

PAY FILE_SCH. MOOE_ELEM & SEC (128) ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299417401	IMBO, HONORATO S & ALINABO, MARIA KRISTI	17,800.00	MALABO ES, 10/19
2	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTIN	17,800.00	NASUJI ES, 10/19
3	5299317405	VILLALON, HAIDEE T & ALINABO, MARIA KRISTIN	16,000.00	INAS ES, 10/19
4	5327837409	ATOY, CIRILO JR & PATRON, NOREEN	13,500.00	DUNGGGA PS, 10/19
5	5328217403	VILLALDN, ANTONIO & PATRON, NOREEN	14,200.00	BADIANG PS, 10/19
6	5335177408	APENAS, LEAH MAY & ALINABO, MA KRISTINA	28,250.00	DOBDOB ES, 10/19
7	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KF	37,500.00	VNHS DOBDOB JHS, 10/19
8	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KF	4,400.00	VNHS DOBDOB SHS, 10/19
9	5339697400	LAGURAS, ARLYN & PATRON, NOREEN	49,200.00	VALENCIA NHS SHS,
10	5328177405	TOLOMIA, SHARON V & PATRON, NOREEN	22,800.00	PALINPINON ES, 10/19
11	5335337401	ESCARES, AGUINALDO & EPHAN, MELINDA	5,000.00	MATAGBAK PS, 10/19
12	5335317401	VELASCO, ARLIE & EPHAN, MELINDA	10,000.00	BUCALAN HS, 10/19
13	5339787401	CABONILAS, JUNEL & EPHAN, MELINDA	10,000.00	ANGAS 1 ES, 10/19
14	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	22,200.00	CASILE ES, 10/19
15	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	22,800.00	BAGACAY ES, 10/19
16	5303087409	TINAMBACAN, AUREA K & TUBAT, SOPHIA	22,500.00	ALBIGA ES, 10/19
17	5340587404	SONIO, MARIA LIZA E & DELVO, SOPHIA T	15,600.00	ANTULANG ES, 10/19
18	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	17,900.00	BUNAY ES, 10/19
19	5302487404	SELLAKUE, ELLEN K & BANGAY, GIL RANDY	53,900.00	PIO MACAHIG MCES, 10/19
20	5340677405	PADA, JUDEE ROSE & MARABILLO, JOHN IDEX	35,400.00	BALUGO JHS, 10/19
21	5340677405	PADA, JUDEE ROSE & MARABILLO, JOHN IDEX	7,200.00	BALUGO SHS, 10/19
22	5333327403	TAN, VERONICA LOWELLA & MARABILLO, JOHN	32,700.00	LIBERTAD ONG MES, 10/19
23	5338597408	PALOMEKA, KAMIL & SAYCON, VANESSA	22,200.00	BUENAVISTA ES, 10/19
24	5338857407	CHUA, ESTELIA P & SAYCON, VANESSA	21,400.00	CAIGANGAN ES, 10/19
25	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	3,300.00	MABINAY SCI SHS, 10/19
26	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	4,800.00	BARRAS ANNEX HS SHS, 10/19
27	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	34,500.00	BARRAS ANNEX HS JHS, 10/19
28	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	29,500.00	MANLINGAY JHS, 10/19
29	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	27,800.00	MABINAY SCI JHS, 10/19
30	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	18,200.00	OLD NAMANGKA ES, 10/19
31	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	19,700.00	NEW NAMANGKA ES, 10/19
32	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	17,800.00	NAPASU-AN ES, 10/19
33	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	22,600.00	NAMANGKA ES, 10/19
34	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	20,600.00	MANLINGAY ES, 10/19
35	5298767403	CANAVERAL, SUSANA Z & NIÑAL, MARY CEL	75,500.00	MABINAY CS, 10/19
