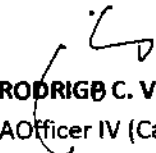



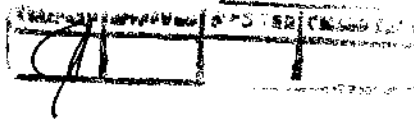
PAY FILE\_REIMB\_VAR\_19-09245\_ADA\_MOOE

NO.	ACCDUNT NO.	NAME	AMOUNT	REMARKS
1	5194777400	ABONDIENTE, JHONAS P	1,091.00	IPED PROGRAM 10/7-11/19
2	5283947401	ABONDIENTE, MARY ANN A	868.00	IPED PROGRAM 10/7-11/19
			1,959.00	

The above listing represents the reimbursement of various expenses of Division personnel in the Division of Negros Oriental.

  
**RODRIGO C. VENDIOLA**  
AOfficer IV (Cash) - OIC

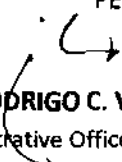
  
**FAY C. LUARZ, Ed.D., Ph.D., TM**  
**WILFREDA D. BONGALOS**  
SCHDDLS DIVISION SUPERINTENDENT

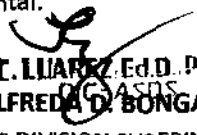


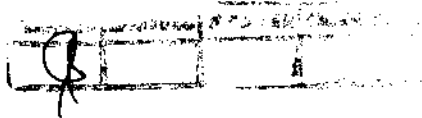
PAY FILE\_REIMB. VAR(3)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5324357401	LUAREZ, FAY C	2,972.00	POST QUA 10/17/19
2	5324357401	LUAREZ, FAY C	2,410.00	RTOT PMIS, 10/6-11/19
			<b>5,382.00</b>	

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

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., T<sup>MR</sup>**  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

