

PAY FILE_STEP INC_ELEM_VAR_19-10-09349_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5208017406	BACANG, PACITA U	3,594.24	11/3/17-2/28/19
2	5241367408	TAGSIP, ALVIN C	5,859.08	6/2/17-4/30/19
3	5191077402	RAMIREZ, BB BOY GRACIANO B	1,114.37	9/18/16-2/28/17
4	5162497404	CHIU, ANTONIETA P	2,247.88	3/8/18-11/30/18
5	5073697401	DIVINAGRACIA, CATHRINE C	2,640.20	10/16/18-6/30/19
6	5264737409	ANGELES, SALLIE B	1,713.85	12/7/18-6/30/19
7	5212457400	TAGANILE, JOCELYN Q	2,304.81	10/1/18-6/30/19
8	5254717408	CAÑETE, DARRY V	4,380.74	3/2/18-6/30/19
9	5211837406	DAGLE, KARLA S	3,159.29	2/15/19-6/30/19
10	5132287403	FLORENCIO, FLORY C	1,638.92	2/17/19-6/30/19
11	5204807400	MEDEZ, JOCELYN T	4,639.53	12/5/17-6/30/19
12	5197757400	TUALA, JEVERLYN T	10,752.21	11/18/14-4/30/19
13	5216497403	OMALE, ERNESTO P	11,509.76	8/31/14-4/30/19
14	5249217401	ELNAS, GERMAINE E	4,903.99	10/10/17-4/30/19
15	5236107400	JIMENA, VENUSA A	7,822.36	8/20/16-4/30/19
16	5226707401	AGUILAR, RHEA JANE E	8,113.90	1/21/16-1/20/19
17	5192297409	GODES, EDWIN C	7,901.57	12/29/15-12/28/18
18	5186177408	GIMARANGAN, PHOEBE M	1,161.01	8/1/15-3/7/16
19	5130377401	TUBLE, MAYFLOR P	13,649.01	6/2/17-6/30/19
20	5249807409	ALOJADO, FREDELYN A	4,500.04	9/29/17-2/28/19
21	5148477400	CLIMACO, SHERRYBELL A	5,358.90	1/3/17-2/28/19
22	5188137402	DAMIAN, VANESSA A	4,945.12	4/14/17-2/28/19
23	5121147401	LLANERA, SIDRIC H	4,097.72	11/25/17-2/28/19
24	5178567406	OLPOS, RUVEL C	4,074.19	9/23/17-2/28/19
25	5188617401	SETOMIRA, SUZETTE G	4,669.06	6/10/17-2/28/19
26	5249787400	TORRES, SCARLETT A	4,346.47	10/27/17-2/28/19
TOTAL			131,098.22	

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

RODRIGO C. VENDIOLA
AO IV(CASH) - OIC

FAY C. LOARE Ed.D., Ph.D., TM
WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



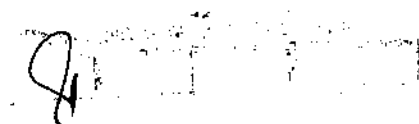
PAY FILE_STEP INC_ELEM_VAR_19-10-09466_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5083827401	CATAN, ESSA M	3,694.99	5/11/18-6/30/19
2	5074677408	DRILON, MARICAR R	2,175.58	11/1/18-6/30/19
3	5074697407	PANDORO, MARY ANN C	3,549.02	6/1/18-6/30/19
4	5166217402	HABEL, BOBBIE D	1,723.97	2/16/19-6/30/19
5	5210917406	HABEL, GENE A	3,680.49	6/1/18-6/30/19
6	5165797400	EMBALSADO, JUDYLEE T	3,195.82	6/1/18-6/30/19
7	5265907402	BALONIO, LORENA T	1,504.51	1/4/19-6/30/19
8	5264507404	SAMILLANO, SHARREL C	1,713.85	12/7/18-6/30/19
9	5177757406	ALIPIO, AINNE C	5,315.97	5/15/17-4/30/19
10	5211027408	BACANE, ALEJANDRO M	11,269.45	7/30/17-4/30/19
11	5211017403	BACANE, LEONORA P	19,753.12	2/1/17-4/30/19
12	5202697407	DIA UNA, NORBERTA DEXLEY A	16,287.82	10/16/12-4/30/19
13	5261387401	GARNICA, NIÑA LEE G	2,296.77	7/27/18-4/30/19
14	5207747401	LAYAGUIN, CHELLIE O	4,449.84	10/28/17-4/30/19
15	5261377406	QUEZON, ANA S	1,953.69	9/10/18-4/30/19
16	5260407403	TERIO, ELLIANIE D	2,349.79	7/20/18-4/30/19
17	5202667403	VILAR, MA YVONNE A	13,156.33	11/21/13-4/30/19
18	5214787402	ANTIQUÉ, JENILYN S	1,912.30	9/18/18-4/30/19
19	5261407400	BAGA-AN, ROY E	2,296.77	7/27/18-4/30/19
20	5207547401	DUPIO, MARIA ESTELA A	4,259.56	11/17/17-4/30/19
21	5257347409	GORDONCILLO, NIÑA CHRISTINE G	2,728.47	6/1/18-4/30/19
22	5209657403	PACULANANG, BERNARD G	11,457.26	6/18/15-4/30/19
23	5209667408	PACULANANG, MA LANIE G	4,259.56	11/17/17-4/30/19
24	5247277405	TERIO, ANECITA E	5,301.68	7/21/17-4/30/19
25	5179227408	TULIAO, JESSA MAE KRISTINE C	3,699.43	1/5/18-4/30/19
26	5208377400	VIDAL, TARCECIO G	13,844.93	7/12/13-4/30/19
27	5261677402	VILLAGONZALO, RINGO A	2,296.77	7/27/18-4/30/19
28	5199247401	BALOLOY, JUDITH A	8,560.43	2/2/16-1/2/19
29	5265847405	CAMEON, MERIABEL G	807.00	1/4/19-4/30/19
30	5261397405	GANAGANAG, MARILYN T	2,296.77	7/27/18-4/30/19
31	5195237401	GANTALAO, MARGIE P	5,249.41	7/22/17-4/30/19
32	5200077402	RABAC, GLORIA RAINELDA E	3,935.64	12/11/17-4/30/19
33	5250497402	REDOBLE, MANILYN B	4,902.24	10/1/17-4/30/19
34	5261007408	RUBIO, JENME FE D	2,236.19	8/4/18-4/30/19
35	5205587406	TALAN, JOJI E	6,625.49	3/11/17-4/30/19
36	5247267401	TOLOMIA, CHARLOTTE C	5,301.68	7/21/17-4/30/19
37	5211647400	VENDIOLA, ELVIRA A	4,087.96	1/12/18-4/30/19
38	5257337404	VENIALES, MARIEFEL A	2,728.47	6/1/18-4/30/19
TOTAL			196,859.02	

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

RODRIGO C. VENDIOLA
AO IV(CASH) - OIC

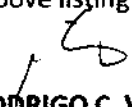
FAY C. LLAREZ Ed.D., Ph.D., TM
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

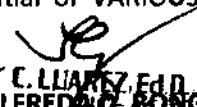


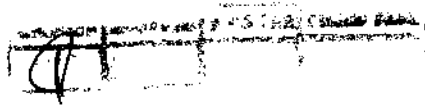
PAY FILE_STEP INC_ELEM_VAR_19-10-09348_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5152627401	BOHOL, ROSEMARIE S	4,516.85	11/27/17-8/31/18
2	5183287409	LIBERAL, JOSEFINA V	7,917.91	9/17/16-4/30/19
TOTAL			12,434.76	

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


RODRIGO C. VENDIOLA
AO JV(CASH) - OIC



FAY C. LIAREZ, Ed.D., Ph.D., JM
WILFREDO B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



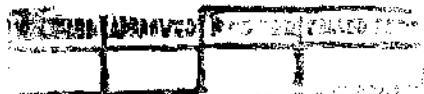
PAY FILE_SALARY_STA. CATALINA_19-10-09398_ADA_PS

ACCOUNT NO.	NAME	AMOUNT	REMARKS
1 5306457406	ABINGAYAN, AIZA M	22,458.18	9/1-30/19
2 5316967400	BALLOVAR, SUGAT C	22,458.18	9/1-30/19
3 5319277405	UMALI, HANILTON KRIS L	22,458.18	9/1-30/19
4 5316287401	MACAHUSAY, SHEILA B	22,458.18	9/1-30/19
		89,832.72	