36	5298787402	HONGCUJAY, AMETHYST EMMYLOU C & NIÑAL,	20,300.00	BULIBULIHAN ES, 10/19
37	5335127405	NARCISO, JERIEL & NIÑAL, MARY CEL	18,400.00	BUGNAY ES, 10/19
38	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	21,800.00	BANBAN ES, 10/19
39	5338737401	VILLAHERMOSA, DUNALIZA & SAYCON, VANESS	7,726.00	SAN MIGUEL SHS, 10/19
40	5338747406	VILLASAN, RAELYN GRACE & SAYCON, VANESSA	22,400.00	SAN MIGUEL ES, 10/19
41	5335737402	DE LA TORRE, MAMERTO PATRICK S & TINDOC,	84,000.00	SAN MIGUEL NHS, 10/19
42	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO	41,700.00	NAZARIO TALE MES, 10/19
43	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX I	21,200.00	CALANGAG ES, 10/19
44	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODR	19,600.00	FMS-TUBOD ES, 10/19
45	5335737402	DE LA TORRE, MAMERTO PATRICK S & TINDOC,	11,000.00	SAN MIGUEL NHS SHS, 10/19
46	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	23,000.00	PGSMES, 10/19
47	5300217409	FLORA, MELUCHI & ORTEGA, MARY ANN	17,100.00	TINGTINGON ES, 10/19
48	5337117403	LIMBAGA, MARCHEL & ORTEGA, MARY ANN	41,600.00	CANGGOHOB JHS, 10/19
49	5337117403	LIMBAGA, MARCHEL & ORTEGA, MARY ANN	7,000.00	CANGGOHOB SHS, 10/19
50	5338957401	BAUTISTA, ANNA G, BELUIKA, YOLANDA	10,000.00	MATAUTA CHS JHS, 10/19
51	5312067405	LUZURIAGA, YAKAL O & BELUIKA	30,807.00	MAUOG ES, 10/19
52	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	20,166.00	LAG-IT ES, 10/19
53	5338947407	LAUB, ROSALINDA V & BELUIKA, YOLANDA	22,322.00	PINALUBNGAN ES, 10/19
54	5314017405	CALDERON, JENAS I & BELUIKA, YOLANDA	18,128.57	SAYING ES, 10/19
55	5316357402	BELON, CHERRY S & BELUIKA, YOLANDA	21,879.00	MATAUTA ES, 10/19
56	5314027400	LASTOR, IRENE B & BELUIKA, YOLANDA	18,185.69	BANGA ES, 10/19
57	5336077409	GUILLEN, DIOSDADA & BALDERAS, RUSHELLE D	24,700.00	SAMPINITON ES, 10/19
58	5336007407	PALUMAR, JOEMANLO & BALDERAS, RUSHELLE	23,500.00	LAMOGONG ES, 10/19
59	5336357406	BALDERAS, WILMA & GARCIA, MERIAM	19,844.00	SACSAC ES, 10/19
60	5337137402	CABUG, MARISSA L & BALDERAS, RUSHELLE	45,900.00	SAMPINITON PHS JHS, 10/19
61	5337137402	CABUG, MARISSA L & BALDERAS, RUSHELLE	6,000.00	SAMPINITON PHS SHS, 10/19
62	5335957402	PACULANANG, WENDIL & BALDERAS, RUSHELLE	34,900.00	CAMPUYO ES, 10/19
63	5305087401	ALCALA, LUZME C & TUBALLA, KRISTEL	20,300.00	MANAGBA ES, 10/19
64	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFE	1,200.00	PACIENTE CESAR CABRERA SHS, 10/19
65	5319407404	GAITERA, GAUDIOSO JR & VENTOLERO, JENNIFE	30,100.00	PACIENTE CESAR CABRERA JHS, 10/19
66	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	29,100.00	LORENZA PALARPALAR HS, 10/19
67	5340497403	BANGAYSID, GUILLERMO & DELVO, SOPHIA	27,900.00	PALAYUHAN ES, 10/19
68	5340747407	QUITAY, MARIA LUZ E & DELVO, SOPHIA T	43,400.00	LINDY PAJUANR ES, 10/19
69	5303067400	PALARPALAR, MARY JANE P & TUBAT, SOPHIA	5,700.00	LORENZA PALARPALAR SHS, 10/19
70	5340287408	ANQUE, ARLENE & DELVO, SOPHIA	31,200.00	BONBON ES, 10/19
			1,636,608.26	