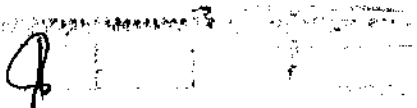


PAY FILE\_REIMB.\_PSDS\_19-10-09200\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	Monthly Travel (Outside Neg.Or.)	Monthly Travel (to D.O)	Monthly Travel (Within the District)	Load Allowance	Total Amount	REMARKS
1	5118757401	ABEJERO, JEANNY M		1,594.00	-	493.00	2,087.00	SEPT., 2019
2	5163537409	ALANANO, DELIA A		2,694.00	850.00	500.00	4,044.00	SEPT., 2019
3	5163537409	ALANANO, DELIA A		1,454.00	-	-	1,454.00	AUGUST 2019
4	5156167408	ARAULA, ADELA B		3,010.00	-	500.00	3,510.00	SEPT., 2019
5	5285937400	ARGONCILLO, HAZEL E		2,580.00	-	500.00	3,080.00	SEPT., 2019
6	5140167408	BAGUIO, ELISA L		-	-	491.00	491.00	SEPT., 2019
7	5152827402	BENSON, LYDIA V		3,607.00	950.00	500.00	5,057.00	SEPT., 2019
8	5156397402	BERSA, DOMINADOR E		-	-	-	-	SEPT., 2019
9	5136677406	BERSABAL, NIDA L		1,298.00	515.00	500.00	2,313.00	SEPT., 2019
10	5166417403	BOLONGAITA, EMELYN D		2,617.00	1,100.00	500.00	4,217.00	SEPT., 2019
11	5163977409	BUSICO, ARVIN J		3,184.00	-	500.00	3,684.00	SEPT., 2019
12	5076707404	DAVAD, BEDA JOVENCIANA A		660.00	-	500.00	1,160.00	SEPT., 2019
13	5144427401	DIZON, RHODALINE G		2,784.00	280.00	-	3,064.00	SEPT., 2019
14	5185147408	DUNQUE, RANDY D		1,680.00	-	500.00	2,180.00	SEPT., 2019
15	5076917400	ELTANAL, GERRY C		4,100.00	740.00	500.00	5,340.00	SEPT., 2019
16	5078197405	ENGLIS, ANDREA LUZ S		344.00	1,000.00	500.00	1,844.00	SEPT., 2019
17	5174617403	JAINAR, CHARMAINE B		3,740.00	-	493.00	4,233.00	SEPT., 2019
18	5321867404	LOBOS, MARILOU N		2,512.00	990.00	500.00	4,002.00	SEPT., 2019
19	5210697406	OLORÉS, ANTONIETA C		1,983.00	-	500.00	2,483.00	SEPT., 2019
20	5168657405	PACARRO, ROLANDO A		270.00	1,500.00	500.00	2,270.00	SEPT., 2019
21	5110087406	PACULANANG, ERNESTO C		3,787.00	580.00	500.00	4,867.00	SEPT., 2019
22	5109637401	PASQUIL, BRENDA L		1,760.00	-	500.00	2,260.00	SEPT., 2019
23	5176057401	PETRAS, HEIDE E		4,328.00	-	500.00	4,828.00	SEPT., 2019
24	5166667407	PLAZA, RODITA T		2,186.00	340.00	500.00	3,026.00	SEPT., 2019
25	5160917402	SARNE, CONSTANCE JOY E		3,348.00	65.00	-	3,413.00	SEPT., 2019
26	5197437404	SECUSANA, LEONIVEL L		3,496.00	1,500.00	500.00	5,496.00	SEPT., 2019
28	5121697401	SOCORRO, IENYA		4,062.00	1,000.00	500.00	5,562.00	SEPT., 2019
29	5153467405	SUMAGAYSAY, VILMA S		3,297.00	840.00	495.00	4,632.00	SEPT., 2019
30	5147927408	TAGUIBULOSAN, VILMA A		3,587.00	1,000.00	491.00	5,078.00	SEPT., 2019
31	5183047400	TANO, RENATO G		2,598.00	900.00	-	3,498.00	SEPT., 2019
32	5157137401	TEPACIA, HENRIQUITO C		1,948.00	1,160.00	500.00	3,608.00	SEPT., 2019
33	5138057407	TORRES, ROSEMARIE L		1,152.00	749.00	500.00	2,401.00	SEPT., 2019
34	5182697409	UY, SONNY V		2,350.00	1,186.00	500.00	4,036.00	SEPT., 2019
35	5115607404	VILLALUZ, MACRINA K		2,026.00	-	500.00	2,526.00	SEPT., 2019
36	5071707803	BONGALOS, WILFREDA D		-	-	2,500.00	2,500.00	SEPT., 2019
				<b>80,036.00</b>	<b>17,245.00</b>	<b>16,963.00</b>	<b>114,244.00</b>	

The above listing represents the reimbursement of travel expenses and load allowances of various PSDSs/DICs & SDS in the Division of Negros Oriental.

**RODRIGO C. VENDIOLA**  
AO IV (Cash) - OIC



**FAY C. LUBRIZ** Ed.D., Ph.D. IM  
**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 28, 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 Two Hundred Pesos Only (P 16,200.00) representing School Moeo of Luan-Luan Es of Siaton District, in DepEd, Division of Negros Oriental and credit to the following account number.


	<u>Name</u>	<u>Account Number</u>	<u>Amount</u>
1.	RADOC, ELMA & REPOLLO, LURALEI	5-34111-740-7	P 16,200.00

Previous account number given is blocked.

Thank you for the usual cooperation.



Very truly yours,

  
RODRIGO C. VENDIOLA  
AO IV(CASH) - OIC

  
FAY C. ALVAREZ  
ASD5

**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. 2019-10-219  
 Date: October 25, 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
ABONDIENTE, JHONAS P. ET. AL.	Refer to Payfile, Annex 1	19-10-09245	MOOE	1,959.00		1,959.00	Reimb. of supplies
LUAREZ, FAY C., ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	5,382.00		5,382.00	Reimb. of supplies
ABEJERO, JEANNY M., ET. AL.	Refer to Payfile, Annex 3	19-10-8200	MOOE	114,244.00		114,244.00	PSDS, Travel Allow. 9/19
<b>Sub-total</b>				<b>121,585.00</b>		<b>121,585.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>121,585.00</b>		<b>121,585.00</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:

**FAY C. LUAREZ, Ed.D., Ph.D., JM**  
**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

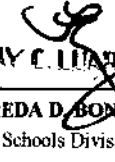
**TOTAL AMOUNT :**

\*\*\*One Hundred Twenty One Thousand Five Hundred Eighty Five Pesos Only\*\*\*

**121,585.00**

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)

