

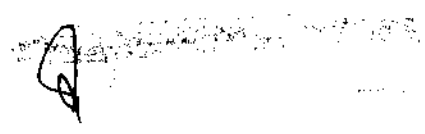
PAY FILE_SALARY_VARIOUS(112)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290017401	AGOSTO, SAYREL S	44,916.36	MATERNITY - 7/1/19-8/31/19
TOTAL			44,916.36	

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


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

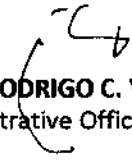

WILFREDA D. BONGALOS, Ph.D., CESO V
Schools Division Superintendent



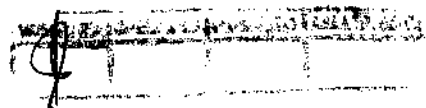
PAY FILE_SALARY_CANLAON_19-10-09251_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313537405 TRINIDAD, ALDRIN A	22,458.18	9/1-30/19
2	5291197400 CARVAJAL, TEODORICO R	22,458.18	9/1-30/19
3	5306037405 OCAG, CARLOS JR U	22,458.18	9/1-30/19
4	5310737407 CALLAO, GERALDINE Z	22,458.18	9/1-30/19
5	5312687407 OPSIMAR, RAMON F	22,458.18	9/1-30/19
6	5314607403 RUBI, NOEL RYAN P	22,458.18	9/1-30/19
7	5314647401 BALBERDE, EME JEAN E	20,191.09	9/1-30/19
8	5313697408 SANTILLAN, RICHARD S	22,458.18	9/1-30/19
9	5314567405 ELECO, ANTHONY F	22,458.18	9/1-30/19
10	5312697401 BAGUIO, MICHAEL JR	20,191.09	9/1-30/19
		220,047.62	

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




PAY FILE_SALARY_STA. CATALINA_19-10-09235_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318567401	TOYOGAN, MAX	22,458.18	9/1-30/19
2	5316307400	BIGNO, RANNIE E.	22,222.09	9/1-30/19
			44,680.27	

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



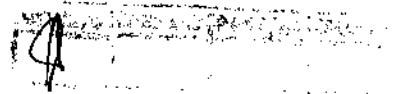
PAY FILE_SALARY_VARIOUS(111)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5188907402	CANO, GERALDINE Q	8,968.19	MATERNITY - 12/22/18-1/2/19
2	5278757405	SIBUGAN, JANET N	20,500.77	9/1-30/19
3	5115887401	ALANANO, JANICEVEL G	42,035.26	MATERNITY - 5/2/19-6/2/19
4	5174557406	CATIPAY, MELOTCHÉ T	47,940.80	MATERNITY - 4/6/19-6/2/19
5	5334847406	ALINGASA, AMY B	71,198.00	SUB. - 7/1/19-10/14/19
6	5282307404	BAYER, DIANE JOYCE B	30,530.50	MATERNITY - 4/30/19-6/2/19
7	5260897406	DIAZ, RONELYN G	39,882.60	MATERNITY - 4/6/19-6/2/19
8	5277057401	GANTALAO, FAMELA I	29,747.40	MATERNITY - 4/20/19
9	5342427404	FULLIDO, JOLLY G	63,124.00	SUB. - 7/8/19-9/30/19
10	5279007401	PAEL, WILLYN A	87,615.13	SUB. - 6/2019-10/15/19
11	5247307409	TIONGCO, JUHAYRA LYN D	11,151.54	T1 S1-T2 S1, 12/10/18-5/31/19
12	5323007406	EYA5, AIFRED LYN D	47,726.09	7/22/19-9/30/19
13	5297567406	FERNANDEZ, JULIUS J	47,726.09	7/22/19-9/30/19
14	5339037400	CAFINO, AGRIPNA C	19,127.39	9/3-30/19
15	5317947407	MANLUNAS, APRIL PEARL E	74,134.00	SUB. - 7/4/19-10/11/19
16	5338317401	DY JR, BUENAVENTURA M	25,172.10	8/28/19-9/30/19
17	5339777406	MONTECILLO, VIÑADIV	21,706.24	9/2-30/19
TOTAL			688,286.10	