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

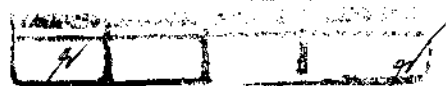
WILFREDA B. BONGALOS
Schools Division Superintendent

PAY FILE TRAVEL BKKPR 19-10-08826

NO.	ACCOUNT NO.	NAME	Travel Outside Neg. Or.	LOCAL TRAVEL	Load Allowance	AMOUNT	REMARKS
1	5173977401	ABINES, ROWINA A	-	544.00	297.00	841.00	SPETEMBER, 2019
2	5187397404	ABSIN, ANGELA C	-	-	300.00	300.00	SPETEMBER, 2019
3	5305317406	ALABAN, MARIFE T.	-	552.00	300.00	852.00	SPETEMBER, 2019
4	5254667405	ALIÑABO, MARIA KRISTINA O	-	-	300.00	300.00	SPETEMBER, 2019
5	5257287401	AMAHIT, ARLYN C	-	1,515.00	295.00	1,810.00	SPETEMBER, 2019
6	5282597406	ANGEL, JAYSON L	-	1,160.00	300.00	1,460.00	SPETEMBER, 2019
7	5287067407	ARANI, MUHAMMAO NASSIF E	-	1,604.00	300.00	1,904.00	SPETEMBER, 2019
8	5306427402	BAILADO, FRANCIS JAMES T	-	2,280.00	300.00	2,580.00	SPETEMBER, 2019
9	5301827402	BALDERAS, RUSHELLE DAWN A	-	1,898.00	300.00	2,198.00	SPETEMBER, 2019
10	5254437401	BANGALANDO, LIEZL B	-	783.00	295.00	1,078.00	SPETEMBER, 2019
11	5254637401	BANGAY, GIL RANOY M	-	1,334.00	300.00	1,634.00	SPETEMBER, 2019
12	5306657407	BELOIRA, YOLANDA S	-	1,077.00	300.00	1,377.00	SPETEMBER, 2019
13	5241377402	BERNUS, GLENDA B	-	0.00	-	-	SPETEMBER, 2019
14	5274267407	CADAY, ARMILA E	-	1,783.00	300.00	2,083.00	SPETEMBER, 2019
15	5328577407	CATUBO, MAILEEN C	-	-	295.00	295.00	SPETEMBER, 2019
16	5302007406	DELVO, SOPHIA T	-	1,480.00	300.00	1,780.00	SPETEMBER, 2019
17	5306237406	DY, HERILYN A	-	1,669.00	300.00	1,969.00	SPETEMBER, 2019
18	5202237408	EPHAN, MELINDA M	-	2,340.00	300.00	2,640.00	SPETEMBER, 2019
19	5324627404	FERRER, JORGIELYN R	-	1,493.00	300.00	1,793.00	SPETEMBER, 2019
20	5254587409	GARCIA, MERIAM C	-	1,440.00	300.00	1,740.00	SPETEMBER, 2019
21	5298557408	GRAVADOR, GIGETTE G	-	-	-	-	SPETEMBER, 2019
22	5305847407	GUINA, YVETTE MARIE	-	200.00	300.00	500.00	SPETEMBER, 2019
23	5285807401	LAMIS, MARSHA M	-	1,474.00	300.00	1,774.00	SPETEMBER, 2019
24	5254997405	MACHICA, FREDA S	-	330.00	300.00	630.00	SPETEMBER, 2019
25	5324567407	MANGALINDAN, JADE BONETT	-	694.00	297.00	991.00	SPETEMBER, 2019
26	5305187407	MARABILLO, JOHN IDEXROVER	-	-	-	-	SPETEMBER, 2019
27	5253617406	NIÑAL, MARY CEL Y	-	1,445.00	297.00	1,742.00	SPETEMBER, 2019
28	5257647405	ORTEGA, MARY ANN B	-	580.00	300.00	880.00	SPETEMBER, 2019
29	5303967409	PATRON, NOREEN B	-	-	300.00	300.00	SPETEMBER, 2019
30	5284997401	PIOQUINTO, MARY GRACE D	-	-	-	-	SPETEMBER, 2019
31	5254567400	REAL, CELESTE M	-	1,680.00	300.00	1,980.00	SPETEMBER, 2019
32	5254517407	REPOLLO, LURALEI G	-	1,250.00	300.00	1,550.00	SPETEMBER, 2019
33	5254137404	SAGAL, MARIA RHODORA S	-	-	-	-	SPETEMBER, 2019
34	5306817400	SAYCON, VANESSA T	-	1,992.00	300.00	2,292.00	SPETEMBER, 2019
35	5334677409	TABARANZA, MARIE TERESSETT	-	1,766.00	300.00	2,066.00	SPETEMBER, 2019
36	5218437409	TAGUIBULOSAN, JAIME F	-	1,860.00	290.00	2,150.00	SPETEMBER, 2019
37	5207307401	TINDOC, REX RODRIGO T	-	-	-	-	SPETEMBER, 2019
38	5301997400	TUANGCO, HONEY SHANE A	-	1,527.00	300.00	1,827.00	SPETEMBER, 2019
39	5254577404	TUBALLA, KRISTEL MARIE C	-	1,377.00	300.00	1,677.00	SPETEMBER, 2019
40	5306217407	VENTOLERO, JENNIFER R	-	-	-	-	SPETEMBER, 2019
41	5299357403	VILLAN, JESSICA G	-	396.00	300.00	696.00	SPETEMBER, 2019
42	5256047406	YBARSABAL, MARILOU M	-	0.00	300.00	300.00	SPETEMBER, 2019
			0.00	39,523.00	10,466.00	49,989.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental.