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


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


FAY E. LLANES, Ed.D., Ph.D. TM
WILFREDA D. BONGALOS, Ph.D. CESO V
Schools Division Superintendent



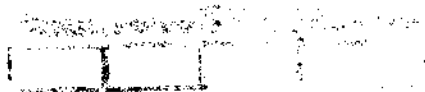
PAY FILE_SALARY_VARIOUS(113)_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5320607400	ABELO, NANIE MAE A	20,954.31	9/3-30/19
2	5322997400	LICERA, ROWENA C	19,450.43	9/5-30/19
3	5307077400	TABUNDA, MARILOU D	76,605.13	SUB. - 6/17/19-9/27/19
4	5278757405	SIBUGAN, JANET N	20,500.77	8/1-31/19
5	5319897407	PALOPALO, EASTER C	77,804.00	SUB. - 7/3/19-10/15/19
6	5132897401	TABUNDA, LAARNI R	24,141.67	9/1-30/19
7	5337887403	CALUPAZ, ALCHIE T	24,434.26	8/29/19-9/30/19
8	5341727404	JAPON, JENIFFER G	14,519.89	9/9-30/19
9	5318907405	TUBIL, JENNY MAE B	18,507.15	9/3-30/19
10	5338417406	GONZALES, NIÑA MAE R	19,171.69	9/2-30/19
TOTAL			316,089.30	

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


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

FAY C. LLAREZ, Ed.D., Ph.D., IM
 OIC-ASOS
WILFREDA D. BONGALOS, Ph.D., CESO V
 Schools Division Superintendent



PAY FILE_2019 SBFP_VAR(19)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	71,550.00	PANDANON ES
2	5302897401	JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME	93,150.00	BASAKAN ES
3	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	32,400.00	TAMPA ES
4	5302797405	CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME	160,650.00	SAMAC ES
5	5302887406	CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME	24,300.00	LAPDNG ES
6	5302877401	BAYLIN, ROY Y & TAGUIBULOSAN, JAIME	10,800.00	NABALIWAN ES
7	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	178,200.00	DAHILE ES
8	5327037405	ETOM, MARIE GRACE O & TAGUIBULOSAN, JAIME	63,450.00	HAGTU ES
9	5335597409	AGUSTIN, NICOLAS & TAGUIBULOSAN, JAIME	102,600.00	LUYANG ES
10	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	14,850.00	NEW NAMANGKA ES
11	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	28,350.00	NAMANGKA ES
12	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	76,950.00	MANLINGAY ES
13	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL, MARY CEL	79,650.00	BULIBULIHAN ES
14	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	45,900.00	OLD NAMANGKA ES
15	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	179,550.00	BARRAS ES
16	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	48,600.00	BANBAN ES
17	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	407,700.00	MABINAY CES
18	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	20,250.00	NAPASU-AN ES
19	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	109,350.00	DAUIN CES
20	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	33,750.00	ISUGAN ES
21	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIGO T	28,350.00	TIMBANGA ES
22	5303167405	ELUMBA, BONIFACIA B & TINDOC, REX RODRIGO T	97,200.00	SACSAC ES
23	5335187402	SARTE, MARILOU & TINDOC, REX RODRIGO T	20,250.00	BUNTOD ES
24	5298657403	OLASIMAN, TERESITA & TINDOC, REX RODRIGO T	66,150.00	NAZARIO TALE ES
25	5302547401	BALDOMERO, JOSELA MARIE R & TINDOC, REX RODRIGO T	89,100.00	CALANGAG ES
26	5303087409	TINAMBACAN, AUREA K & TUBAT, SOPHIA	37,800.00	ALBIGA ES
27	5320447407	CHAVEZ, ELY & SAGAL, MARIA RHODORA	32,400.00	MANGGOLOD ES
28	5325847401	CATALUÑA, NILA & FERRER, JORGIELYN	81,000.00	SALAG ES
29	5325717401	RAMIREZ, BB. BOY GRACIANO III & FERRER, JORGIELYN	52,650.00	PAGANG ES
30	5325737401	EPIS, BENJIE & FERRER, JORGIELYN	78,300.00	NASIPIT ES
31	5335277403	BARRANTES, GEMMA & TUANGCO, HONEY SHANE	20,250.00	MANTUYOP ES
32	5325877404	GALAPATE, EUGEM & FERRER, JORGIELYN	39,150.00	MANAGDBSOB ES
33	5325657404	EGE, EDWIN & REPOLLO, LURALEI	109,350.00	LAMBERTO MACIAS ES
34	5325807402	MORENO, GLAIZA & FERRER, JORGIELYN	49,950.00	CRUZ GADIANE ES
35	5337347408	AUSTRAL, ISABEL R & TUANGCO, HONEY SHANE	75,600.00	CATICUGAN ES
36	5325897403	ALIVIADO, GINO & FERRER, JORGIELYN	95,850.00	APOLOY ES
37	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	97,200.00	TALOSTOS ES
38	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	37,800.00	TALA-ON ES
39	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	133,650.00	SAN JOSE ES
40	5342087400	BAGUIOSO, MARELINE AND YBARSABAL MARILOU M	41,850.00	MANLUMINSAG ES
41	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU M	43,200.00	MANGHULYAWON ES
42	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	79,650.00	LA LIBERTAD NORTH PS
43	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	132,300.00	LA LIBERTAD CES
44	5301787404	ACABO, MIRAFLORES & YBARSABAL, MARILOU M	28,350.00	GUIHOB ES
45	5335227401	SITDNES, NORA & ABSIN, ANGELA	41,850.00	PISONG ES
46	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	56,700.00	PANGCA ES
47	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	55,350.00	PACUAN ES
48	5312457402	BILLONES, MERCEDITA G & ABSIN, ANGELA	55,350.00	MARTILO ES
49	5311527408	EMOS, JOYCE D & ABSIN, ANGELA C	28,350.00	MANDAPATON ES
50	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	70,200.00	BAGTIC ES
51	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	44,550.00	AGBOBOLO ES
52	5337607406	RUBIO, VALERIE C & MANGALINDAN, JADE BONET	76,950.00	NAGBALAYE ES

PAY FILE_2019 SBFP_VAR(19)_ADA_MDOE

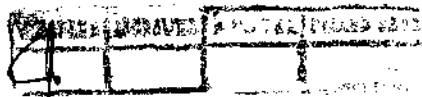
ND.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
53	5337497406	CDRTEZ, SUSAN J & MANGALINDAN, JADE BONETT	83,700.00	TUBOD ES
54	5303357401	MANOLONG, GINA ROSE P & GUINA, YVETTE	33,750.00	CANCAWAS PS
55	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KRIST	27,000.00	JANAY JANAY ES
56	5325887409	QUILNET, ROMILO & FERRER, JORGIELYN	32,400.00	ULAYAN ES
57	5325687408	GAITERA, MICHAEL & REPOLLO, LURALEI	95,850.00	SANDULOT ES
58	5339387409	BILOCURA, JD5E JR & TABARANZA, MARIA TERESE	40,500.00	SUQUIB ES
59	5339177403	DAGODOG, JETHUR & TABARANZA, MARIA TERESE	172,800.00	PINOCAWAN ES
60	5339197402	SANDALO, CHELEN & TABARANZA, MARIA TERESE	45,900.00	PINDAHAN ES
61	5339167409	ORELLANO, LAINET & TABARANZA, MARIA TERESE	58,050.00	NUMNUM ES
62	5335857407	ALEJO, YACASEL & TABARANZA, MARIE TERESSETT	99,900.00	BAGO ES
63	5335517402	EMPERADO, MARISSA L & CADAY, ARMILA	74,250.00	TALANYOG ES
64	5335527407	LASMARIAS, VERDNICA & CADAY, ARMILA	49,950.00	NABHANG ES
65	5341447407	ABESTANO, ARNEL & CADAY, ARMILA	76,950.00	NABALI-AN ES
66	5339237401	AGUSTIN, MARK & CADAY, ARMILA	48,600.00	LAMIGAN ES
67	5337007403	VILLEGAS, CORAZON & CADAY, ARMILA	43,200.00	KILABAN ES
68	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	28,350.00	INIBAN ES
69	5335507408	FLORENCIO, FLORY & CADAY, ARMILA	58,050.00	BUENAVISTA ES
70	5339187408	MEDEZ, LONY F & CADAY, ARMILA	114,750.00	AYUNGON CES
71	5336477401	ALMENZD, ROSELIN & ARANI, MUHAMMAD NASSI	52,650.00	TAMPOCON 1 ES
72	5336487405	SANTOS, MENCHU & ARANI, MUHAMMAD NASSIF	105,300.00	TAMPOCON 2 ES
73	5335487409	ACABO, GENE MARY & ARANI, MUHAMMAD	66,150.00	SO-OK ES
74	5336517409	CAPILLA, MARICHU & ARANI, MUHAMMAD NASSIF	90,450.00	MABATO ES
75	5342077405	JANDOMON, ROSELITO A & ARANI, MUHAMMAD I	31,050.00	JANDALAMANON ES
76	5336677401	HABEL, BOBBIE & ARANI, MUHAMMAD NASSIF D	79,650.00	ANIBONG ES