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



DEPED, DIVISION OF NEGRDS DRIENTAL

ANNEX 1
10/24/19

PAY FILE_SCH. MOOE_ELEM & SEC (134)_ADA_MOOE

NO.	ACCOUNT ND.	NAME	AMOUNT	REMARKS
1	5315837404	BAYLON, AIA ACABAL& MARABILLO	26,600.00	CANGGOHOB ES, 10/19
			26,600.00	

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

RODRIGD C. VENDIOLA
AO IV (CASH) - OIC

WILFREDA D. BONGALOS
Schools Division Superintendent





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

October 24, 2019

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

Madam:

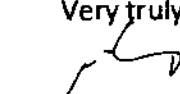
Please debit account number 0-00161740-8 the amount of Twenty-Two Thousand Four Hundred Fifty-Eight Pesos and Eighteen Centavos Only (P 22,458.18) representing October 2019 Salary of Secondary Teaching Personnel of Sta. Catalina District, Oeped, Division of Negros Oriental and Credit to the following account number.


<u>Amount</u>	<u>Name</u>	<u>Account Number</u>	
1.	BEBELONE, RUBEN M Thank you.	5-28792-740-8	P 22,458.18

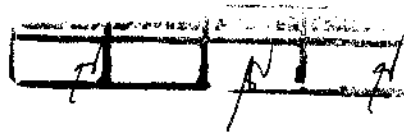
Previous account number given does not exist.

Thank you for the usual cooperation.

Very truly yours,


RODRIGO C VENDIOLA
AO IV (CASH) - OIC


FAY C. QUAREZ
ASDS



Tel. Nos: (035)225-2838 / 225-0667/422-7644 (Division Sup's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)225-6180 (SGOO); (035) 422-7843 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0287 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (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

October 24, 2019

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

Madam:

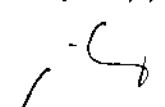
Please debit account number 0-00161-740-8 the amount of Thirty-One Thousand Three Hundred Pesos Only (P 31,300.00) representing October 2019 School Moe of Paciente Cesar Cabrera Shs & Jhs, Siaton District, Deped, Division of Negros Oriental and Credit to the following account number.

	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	GAITERA, GAUDIOSO & DELVO, SOPHIA T	5-34054-740-6	P 31,300.00

Previous account number given was blocked/closed.

Thank you for the usual cooperation.

Very truly yours,


RODRIGO C. VENDIOLA
AO IV(CASH)


FAY C. LAZAREZ
ASDS



Tel. Nos: (035)225-2838 / 225-0667/422-7644 (Division Sup'ts Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)225-8180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-8987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0287 (Personnel Section); (035) 225-2176 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (Acct. Budget Section); (035) 422-3921 (Supply Section)

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. 2019-10-216
 Date: October 24, 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							
CANO, GERALDINE Q., ET. AL.	Refer to Payfile, ANNEX 1	VARIOUS	PS	688,286.10		688,286.10	Sa/PERA, var TP, Neg. Or. Div.
TOYOGAN, MAX, ET. AL.	Refer to Payfile, ANNEX 2	19-10-09235	PS	44,680.27		44,680.27	Sa/PERA, SHST, STA. CATALINA, 9/19
TRINIDAD, ALDRIN A., ET. AL.	Refer to Payfile, ANNEX 3	19-10-09251	PS	220,047.62		220,047.62	Sa/PERA, SHST, CANLAON, 9/19
AGOSTO, SAYREL S.	Refer to Payfile, ANNEX 4	19-10-09305	PS	44,918.36		44,918.36	Sa/PERA, SHST (Prov), 9/19
Sub-total				997,930.35	-	997,930.35	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				997,930.35	-	997,930.35	

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 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 :

Nine Hundred Ninety Seven Thousand Nine Hundred Thirty Pesos & Thirty Five Centavos Only

997,930.35

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)

[Handwritten signature/initials]

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. 2019-10-215
 Date: October 24, 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	WITHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BAYLON, AIA ACABAL & MARABILLO	Refer to Payfile, Annex 1	t9-10-08798	MOOE	26,899.09		26,600.00	
Sub-total				26,600.00	-	26,600.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				26,600.00	-	26,600.00	

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

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

TOTAL AMOUNT :

Twenty Six Thousand Six Hundred Pesos Only

26,600.00

Agency Authorized Signatories

1.

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

2.

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

(Erasures shall invalidate this document)