RODRIGO C. VENDIOLA
AQUICASH - OIC




WILFREDO B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

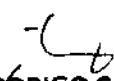
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NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg. Or.	Load Allowance	AMOUNT	REMARKS
1	5308737406	ABADINES, MONICA P	7,235.00	-	-	7,235.00	SEPTEMBER, 2019
2	5160517401	ABIERA, ROSELA R	-	-	-	-	SEPTEMBER, 2019
3	5159157402	ALAR, DAN P	-	2,665.00	300.00	2,965.00	SEPTEMBER, 2019
4	5125067401	ALCALA, CARMELITA A	-	-	-	-	SEPTEMBER, 2019
5	5077717405	AMORES, ANNA LEE A	-	-	-	-	SEPTEMBER, 2019
6	5305527401	ALESNA, SHEENA A	-	1,557.00	300.00	1,857.00	SEPTEMBER, 2019
7	5256927406	ANDALAJAO, DENNIS CHARL F	2,300.00	-	-	2,300.00	SEPTEMBER, 2019
8	5129567403	ANTONIO, KARLA PANESA	-	9,837.00	290.00	10,127.00	SEPTEMBER, 2019
9	5125497406	AUSTERO, FRANCIS C	-	-	300.00	300.00	SEPTEMBER, 2019
10	5139417407	BAGUIO, ANTONIO B	-	-	491.00	491.00	SEPTEMBER, 2019
11	5069847405	BALAHAN, HENRY L	1,360.00	2,730.00	295.00	4,385.00	SEPTEMBER, 2019
12	5308757405	BALDAZANO, WENDY L	6,452.00	-	-	6,452.00	SEPTEMBER, 2019
13	5069387406	BATIANCILA, MIRIAM LOU T	-	-	-	-	SEPTEMBER, 2019
14	5222707405	BIDAURE, RUBY JEAN ESTRELLI	945.00	-	300.00	1,245.00	SEPTEMBER, 2019
15	5071707803	BONGALOS, WILFREDA D	-	5,770.00	-	5,770.00	SEPTEMBER, 2019
16	5111147400	BUENAFE, MARIEJEAN NANET	-	-	-	-	SEPTEMBER, 2019
17	5311907401	CABAJON, JENITH C	-	-	-	-	SEPTEMBER, 2019
18	5125127408	CACAS, LYDIA D	-	3,332.00	300.00	3,632.00	SEPTEMBER, 2019
19	5280417401	CALUMPANG, ERLINDA N	-	7,130.00	1,480.00	8,610.00	SEPTEMBER, 2019
20	5252187404	CIMAFRANCA, EINSTEIN T.	2,817.00	-	-	2,817.00	SEPTEMBER, 2019
21	5193097404	CREDO, KARL T	-	-	-	-	SEPTEMBER, 2019