5,387,850.00

The above listing represents the 2019 OF VARIDUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

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

WILFREDA E. BONGALOS
Schools Division Superintendent



PAY FILE_2D19 SBFP_VAR(20)_ADA_MDOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304237403	VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIG	58,050.00	FMS-TUBOD ES
2	5337237408	REBANTAD, CELSA & VENTOLERO, JENNIFER	59,400.00	MALONGCAY ES
3	5335387403	ELNAR, SHERWIN, & VENTOLERO, JENNIFER	74,250.00	MAYABON ES
4	5335377409	AUSTERO, SUSANA & BANGALANDO, LEIZL	136,350.00	ZAMBOANGUITA CES
5	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL B	41,850.00	LUTOBAN ES
6	5304137408	DE LA PEÑA, MAE HARRIET & BANGALANDO, LEIZL	68,850.00	FELIX M TIO MES
7	5335327406	MARILLA, SILVERIA & VENTOLERO, JENNIFER	58,050.00	SALNGAN ES
8	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	147,150.00	KALADIAS ES
9	5335347405	MANOGURA, LUCKYNINE & VENTOLERO, JENNIFER	71,550.00	BENITO GADIANA ES
10	5337227403	VENTULA, GENEVIEVE & VENTOLERO, JENNIFER	36,450.00	NABAGO ES
11	5337337403	RODRIGUEZ, JUNIELYN & AMAHIT, ARLYN	98,550.00	BALIW ES
12	5327067409	MOLETA, WENDMAY R & ORTEGA, MARY ANN B	70,200.00	DAGBASAN ES
13	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	55,350.00	DANAWAN ES
14	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	55,350.00	HIMOCDONGON ES
15	5300097404	MAGHARI, JAMES A & ORTEGA, MARY ANN	94,500.00	LANOT ES
16	5335097401	SONZA, GEODE MAE & AMAHIT, ARLYN	36,450.00	LOWER CAMPANUN-AN ES
17	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	213,300.00	LUMBANGAN ES
18	5300117403	GARSULA, MARY GRACE & ORTEGA, MARY ANN	52,650.00	PANTAO BRGY. SITE ES
19	5300107409	QUILIOPE, JEVE LORNA A & ORTEGA, MARY ANN	86,400.00	PANTAO ES
20	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	29,700.00	TADLDNG ES
21	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	174,150.00	TARA ES
22	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	31,050.00	CATIPON ES
23	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	39,150.00	CABANGAHAN ES
24	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	31,050.00	CALANGAG ES
25	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	79,650.00	MALADPAD ES
26	5302507403	FEGIDERO, ALEXANDER R & BANGAY, GIL RANDY	41,850.00	BANTOLINAO ES
27	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	44,550.00	BUNAY ES
28	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	116,100.00	BONAWON ES
29	5301507407	ESTELA, NORMAN S & MACHICA, FREDA	36,450.00	MARTIN BENJAMIN MES
30	5301487408	ZERNA, ORLANDO G & MACHICA, FREDA S	1,350.00	CAÑETE ES
31	5335647401	ROSALES, MERLYN S & REAL, CELESTE	43,200.00	PANGALAYCAYAN ES
32	5335807404	LABE, AIDA L & REAL, CELESTE	48,600.00	NAGCASUNOG ES
33	5301397407	VAILOCES, ANDREW S & REAL, CELESTE M	58,050.00	NAULA-AN ES
34	5335677405	ABRASADO, IAN R & REAL, CELESTE	22,950.00	MANSEJE ES
35	5335817409	MANA-AY, ISABEL & REAL, CELESTE	59,400.00	MALAGA ES
36	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	28,350.00	CAMUDLAS ES
37	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	47,250.00	CAMPULAY ES
38	5301417406	ABELLA, GERLON P & REAL, CELESTE	105,300.00	CABCABAN ES
39	5299957406	MAXINO, MONICA B & REAL, CELESTE M	90,450.00	BINDOY CES
40	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	37,800.00	BATANGAN ES
41	5335667401	INTONG, ANSELMA & REAL, CELESTE	68,850.00	ATOTES ES
42	5335637407	JACULBE, JUNREY & REAL, CELESTE	55,350.00	PENAHAN ES
43	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	16,200.00	TAGAYTAY ES
44	5339437401	BADILLES, DANTE & TABARANZA, MARIA TERESSET	153,900.00	ILAYA ES
45	5339207407	DAYUCOS, JELEVIN & TABARANZA, MARIA TERESEI	68,850.00	LINAO ES
46	5300217409	FLORA, MELUCHI & ORTGEGA, MARY ANN	44,550.00	TINTINGDN ES
47	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	58,050.00	PGSMES
48	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	74,250.00	MAMPALASAN ES
49	5335207401	QUILIOPE, ELMA & ORTEGA, MARY ANN	36,450.00	LAMDAS ES
50	5339977407	ASEÑAS, TEOFANES & ORTEGA, MARY ANN	108,000.00	DCCTMES
51	5337107409	ALLER, FRANCY & ORTEGA, MARY ANN	122,850.00	CANTOMBOL ES
52	5300267401	CADIMAS, SHELLA M & ORTEGA, MARY ANN	72,900.00	CANSAL-ING ES

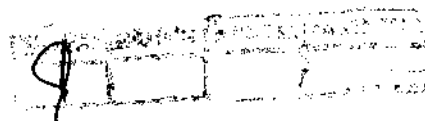
PAY FILE_2019 SBFP_VAR(20)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
53	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	83,700.00	CAMO-ALING ES
54	5335147404	GIRASOL, MARIA & AMAHIT, ARLYN	132,300.00	BULWANG ES
55	5335197407	ROJONAN, JOCELYN & ORTEGA, MARY ANN	83,700.00	BARANG-BARANG ES
56	5299737406	BANOSING, JOSELITO B & AMAHIT, ARLYN	160,650.00	BAGTIC ES
57	5325837406	EGE, CARLOS JR B & FERRER, JORGIELYN	49,950.00	HAGIKHIK ES
58	5325857405	ALAGADMO, JOSEPH & FERRER, JORGIELYN	41,850.00	OLAMBID ES
59	5340977401	REYES, FERNANDO & ALABAN, MARIFE T	12,150.00	MASAPLOD ES
60	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	40,524.00	AMBROCIO RAMIREZ ES
61	5341307403	JUAN, SARAH JANE S & NIÑAL, MARYCEL	48,600.00	ALAGASHIHAN ES
62	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	91,800.00	AREBASORE ES
63	5335127405	NARCISO, JERIEL & NIÑAL, MARY CEL	17,550.00	BUGNAY ES
64	5338847401	DE LOS REYES, HEDELIZA N & SAYCON, VANESSA	23,760.00	DBAT ES
65	5342637400	RAPANA, GENEVER & SAYCON, VANESSA	75,600.00	STO TOMAS ES
66	5328177405	TOLOMIA, SHARON V & PATRON, NOREEN	27,000.00	PALINPINON ES
67	5327767407	AMORES, JULIET L & PATRON, NOREEN	24,300.00	BONG-AO ES
68	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	29,700.00	BONGBONG ES
69	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTINA	87,750.00	VALENCIA CES
70	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTINA	17,550.00	BALUGO ES
71	5316367407	SIBALA, PAUL JONAS D & BELOIRA, YOLANDA	81,000.00	TAMBULAN ES
72	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	79,650.00	NABILOG ES
73	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	44,550.00	LAG-IT ES
74	5338947407	TAUB, ROSALINDA V & BELOIRA, YOLANDA	28,350.00	PINALUBNGAN ES
75	5328227408	JABANES, AGRIPINA S & TRUNO, NOREEN	20,250.00	MALAUNAY ES
76	5327827404	DAGOY, JACQUILINE E & PATRON, NOREEN	28,350.00	BALABAG ES
77	5327747408	TORRES, FELIX JR. & PATRON, NOREEN	9,450.00	PUHAGAN ES
78	5340287408	ANQUE, ARLENE & DELVO, SOPHIA	33,750.00	BONBON ES
79	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	86,400.00	KABANGKALAN ES
			5,021,484.00	

