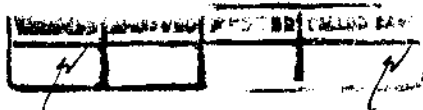
	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5331777405	BARIGA, REYSA M	45,459.07	SUB. - 6/3/19-8/2/19
2	5322707408	CORDOVA, IVY L	68,262.00	SUB. - 7/1/19-9/30/19
3	5323967402	PALAGTIW, LINA T	60,922.00	SUB. - 7/15/19-10/4/19
4	5341907406	ENCARNACION, LOVELY JEAN	55,050.00	SUB. - 7/19/19-9/30/19
5	5331327401	TAUB, AIZA D	77,926.33	SUB. - 6/26/19-10/8/19
6	5193587407	DIPUTADO, BERNADETTE V	70,153.17	TAX REFUND 2019, 8/1-20/19
7	5115077403	DURAN, VICTORINA C	8,787.94	T2 S5-T3 S1,9/19/18-5/31/19
8	5337157401	GUTANG, BLYNDA MAE J	26,362.01	8/28/19-9/30/19
TOTAL			412,922.52	

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

10/16/19



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. 2019-10-207
 Date: October 16, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: BBP-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							
SETOMIRA, SUZZETTE G & AMAHIT, ARLYN, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	2,564,430.00		2,564,430.00	Setomira, Suzette G. & Amahit, Arlyn, et. al.
KILAPKILAP, REGINE MAE M., ET. AL.	Refer to Payfile, Annex 2	19-10-08671	MOOE	28,000.00		28,000.00	Cash Allow., new JHST
RIVERA, LOLITA & REPOLO, LURALEI, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	1,424,302.30		1,424,302.30	Rivera, Lolita & Repollo, Luralei, et. al.
BANZON, LEOSTER R.	5342457408, DBP	19-10-08750	MOOE	5,240.72	104.81	5,135.91	Professional Services, 9/2019
Sub-total				4,021,973.02	104.81	4,021,868.21	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,021,973.02	104.81	4,021,868.21	

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 :

Four Million Twenty One Thousand Eight Hundred Sixty Eight Pesos & Twenty One Centavos Only

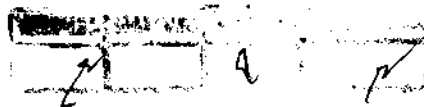
4,021,868.21

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. 2019-10-208
 Date: October 16, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

MDS-GSB BRANCH/MDS SUB ACCDUNT 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							
BARIGA, REYSA M., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	412,922.52		412,922.52	SalPERA var TP, Neg. Or. Div.
GARGAR, REMIE G., ET. AL.	Refer to Payfile, ANNEX 2	19-10-08744	PS	63,107.90		63,107.90	SalPERA SHST, Jimakud SH19
QUE, BB. BOY MICHAEL JAYDAWN, ET. AL.	Refer to Payfile, ANNEX 3	19-10-08709	PS	108,531.08		108,531.08	SalPERA SHST(Prov), Jimakud 9/19
BATO, JOHN AURI P., ET. AL.	Refer to Payfile, ANNEX 4	19-10-08715	PS	46,567.68		46,567.68	SalPERA SHST, STA. CATALINA, 9/19
MALCO, CATHERINE M., ET. AL.	Refer to Payfile, ANNEX 5	19-10-08680	PS	109,834.84		109,834.84	Sal. Div. (Shop) ET & NT Per. Var. Dist.
Sub-total				738,964.02		738,964.02	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				738,964.02		738,964.02	

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 :

Seven Hundred Thirty Eight Thousand Nine Hundred Sixty Four Pesos & Two Centavos Only

738,964.02

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