22	5142167401	DAPAT, TARA GAY S	-	-	300.00	300.00	SEPTEMBER, 2019
23	5272327401	DELUBIO, JUNRYLL T.	2,160.00	-	-	2,160.00	SEPTEMBER, 2019
24	5252217408	DIAZ, JIAN A	-	-	-	-	SEPTEMBER, 2019
25	5157777401	DIPUTADO, MARIANITA C	-	-	-	-	SEPTEMBER, 2019
26	5233947402	EMPEÑO, REGINA CLARINA E	-	-	300.00	300.00	SEPTEMBER, 2019
27	5313987400	FERNANDEZ, CESAR JR B	6,517.00	-	-	6,517.00	SEPTEMBER, 2019
28	5135317406	GAO-GAO, REMYLIN V	-	2,007.50	300.00	2,307.50	SEPTEMBER, 2019
29	5177857401	GEMINA, JOSEPH R	-	-	-	-	SEPTEMBER, 2019
30	5284247400	HABALO, DAE P	-	6,371.00	300.00	6,671.00	SEPTEMBER, 2019
31	5118617408	JUANILLO, RENANTE A	-	2,768.00	-	2,768.00	SEPTEMBER, 2019
32	5186327406	JUNGCO, ARNOLD R	-	3,450.00	-	3,450.00	SEPTEMBER, 2019
33	5324277405	KITANE, GIZELLE B	1,930.00	-	300.00	2,230.00	SEPTEMBER, 2019
34	5324357401	LUAREZ, FAY C	-	9,810.00	1,985.00	11,795.00	SEPTEMBER, 2019
35	5237027400	MACAHIG, IRYLL MAE S	-	3,000.00	-	3,000.00	SEPTEMBER, 2019
36	5069457408	MATE, EMMA S	-	-	300.00	300.00	SEPTEMBER, 2019
37	5129647400	MIRA, DONRE B	-	2,010.00	500.00	2,510.00	SEPTEMBER, 2019
38	5179397405	MIRANDA, ERMITA L	-	-	297.00	297.00	SEPTEMBER, 2019
39	5312977409	NAMIAS, ARNEL A	-	-	-	-	SEPTEMBER, 2019
40	5070137407	NAMIAS, RICARDO A	1,200.00	-	-	1,200.00	SEPTEMBER, 2019
41	5200137400	PARAGOSO, ESTERLINA B	-	2,448.00	-	2,448.00	SEPTEMBER, 2019
42	5076177403	PEPITO, ARLENE A	1,500.00	-	300.00	1,800.00	SEPTEMBER, 2019
43	5280427406	PICARDAL, RACHEL B	-	12,684.50	1,486.00	14,170.50	SEPTEMBER, 2019
44	5252327408	PINUTO, ERWIN C.	3,424.00	5,500.00	300.00	9,224.00	SEPTEMBER, 2019
45	5069757404	PIODOS, MA. JENNIFER P	-	-	-	-	SEPTEMBER, 2019
46	5293617403	QUITOY, DESIDERIO T JR.	3,473.00	-	-	3,473.00	SEPTEMBER, 2019