The above listing represents the 2019 OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL

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

FAY C. LLARZA, Ed.D., Ph.D., TM
WILFRED D. BONGALOS
Schools Division Superintendent



PAY FILE_2019 SBFP_VAR(21)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	31,050.00	CAMPANUN-AN ES
2	5335607403	PELESMINO, MA. MARFE LYN I & GUINA, YVETTE	155,250.00	SAN JOSE CES
3	5335627402	TIMTIM, LIGAYA B & GUINA, YVETTE	33,750.00	ALICIA CALUMPANG ES
4	5313467403	SAMORIN, MIRAFLOR & GUINA, YVETTE	40,500.00	GUILONGSORAN PS
5	5315837404	BAYLON, AIA ACABAL & MARABILLO	137,700.00	CANGGOHON ES
			398,250.00	

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

FAY F. LLARZA Ed.D., Ph.D., TM
WILFREDO BONGALOS
Schools Division Superintendent

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PAY FILE SCH. MOOE_ELEM & SEC (135)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODRI	12,000.00	ONG CHE TEE JHS, 10/19
2	5298677402	SOLOMON, MARY ANN N & TINDOC, REX RODRI	62,000.00	ONG CHE TEE SHS, 10/19
3	5340107406	AGUILAR, MARIANITA & CATUBO, MAILEEN	25,800.00	CALABNUGAN ES, 10/19
4	5340267409	IBALE, HAZEL & CATUBO, MAILEEN	52,600.00	BOLOCBOLOC ES, 10/19
5	5299177401	DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE	74,300.00	SIBULAN CES, 10/19
6	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	20,700.00	PANUBTUBAN ES, 10/19
7	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	29,900.00	MAAYONG TUBIG ES, 10/19
8	5340097401	RELASA, AUSTER & CATUBO, MAILEEN	25,700.00	CANGMATING ES, 10/19
9	5340017405	ALAS-AS, YUMINA & CATUBO, MAILEEN	25,100.00	MAGATAS ES, 10/19
10	5340277403	EROJO, FRANKLIN C & CATUBO, MAILEEN	33,200.00	SAN ANTONIO ES, 10/19
11	5298937401	MERCADO, MELBA V & GARCIA, MERIAM	62,800.00	MANJUYOD CES, 10/19
12	5336247406	CUID, EMELDA & GARCIA, MERIAM	33,200.00	BOLISONG ES, 10/19
13	5298967404	BENDIJO, FLODELUNA B & GARCIA, MERIAM C	25,000.00	BUTONG ES, 10/19
14	5336227407	BULOTANO, CHRISTINE THONETTE & GARCIA, M	19,000.00	SALVACION ES, 10/19
15	5336367401	CABUGNA5DN, CONIE E & GARCIA, MERIAM	24,656.00	PALAY ES, 10/19
16	5336207408	BULOTANO, RHIA MAE L & GARCIA, MERIAM	19,706.00	LIBJO ES, 10/19
17	5336237401	CAROGONG, CHITO & GARCIA, MERIAM	18,900.00	BALA-AS ES, 10/19
18	5336177404	CABUSOG, EDRALIE & GARCIA, MERIAM	19,900.00	SAN ISIRO ES, 10/19
19	5300767409	KADUSALE, ELMAR C & GARICA, MERIAM	17,600.00	CONCEPCION ES, 10/19
20	5298897402	JALUAG, JU-AN G & GARCIA, MERIAM C	20,800.00	TUPAS ES, 10/19
21	5336217402	CABILDO, FABIAN & GARCIA, MERIAM	20,000.00	CANDABONG ES, 10/19
22	5298987403	MIASCO, PRECY F & GARCIA, MERIAM	29,000.00	MANJUYOD SCI HS, 10/19
23	5304267407	CLAVANO, EVE D & GARCIA, MERIAM	17,600.00	TUBOD ES, 10/19
24	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	67,700.00	BACONG CES, 10/19
25	5304647400	INOFERIO, JESUSIMO A & TINDOC, REX T	21,800.00	TIMBAO ES, 10/19
26	5329307401	GEONZON, AIRIZ & MACHICA, FREDAS	14,400.00	JANTIANON NHS SHS, 10/19
27	5335167403	DE GRACIA, JAMES & MACHICA, FREDAS	39,900.00	AMLAN NHS SHS, 10/19
28	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	24,900.00	AMLAN NHS JHS, 10/19
29	5301537401	ANTINERO, ROLAN S & MACHICA, FREDAS	30,800.00	SILAB ES, 10/19
30	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	35,300.00	SILAB CHS JHS, 10/19
31	5301597408	SALACUT, NANCY M & MACHICA, FREDAS	37,500.00	JANTIANON NHS, 10/19
32	5335427401	YAESO, ALDRIN & MACHICA, FREDAS	23,400.00	TANDAYAG ES, 10/19
33	5301497402	SEDILLO, MYLEEN C & MACHICA, FREDAS	15,400.00	PANUNSIJAN ES, 10/19
34	5301507407	ESTELA, NORMAN S & MACHICA, FREDAS	23,600.00	MARTIN BENJAMIN ES, 10/19
35	5301627401	BACARA, MARIE FE V & MACHICA, FREDAS	24,700.00	AUREUO IBERO MES, 10/19
36	5301547405	EGE, NESTOR & MACHICA, FREDAS	33,100.00	JANTIANON ES, 10/19
37	5301637406	YBASAN, EUFEMIO Q & MACHICA, FREDAS	19,700.00	CANTALINA ES, 10/19
38	5301487408	ZERNA, ORLANDO G & MACHICA, FREDAS	17,600.00	CAÑETE ES, 10/19
39	5300747400	ARIZA, ANECITA S & MACHICA, FREDAS	38,400.00	BIO-OS ES, 10/19
40	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	24,100.00	MALADPAD ES, 10/19
41	5316177401	LIDAYAO, JIGER A & BANGAY, GIL RANDY	13,500.00	TALAPTAP ES, 10/19
42	5302507403	FEGERO, ALEXANDER R & BANGAY, GIL RANDY	18,000.00	BANTOLINAO ES, 10/19
43	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	18,200.00	CALAÑAN ES, 10/19
44	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	19,900.00	CATIPON ES, 10/19
45	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	34,100.00	CABANGAHAN ES, 10/19
46	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	41,700.00	GILGAON HS SHS, 10/19
47	5302707404	DAGA, MARIA CONCEPCION N & SAGAL, MARIA RH	44,400.00	AURELIA MERCEDIDO JHS, 10/19
48	5303817401	MERCED, MILLARD B & BANGAY, RANDY	37,500.00	GILGAON ES, 10/19
49	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	24,300.00	CALANGAG ES, 10/19
50	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	12,000.00	GILGAON HS JHS, 10/19
51	5340337401	MAGALSO, MAE SHERIDA & BANGAY, GIL RANDY	30,400.00	MARIA MACAHIG, 10/19
52	5302707404	DAGA, MARIA CONCEPCION N & SAGAL, MARIA RH	5,200.00	AURELIA MERCEDIDO SHS, 10/19
53	5342727401	DELA CERNA, MARY ROSE & VILLAN, JESSICA	24,300.00	SAN ISIDRO ES, 10/19
54	5341157405	YURONG, ROLANDO & MARABILLO, JOHN IDEX	43,700.00	MAGSAYSAY MES, 10/19
55	5333467407	CASIPONG, MARLINDA A & MARABILLO, JOHN IDEX	16,500.00	CAMBAJAO ES, 10/19
56	5333367401	OZOA, ANNA LIZA & MARABILLO, JOHN IDEX	14,700.00	CANTALAWAN ES, 10/19
57	5333457402	CARORO, VICTORIANO & MARABILLO, JOHN IDEX	13,500.00	TUBOD/BAGTIC ES, 10/19
58	5333337408	BAYOT, LINA C & BAYOT, JOHN IDEX	27,100.00	MANINGCAO ES, 10/19
59	5342747400	RAGAY, MAE SHEILALENE & VILLAN, JESSICA	15,000.00	BAKNIT ES, 10/19
60	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	27,500.00	PEDRO ABUL MHS JHS, 10/19
61	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	26,600.00	CTTMES, 10/19
62	5335037404	LAIOT, LOUELYN & VILLAN, JESSICA	33,500.00	DON EMILIO MACIRS, 10/19
63	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	27,200.00	CASIANO NAPIGRIT HS SHS, 10/19
64	5304767404	COMAHIG, JOEMAR C & VILLAN, JESSICA	3,500.00	PEDRO ABUL MHS SHS, 10/19
65	5333447408	MUSCA, JENNIBEB V & MARABILLO, JOHN IDEX	18,800.00	ESCAGUIT ES, 10/19
66	5341327402	GRAMPON, SEGUNDINO & MARABILLO, JOHN IDEX	19,700.00	LOOCES, 10/19
67	5335007401	EJERCITO, MARIBEL & MARABILLO, JOHN IDEX R	14,100.00	AJONG NHS SHS, 10/19
68	5335007401	EJERCITO, MARIBEL & MARABILLO, JOHN IDEX R	34,700.00	AJONG NHS JHS, 10/19
69	5333357407	GRAVADOR, JUAN RIO II & MARABILLO, JOHN IDEX	25,400.00	BALUGO ES, 10/19
70	5340687400	CAMPOY, FLORENCIA & MARABILLO, JOHN IDEX	3,900.00	SIBULAN SCI SHS, 10/19

PAY FILE_SCH. MOOE_ELEM & SEC (135)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
71	5340687400	CAMPOY, FLORENCIA & MARABILLO, JOHN IDEX	27,900.00	SIBULAN SCI JHS, 10/19
72	5341167400	DIEGO, BEN JOFIL & MARABILLO, JOHN IDEX	34,100.00	ENRIQUE VILLANUEVA JHS, 10/19
73	5341167400	DIEGO, BEN JOFIL & MARABILLO, JOHN IDEX	6,500.00	ENRIQUE VILLANUEVA SHS, 10/19
74	5341137406	FABILLAR, MAY BIANCA & MARABILLO, JOHN ID	39,500.00	MANINGCAO NHS JHS, 10/19
75	5341137406	FABILLAR, MAY BIANCA & MARABILLO, JOHN ID	5,900.00	MANINGCAO NHS SHS, 10/19
76	5341317408	OSALLA, NELLY & MARABILLO, JOHN IDEX	20,500.00	CALINAWAN ES, 10/19
77	5340007401	MACAHIG, JULIA P & CATUBO, MAILEEN	41,600.00	MASLOG ES, 10/19
78	5340247400	DE LA CRUZ, ANTONIA A & CATUBO, MAILEEN	37,500.00	BOLOCBOLOC HS JHS, 10/19
79	5340117401	JANDAYAN, NELLIE & CATUBO, MAILEEN	32,700.00	DR BENJAMIN LOCSIN JHS, 10/19
80	5340057403	JAMARO, JOEL & CATUBO, MAILEEN	52,000.00	SIBULAN NIGHT JHS, 10/19
81	5340217406	MATULA, EDNEL & CATUBO, MAILEEN	48,800.00	TUBIGON HS JHS, 10/19
82	5337927401	CUMAYAO, JENITH V & CATUBO, MAILEEN C	15,300.00	SAN ANTONIO HS SHS, 10/19
83	5337927401	CUMAYAO, JENITH V & CATUBO, MAILEEN C	45,500.00	SAN ANTONIO HS JHS, 10/19
84	5340057403	JAMARO, JOEL & CATUBO, MAILEEN	9,500.00	SIBULAN NIGHT SHS, 10/19
85	5340247400	DE LA CRUZ, ANTONIA A & CATUBO, MAILEEN	12,000.00	BOLOCBOLOC HS SHS, 10/19
86	5340087407	TENORIO, ERNESTO RONALD & CATUBO, MAILEEN	21,300.00	SIBULAN NHS SHS, 10/19
87	5340117401	JANDAYAN, NELLIE & CATUBO, MAILEEN	2,500.00	DR BENJAMIN LOCSIN SHS, 10/19
88	5340257404	DIVINAGRACIA, LUISITO & CATUBO, MAILEEN	75,800.00	NOHS SHS, 10/19
89	5340217406	MATULA, EDNEL & CATUBO, MAILEEN	3,800.00	TUBIGON HS SHS, 10/19
			2,403,362.00	

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

FAY C. CLARIZ, Ed.D., Ph.D., IM
WILFREDA B. BONGALOS
Schools Division Superintendent



PAY FILE_SCH. MOOE_ELEM & SEC (136)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	41,300.00	RAMON PDNCE ES, 10/19
2	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	24,400.00	SALINGKUBONG ES, 10/19
3	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	19,600.00	KABANGKALAN ES, 10/19
4	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	23,300.00	TAYAK ES, 10/19
5	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	21,700.00	MAINIT HS JHS, 10/19
6	5303117402	AGOR, ALAN A & TUBAT, SOPHIA	74,400.00	SUMALIRING JHS, 10/19
7	5335937403	EPARWA, FREDRICK G	42,000.00	SUMAURING HS SHS, 10/19
8	5321297405	CATUBAY, RICHARD D & TUBAT, SOPHIA	5,600.00	MAINIT HS SHS, 10/19
9	5335367404	CIMAFRANCA, GRACE & VENTOLERO, JENNIFER	44,500.00	SANTIAGO DELMO MHS SHS, 10/19
10	5335307407	ENOLPE, MERCYDITHA & VENTOLERO, JENNIFER	36,100.00	JOSE MARI LOCSIN SHS, 10/19
11	5335387403	ELNAR, SHERWIN, & VENTOLERO, JENNIFER	22,900.00	MAYABON ES, 10/19
12	5335327406	MARILLA, SILVERIA & VENTOLERO, JENNIFER	28,700.00	SALANGAN ES, 10/19
13	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	26,700.00	KALADIAS ES, 10/19
14	5335347405	MANOGURA, LUCKYNINE & VENTOLERO, JENNIFER	20,100.00	BENITO GADIANA ES, 10/19
15	5337237408	REBANTAD, CELSA & VENTOLERO, JENNIFER	11,700.00	MALONGCAY ES, 10/19
16	5337247402	KITANE, CHRISTIANNE & VENTOLERO, JENNIFER	24,800.00	BASAK ES, 10/19
17	5337227403	VENTULA, GENEVIEVE & VENTOLERO, JENNIFER	19,400.00	NABAGO ES, 10/19
18	5315167400	BARICAR, SALLY D & DY, HERILYN	21,200.00	CABUGAN ES, 10/19
19	5342057406	CABIGON, RYAN O & LAMIS, MARSHA	65,620.00	JBCMHS-PULA JHS, 10/19
20	5338397407	AMOTO, GERMIE & ABSIN, ANGELA	20,000.00	ANINIAW ES, 10/19
			594,020.00	

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RODRIGO C. VENDIOLA
AO IV (CASH) - OIC

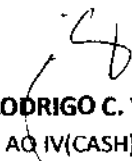
FAY E. LUARZ, Ed.D., Ph.D., IM
WILFREDA BONGALOS
Schools Division Superintendent




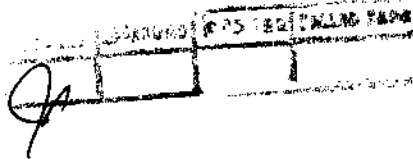
PAY FILE_REIMB. TRAVEL_19-10-09449_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284247400	HABALO, DAE P	1,490.00	TRAVEL MICROSOFT 2/11-14/19
2	5287977401	VENDIOLA, MARK DAVE M	1,580.00	TRAVEL MICROSOFT 2/11-14/19
			3,070.00	

The above listing represents the reimbursement of travel expenses of Dauin Science HS Teachers, Deped, Division of Negros Oriental.