PAY FILE_REIMB._D.O_19-10-08831_ADA_MOOE

NO.	ACCOUNT NO.	NAME	Local Travel	Travel Outside Neg. Or.	Load Allowance	AMOUNT	REMARKS
47	5252357401	RADA, LEONARD Q.	2,620.00	-	-	2,620.00	SEPTEMBER, 2019
48	5310227405	RAGAY, NILITA L	-	7,130.00	1,975.00	9,105.00	SEPTEMBER, 2019
49	5081907405	RAMIREZ, ANNABELLE R	-	-	-	-	SEPTEMBER, 2019
50	5125947401	RESOOR, NONALE Q	-	2,500.00	495.00	2,995.00	SEPTEMBER, 2019
51	5142167401	SAGOLILI, ALICIA M.	-	-	300.00	300.00	SEPTEMBER, 2019
52	5168187401	SEDILLO, KATHERINE Y	-	-	-	-	SEPTEMBER, 2019
53	5092567409	TABIO, ALLAN A	-	-	-	-	SEPTEMBER, 2019
54	5125917407	TANIO, JOY EMILY A	1,500.00	-	-	1,500.00	SEPTEMBER, 2019
55	5193757404	TUALA, JULIET J	-	-	500.00	500.00	SEPTEMBER, 2019
56	5252417409	TUBOG, PHILIP C	2,628.00	-	300.00	2,928.00	SEPTEMBER, 2019
57	5114767401	UMBAC, LEONIDES C	2,300.00	-	300.00	2,600.00	SEPTEMBER, 2019
58	5069137402	YURONG, LANI B	-	1,884.66	297.00	2,181.66	SEPTEMBER, 2019
59	5278597402	Baliola, Gilbert John A	-	-	-	-	SEPTEMBER, 2019
60	5286367407	BANATANTO, NORBERTO L	-	4,452.00	-	4,452.00	SEPTEMBER, 2019
61	5252197409	CUBALAN, KAREN JOY I	-	-	250.00	250.00	SEPTEMBER, 2019
62	5298467407	MERCADO, DAUZEEN LUZMAR	-	1,957.00	-	1,957.00	SEPTEMBER, 2019
63	5248907408	NEMENZO, NORLITA B	1,500.00	-	300.00	1,800.00	SEPTEMBER, 2019
64	5298437403	AMOR, ANDRIE P	300.00	-	-	300.00	SEPTEMBER, 2019
65	5298387401	ELEMIA, MA. IRENE CECILIA A	-	-	-	-	SEPTEMBER, 2019
66	5269587402	Vera Cruz, Deovenson I.	-	-	-	-	SEPTEMBER, 2019
67	5252267401	MAGALLANES, ESTERLITO B	480.00	-	-	480.00	SEPTEMBER, 2019
			52,641.00	100,993.66	15,441.00	169,075.66	

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


RODRIGO C. VENDIOLA
AQ IV(CASH) - OIC


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. 2019-10-209
 Date: October 17, 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							
IMBO, HONORATO S., ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	1,636,608.26		1,636,608.26	See MOOE,ur Ems & Sec Srvs reg'n Div
ABINES, ROWENA A., ET. AL.	Refer to Payfile, Annex 2	19-10-08826	MOOE	49,989.00		49,989.00	Travel memb. & load allow. Employees
ABADINES, MONICA P., ET. AL.	Refer to Payfile, Annex 3	19-10-08831	MDDE	169,075.66		169,075.66	Travel memb. & load allow. D.O. Per
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-08808	MOOE	18,823.00		18,823.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-08786	MDDE	31,304.00		31,304.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-08790	MOOE	8,758.00		8,758.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-08788	MOOE	8,106.00		8,106.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-08803	MOOE	8,983.00		8,983.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DBTE.	19-10-08807	MOOE	6,996.00		6,996.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	19-10-08378	MOOE	75,000.00	3,000.00	72,000.00	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE. CITY	19-09-08177	MOOE	288,000.00	15,428.57	272,571.43	
GA DESIGNS ANG PRINTING	557-3-55704935-6 - METROBANK, DGTE.	19-10-08645	MOOE	87,500.00	3,500.00	84,000.00	Payment of 250 Polo Shirts for Buglasan use
Sub-total				2,388,940.92	21,928.57	2,365,012.35	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,388,940.92	21,928.57	2,365,012.35	

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 :

Two Million Three Hundred Sixty Five Thousand Twelve Pesos & Thirty Five Centavos Only

2,365,012.35

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)