RODRIGO C. VENDIOLA
AO IV(CASH) - OIC


FAY C. LUAREZ, Ed.D., Ph.D., TM
WILFREDO B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_MDS_LOCAL TRAVEL_19-10-09350_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5062167401	ABALLE, CARMELITA R	1,200.00	OCTOBER, 2019
2	5307367401	ABELLANA, MARSHA LYNN P	1,200.00	OCTOBER, 2019
3	5069437409	ALCALA, MARILYN T	1,200.00	OCTOBER, 2019
4	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,030.00	OCTOBER, 2019
5	5070727405	BAJAR, MYRNA ROY V	1,200.00	OCTOBER, 2019
6	5243727404	BALDADO, MELYDITH	1,200.00	OCTOBER, 2019
7	5283447404	BAROT, AMALIA G	1,200.00	DCTDBER, 2019
8	5069407405	BATIANCILA, RAMON C	1,030.00	OCTOBER, 2019
9	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	OCTOBER, 2019
10	5308247403	CABRERA, ESAN VAL T	1,200.00	DCTDBER, 2019
11	5283467403	CADIENTE, MARYDEL C	1,200.00	OCTOBER, 2019
12	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	OCTOBER, 2019
13	5074817401	CAMPOY, JERRY M	1,200.00	DCTOBER, 2019
14	5284547406	CELIS, ANNALEE R	1,200.00	OCTOBER, 2019
15	5112337402	CHAVEZ, DENNIS E	1,200.00	OCTOBER, 2019
16	5070147401	CHIU, EMILDA K	1,200.00	OCTOBER, 2019
17	5308197401	DE LA TORRE, BLANCHE V	1,200.00	OCTOBER, 2019
18	5283457409	ENARDECIDO, ROSALIE A	1,200.00	OCTOBER, 2019
19	5255407403	FESARIT, ANA MAE C	1,200.00	OCTOBER, 2019
20	5307727405	GLORIA, MARY RUTH C	1,200.00	OCTOBER, 2019
21	5175207403	INIT, MARIVIC D	1,200.00	OCTOBER, 2019
22	5069117403	MADIA, ANTONIO L	1,200.00	OCTOBER, 2019
23	5283427405	MANABAN, DEANNE BETH Q	1,200.00	OCTOBER, 2019
24	5308257408	MANANQUIL, MARIA LOVELYN V	1,200.00	OCTOBER, 2019
25	5069797402	MAYAGMA, ELLEN R	1,200.00	OCTOBER, 2019
26	5089207408	MIRA, ELYNN C	1,200.00	OCTOBER, 2019
27	5307377406	MISAMIS, KENNITH C	1,200.00	OCTOBER, 2019
28	5273027401	MDSQUEDA, FELIX III	1,200.00	OCTOBER, 2019
29	5266057402	NARVAS, GUEIA R	1,200.00	OCTOBER, 2019
30	5069837401	NUEZ, ESTER I	1,200.00	OCTOBER, 2019
31	5269747405	ONDE, SUZETTE S	1,200.00	OCTOBER, 2019
32	5283477408	OPADA, AREEN RYBONETTE A	1,200.00	OCTOBER, 2019
33	5307347402	PACATANG, IVAN T	-	OCTOBER, 2019
34	5069957405	PALONGPALONG, REINFRED S	-	OCTOBER, 2019
35	5069577402	PASQUIL, ARECIA B	1,200.00	OCTOBER, 2019
36	5070567402	PONTINELA, RENARIO E	1,200.00	OCTOBER, 2019
37	5070717401	QUIRIT, ELIZABETH S	-	OCTOBER, 2019
38	5070687407	REGALADO, MINDA E	1,200.00	OCTOBER, 2019
39	5252317403	RUPERTO, ALEXANDRIA N	1,200.00	OCTOBER, 2019
40	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	OCTOBER, 2019
41	5069807407	SIBUL, JULIE A	1,495.00	OCTOBER, 2019
42	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	OCTOBER, 2019
43	5069617401	TABIO, LUISITA D	1,200.00	OCTOBER, 2019
44	5084217401	TAMPARIA, EVALYN A	1,200.00	OCTOBER, 2019
45	5096247409	TERO, RUNI JOHN P	1,200.00	OCTOBER, 2019
46	5307407400	TIU, CLINT ARTHUR A	1,200.00	OCTOBER, 2019
47	5069367407	TORRES, DEODATO L	1,200.00	OCTOBER, 2019
48	5307357407	TORRES, GWYNNE STACY B	1,200.00	OCTOBER, 2019
49	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	OCTOBER, 2019
50	5307397405	JUNTILLA, KATHLEEN JOY R. UY	1,200.00	OCTOBER, 2019
51	5069587407	VELASCO, ESTELA S	1,200.00	OCTOBER, 2019
52	5110857406	VILLAROSA, NICANOR F	1,200.00	OCTOBER, 2019
53	5283487402	HA8A8AG, FARREN LEIGH B YURONG	1,200.00	OCTOBER, 2019
54	5069457408	MATE, EMMA S	2,300.00	
TOTAL			62,255.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)

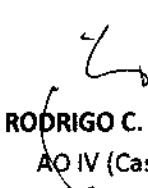
FAY C. LIARETE, Ph.D. TM
WILFRED BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

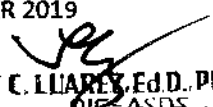


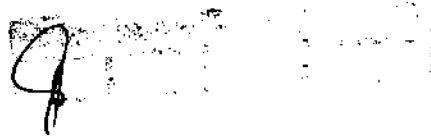
PAY FILE _PROFESSIONAL SERVICES_OCT. 2019_19-10-09470_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	10,327.11	10/1-31/19
2	5332727409	BALAMBAO, MARY ANN L	10,840.52	10/1-31/19
3	5252187404	CIMAFRANCA, EINSTEIN T.	22,270.83	10/1-31/19
4	5272327401	DELUBIO, JUNRYLL T.	12,216.68	10/1-31/19
5	5264857403	LARENA, WILSON	10,826.28	10/1-31/19
6	5252277405	MECLA, SUSHIILA G.	-	10/1-31/19
7	5312977409	NAMIAS, ARNEL A	12,216.68	10/1-31/19
8	5269137408	OMALE, KECYLIEN JE, Q.	10,844.60	10/1-31/19
9	5293617403	QUITOY, DESIDERIO T JR.	10,815.04	10/1-31/19
10	5252357401	RADA, LEONARD Q.	12,216.68	10/1-31/19
11	5270417400	RUIZ, MARSHA D	9,747.45	10/1-31/19
12	5324777402	SAGURAN, EMMAIDA B	-	10/1-31/19
13	5252387405	SARTE, MARYJEAN M.	10,816.06	10/1-31/19
14	5252407404	TICON, ALFREDO JR. L	14,519.88	10/1-31/19
TOTAL			147,657.81	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of OCTOBER 2019


RODRIGO C. VENDIOLA
 AO IV (Cash) - DIC


FAY C. LIARAY, Ed.D., Ph.D., TM
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. 2019-10-217
 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							
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP, MAKATI	19-10-09163	MOOE	877,234.50	35,089.38	842,145.12	
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP, MAKATI	19-10-09167	MOOE	983,070.00	39,322.80	943,747.20	
Sub-total				1,860,304.50	74,412.18	1,785,892.32	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,860,304.50	74,412.18	1,785,892.32	

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:

NILITA L. RAGAY, Ed.D
 OIC-ASDS
 WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent

II. ADVICE TO DEBIT ACCDUNT (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 Million Seven Hundred Eighty Five Thousand Eight Hundred Ninety Two Pesos & Thirty Two Centavos Only

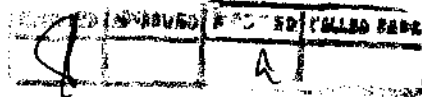
1,785,892.32

Agency Authorized Signatories

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

2. NILITA L. RAGAY, Ed.D
 OIC-ASDS
 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. 2019-09-220
 Date: October 30, 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							
FUTUREBUILDER PUBLICATIONS, INC.	0000-7097-4054 - DBP, MAKATI	19-10-09165	MOOE	882,914.42	35,316.58	847,597.84	Charge to PS
Sub-total				882,914.42	35,316.58	847,597.84	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				882,914.42	35,316.58	847,597.84	

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. BUNGALOS, 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 :

Eight Hundred Forty Seven Thousand Five Hundred Ninety Seven Pesos & Eighty Four Centavos Only

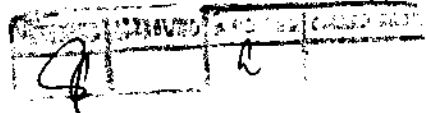
847,597.84

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)



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. 2019-09-221
 Date: October 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0011145

MDS-GSB BRANCH/MD5 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							
CAMPOY, FLORENCIA & MARABILLO, JOHN, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	2,403,362.00		2,403,362.00	See MOOE for DBP for Rem. Negats.
EGE, TEOFREDA P. & TUBAT, SOPHIA, ET. AL.	Refer to Payfile, Annex 2	VARIOUS	MOOE	594,020.00		594,020.00	See MOOE for DBP for Rem. Negats.
HABALO, OAE P., ET. AL.	Refer to Payfile, Annex 3	19-10-09449	MOOE	3,070.00		3,070.00	Travel reimb. 2/11-14/19
ABALLE, CARMELITA R., ET. AL.	Refer to Payfile, Annex 4	19-10-09350	MOOE	62,255.00		62,255.00	MDS, Travel, 10/2019
ALQUERRO, RHUBERT JOY, ET. AL.	Refer to Payfile, Annex 5	19-10-09470	MOOE	147,657.81		147,657.81	Professional Services, 10/2019
CEJ PHARMAPLUS AND MEDICAL SUPPLY - EDGAR G. CA	5-34262-740-8 - DBP, DGTE.	19-09-07653	MOOE	27,000.00	1,080.00	25,920.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28288-740-9 - DBP, DGTE.	19-10-09406	MOOE	29,376.00		29,376.00	
PH AND HK FAMILY CORPORATION - Almadin, Jetryl	5-32293-740-2 - DBP, DGTE.	19-10-08380	MOOE	80,000.00	4,285.72	75,714.28	
TRINITY CONSTRUCTION AND DEVELOPMENT - Jose V. Uy	5-17272-740-1 - DBP, DGTE.	19-08-07307	MOOE	335,238.30		335,238.30	
TRINITY CONSTRUCTION AND DEVELOPMENT - Jose V. Uy	5-17272-740-1 - DBP, DGTE.	19-08-7178	MOOE	256,243.05		256,243.05	
DUMAGUETE ROYAL SUITE INN - Danford S. Sy	291248233 - LANDBANK, DGTE.	19-09-08188	MOOE	82,000.00	4,928.57	87,071.43	Meals, DCP Orientation
DUMAGUETE ROYAL SUITE INN - Danford S. Sy	291248233 - LANDBANK, DGTE.	19-10-06716	MOOE	96,000.00	5,142.85	90,857.15	Meals, DCP Orientation
H T E NEWSMAG & GEN. MSDE.	5-28816-740-9, DBP, DGTE.	19-10-08696	MOOE	2,327.50	93.10	2,234.40	
H T E NEWSMAG & GEN. MSDE.	5-28816-740-9, DBP, DGTE.	19-10-08703	MOOE	2,695.00	107.80	2,587.20	
H T E NEWSMAG & GEN. MSDE.	5-28816-740-9, DBP, DGTE.	19-10-08700	MOOE	2,082.50	83.30	1,999.20	
H T E NEWSMAG & GEN. MSDE.	5-28816-740-8, DBP, DGTE.	18-10-06702	MOOE	2,205.00	88.20	2,116.80	
H T E NEWSMAG & GEN. MSDE.	5-28816-740-9, DBP, DGTE.	19-10-08699	MOOE	2,695.00	107.80	2,587.20	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-10-06773	MOOE	1,700.00	91.07	1,608.93	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-10-06772	MOOE	1,060.00	56.78	1,003.22	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-10-08775	MOOE	1,240.00	66.43	1,173.57	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-10-08783	MOOE	2,750.00	147.32	2,602.68	
ALGORITHM COMPUTER SERVICES - Randoif T. Bandiola	5-11942-740-8, DBP	19-10-08779	MOOE	2,472.00	132.43	2,339.57	
STAPLESQUARE ENTERPRISES - Winston T. Villabert	5-18973740-1 - DBP	19-10-08652	MOOE	5,075.00	271.67	4,803.33	
Sub-total				4,152,524.16	16,683.24	4,135,840.92	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,152,524.16	16,683.24	4,135,840.92	

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:

NILITA B. BRAGAY, Ed.D
 OIC-ASDS
WILFREDA D. BDN GALDS, 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 One Hundred Thirty Five Thousand Eight Hundred Forty Pesos & Ninety Two Centavos Only

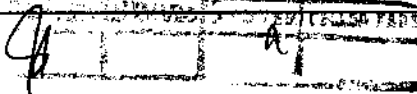
4,135,840.92

Agency Authorized Signatories

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

2. **WILFREDA D. BDN GALOS, Ph. D., CESO V**
 Schools Division Superintendent

(Emasures 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. 2019-09-222
 Date: October 30, 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							
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-10-09220	MOOE	531.00	28.45	502.55	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-10-09182	MOOE	1,263.00	87.88	1,195.34	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-10-09222	MOOE	32,982.50	1,766.92	31,215.58	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-10-09184	MOOE	36,153.60	1,936.80	34,216.80	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-10-09180	MOOE	39,304.50	2,105.88	37,198.90	
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-10-08387	MOOE	8,000.00	500.00	7,500.00	TRANSPORTATION
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-10-08383	MOOE	19,990.00	799.60	19,190.40	
ALGORITHM COMPUTER SERVICES - Randolph T. Bandiola	5-11942-740-6, DBP	19-10-08410	MOOE	18,220.00	976.07	17,243.93	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-09439	MOOE	10,433.00		10,433.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-09440	MOOE	8,642.00		8,642.00	
PLAZA MARIA LUISA SUITES INN	5274087405 - DBP, DGTE, CITY	19-10-08361	MOOE	140,000.00	7,500.00	132,500.00	
DU EK SAM, INC.	3400-01677-7 - BDO, BOHOL	19-08-07160	MOOE	104,636.00	5,605.50	99,030.50	VARIOUS OFFICE SUPPLIES
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-10-08407	MOOE	36,540.00	1,461.60	35,078.40	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-10-08406	MOOE	5,550.00	222.00	5,328.00	
HOTEL PALWA	0315-045753-001 - SECURITY BANK, DGTE.	19-10-08377	MOOE	36,000.00	1,928.58	34,071.42	MEALS & ACCOMMODATION
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-10-09183	MOOE	2,075.00	111.16	1,963.84	
UYMATIAD TRADING CORPORATION	0740-012695-030, DBP	19-10-08707	MOOE	6,095.95	326.57	5,769.38	
LUAREZ, FAY C.	5324357401	19-10-09454	MOOE	2,910.00		2,910.00	Travel Reimb. 10/19
H T E NEWSMAG & GEN. MSOE.	5-28816-740-8, DBP, DGTE.	19-10-08701	MOOE	2,572.50	102.90	2,469.60	
H T E NEWSMAG & GEN. MSOE.	5-28816-740-9, DBP, DGTE.	19-10-08683	MOOE	2,572.50	102.90	2,469.60	
H T E NEWSMAG & GEN. MSOE.	5-28816-740-9, DBP, DGTE.	19-10-08684	MOOE	2,817.50	112.70	2,704.80	
o & C MANOKAN - Vicente L. Cadiz, Jr.	005-28764-7401 - DBP, DGTE.	19-10-08721	MOOE	3,000.00	120.00	2,880.00	
CANG'S, INC. - ROY T. CANG	8740-251623-530 - DBP	19-10-08650	MOOE	2,356.75	126.25	2,230.50	
GLOBAL COPIER TRADING - Giovanni C. Trinidad	2931-0405-05 - LANDBANK, CEBU MANDAUE	19-10-08706	MOOE	6,235.00	334.02	5,900.98	OFFICE SUPPLIES
PII AND HK FAMILY CORPORATION - Almadin	5-32293-740-2 - DBP, DGTE.	19-10-08375	MOOE	10,000.00	535.72	9,464.28	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-09-07853	MOOE	27,886.00		27,886.00	
Sub-total				566,766.88	26,771.00	539,995.80	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				566,766.88	26,771.00	539,995.80	

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

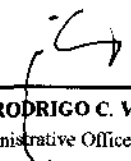
Approved: **NILITA L DRAGAY, Ed.D**
WILFREDA D. BONGALOS, Ph.D., CESO V
 Schools Division Superintendent


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

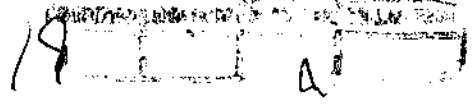
TOTAL AMOUNT :

Five Hundred Thirty Nine Thousand Nine Hundred Ninety Five Pesos & Eighty Centavos Only 539,995.80

1. 
RODRIGO C. VENDJOLA
 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. 2019-09-222
 Date: October 30, 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	WHOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-10-09220	MOOE	531.00	28.45	502.55	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-10-09182	MOOE	1,263.00	67.66	1,195.34	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-10-09222	MOOE	32,962.50	1,766.92	31,215.58	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-10-09184	MOOE	36,153.60	1,936.80	34,216.80	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	19-10-09180	MOOE	39,304.50	2,105.60	37,198.90	
GAZA 157 RENT A CAR - Ruben Apinosa Arcilla Jr.	0291 2591 70 - LBP, DGTE.	19-10-08387	MOOE	6,000.00	500.00	7,500.00	TRANSPORTATION
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-10-08383	MOOE	19,990.00	799.80	19,190.40	
ALGORITHM COMPUTER SERVICES - Randolf T. Bantolota	5-11942-740-6 - DBP	19-10-08419	MOOE	19,220.00	976.07	17,243.93	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-09439	MOOE	10,433.00		10,433.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-10-09440	MOOE	8,642.00		8,642.00	
PLAZA MARIA LUISA SUITES INN	5274087405 - OBP, DGTE, CITY	19-10-08381	MOOE	140,999.00	7,500.00	132,500.00	
DU EK SAM, INC.	3400-01977-7 - BDO, BOHOL	19-08-07180	MOOE	104,638.00	5,695.50	99,000.50	VARIOUS OFFICE SUPPLIES
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-10-08407	MOOE	36,540.00	1,481.89	35,078.49	
LEILINER'S AUTO PARTS & ENTERPRISES	5-288187408 - DBP, DGTE.	19-10-08406	MOOE	5,550.00	222.00	5,328.00	
HOTEL PALWA	0315-045753-001 - SECURITY	19-10-08377	MOOE	38,900.00	1,928.58	34,971.42	MEALS & ACCOMMODATION
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	19-10-09183	MOOE	2,975.80	111.16	1,963.84	
UYMATIAO TRADING CORPORATION	0740-012695-030 - DBP	19-10-08707	MOOE	6,995.95	326.57	5,769.38	
LUAREZ, FAY C.	5324357401	19-10-09454	MOOE	2,919.00		2,919.00	Travel Reimb., 10/19
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	19-10-0379	MOOE	3,000.00		3,000.00	RENTAL
H T E NEWSMAG & GEN. MSOE.	5-28816-740-9 - DBP, DGTE.	19-10-08791	MOOE	2,572.50	192.90	2,469.60	
H T E NEWSMAG & GEN. MSDE.	5-28816-740-9 - DBP, DGTE.	19-10-08683	MOOE	2,572.50	102.90	2,469.60	
H T E NEWSMAG & GEN. MSDE.	5-28816-740-9 - DBP, DGTE.	19-10-08664	MOOE	2,817.50	112.70	2,704.80	
D & C MANOKAN - Vicente L. Cadiz, Jr.	005-28764-7401 - DBP, DGTE.	19-10-08721	MOOE	3,000.00	120.00	2,880.00	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	19-10-08650	MOOE	2,366.75	126.25	2,230.50	
GLOBAL COPIER TRADING - Giovanni C. Trinidad	2931-0405-05 - LANDBANK	19-10-08706	MOOE	5,235.00	334.92	5,900.98	OFFICE SUPPLIES
PH AND HK FAMILY CORPORATION - Almadin	5-32293-740-2 - DBP, DGTE.	19-10-08375	MOOE	10,000.00	535.72	9,464.28	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	19-09-07653	MOOE	27,886.99		27,886.00	
Sub-total				589,766.80	26,771.00	542,995.80	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				589,766.80	26,771.00	542,995.80	

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:

NILITA L. BONGALOS, Ed.D
 OIC-ASDS
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 :

Five Hundred Forty Two Thousand Nine Hundred Ninety Five Pesos & Eighty Centavos Only

542,995.80

Agency Authorized Signatories

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

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. 2019-09-223
 Date: October 30, 2019
 Fund Cluster : 101101
 Notice of Allocation No.: 19-0019569

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							
NAVALES, LETECIA A & TAGUIBULOSAN, JAIME, ET. AL.	Refer to Payfile, Annex 1	VARIOUS	MOOE	5,387,850.00		5,387,850.00	SBP 2018 ver. Elem Sch. NegOr Div
VILLEGAS, OPHELIA JOY B & TINDOC, REX RODRIGO, ET.	Refer to Payfile, Annex 2	VARIOUS	MOOE	5,021,484.00		5,021,484.00	SBP 2018 ver. Elem Sch. NegOr Div
TORRES, PRIMITIVO A & ORTEGA, MARY ANN, ET. AL.	Refer to Payfile, Annex 3	VARIOUS	MOOE	398,250.00		398,250.00	SBP 2018 ver. Elem Sch. NegOr Div
Sub-total				10,807,584.00	-	10,807,584.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				10,807,584.00	-	10,807,584.00	

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.

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 :

Ten Million Eight Hundred Seven Thousand Five Hundred Eighty Four Pesos Only

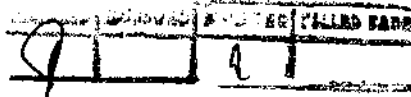
10,807,584.00

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)



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 : 070010887003

LDDAP-ADA No. 2019-10-224
 Date: October 30, 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	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
BACANG, PACITA U., ET. AL.	Refer to Payfile, ANNEX 1	19-10-09349	PS	131,098.22		131,098.22	Step Inc. Elem. var Dist.
CATAN, ESSA M., ET. AL.	Refer to Payfile, ANNEX 2	19-10-09486	PS	196,859.02		196,859.02	Step Inc. Elem. var Dist.
BOHOL, ROSEMARIE S., ET. AL.	Refer to Payfile, ANNEX 3	19-10-09348	PS	12,434.76		12,434.76	Step Inc. Elem. var Dist.
ABINGAYAN, AIZA M., ET. AL.	Refer to Payfile, ANNEX 4	19-10-09366	PS	89,832.72		89,832.72	SAMPERA SHST(Prov.) Sta. Cal. SWS
ABELO, NANIE MAE A., ET. AL.	Refer to Payfile, ANNEX 5	VARIOUS	PS	318,089.30		316,089.30	SaIPERA var TP Neg Or Div
Sub-total				746,314.02	-	746,314.02	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				746,314.02	-	746,314.02	

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 Forty Six Thousand Three Hundred Fourteen Pesos & Two Centavos Only

746,314.02

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)





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 Eighty-Three Thousand Seven Hundred Fifty Pesos Only (P 83,750.00) representing payment for 250 pcs. Polo Shirt during the Buglasan Parade 2019 in DepEd, Division of Negros Oriental and credit to the following account number.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remarks</u>
1. GA DESIGNS PRINTING SERVICES-	557-3-55704935-6	P 83,750.00	INSUFICIENT
	METROBANK, DGTE.		WITH CLIENT

Thank you for the usual cooperation.



Very truly yours,


RODRIGO C. VENDIOLA
AO IV(CASH) - OIC


FAY C. DAREZ
ASDS