

**PAY FILE\_SALARY\_NEWLY CLRD\_SEC SCH ADM\_05-17-2018**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5165337401	DAGA, MARIA CONCEPCION N	4,380.44	September 2017
2	5165337401	DAGA, MARIA CONCEPCION N	3,515.32	October 2017
3	5165337401	DAGA, MARIA CONCEPCION N	3,515.32	November 2017
4	5165337401	DAGA, MARIA CONCEPCION N	4,200.70	January 2018
5	5165337401	DAGA, MARIA CONCEPCION N	5,024.69	February 2018
6	5165337401	DAGA, MARIA CONCEPCION N	5,024.69	March 2018
7	5165337401	DAGA, MARIA CONCEPCION N	5,024.69	April, 2018
<b>TOTAL</b>			<b>30,685.85</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the period from September 2017 to April 2018 as detailed above.

*Alicia M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

*Wilfreda D. Bongalos*  
**for: WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent

Verified	Approved	Account	Checked
<i>AS</i>			

**PAY FILE\_SALARY\_NEW CLRD ELEM SCH ADM\_5-25-2018**

<b>NO.</b>	<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>REMARKS</b>
1	5187197403	BAYA, ALFREDO R	3,948.77	September 2017
2	5187197403	BAYA, ALFREDO R	7,525.99	October 2017
3	5187197403	BAYA, ALFREDO R	7,525.99	November 2017
4	5187197403	BAYA, ALFREDO R	7,976.82	January 2018
5	5187197403	BAYA, ALFREDO R	7,976.82	February 2018
6	5187197403	BAYA, ALFREDO R	7,809.32	March 2018
7	5187197403	BAYA, ALFREDO R	7,314.32	April 2018
8	5187197403	BAYA, ALFREDO R	7,314.32	May 2018
9	5191167403	DELA PAZ, GREGORIA C	6,636.89	September 2017
10	5191167403	DELA PAZ, GREGORIA C	6,636.89	October 2017
11	5191167403	DELA PAZ, GREGORIA C	6,636.89	November 2017
12	5191167403	DELA PAZ, GREGORIA C	8,290.65	January 2018
13	5191167403	DELA PAZ, GREGORIA C	8,290.65	February 2018
14	5191167403	DELA PAZ, GREGORIA C	8,290.65	March 2018
15	5191167403	DELA PAZ, GREGORIA C	8,290.65	April 2018
16	5191167403	DELA PAZ, GREGORIA C	8,290.65	May 2018
<b>TOTAL</b>			<b>118,756.27</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly Cleared Elementary School Administrator(s) this division for the period from September, 2017 to May, 2018 as detailed above.

*A*  
**ALICIA M. SAGOLIM**  
 Administrative Officer IV (Cash)

*frs* *RS*  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent

Verified	Approved	Posted	Called Back
<i>A</i>		<i>frs</i>	

**PAY FILE\_SALARY\_NEW CLRD ELEM SCH ADM\_STA CATALINA SOUTH\_5-25-2018**

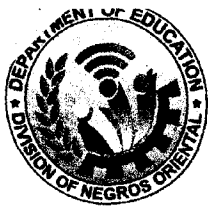
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5168827402	VILLEGAS, ORLANDO V	4,119.79	September 2017
2	5168827402	VILLEGAS, ORLANDO V	4,010.92	October 2017
3	5168827402	VILLEGAS, ORLANDO V	4,010.92	November 2017
4	5168827402	VILLEGAS, ORLANDO V	7,353.87	January 2018
5	5168827402	VILLEGAS, ORLANDO V	5,132.93	February 2018
6	5168827402	VILLEGAS, ORLANDO V	5,132.93	March 2018
7	5168827402	VILLEGAS, ORLANDO V	5,132.93	April 2018
8	5168827402	VILLEGAS, ORLANDO V	5,132.93	May 2018
<b>TOTAL</b>			<b>40,027.22</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly Cleared Elementary School Administrator(s) this division for the period from September, 2017 to May, 2018 as detailed above.

*A.M. Sagolili*  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

*W. Bongalos*  
**WILFREDA D. BONGALOS, Ph. D., CESO V**  
 Schools Division Superintendent

Verified	Approved	Posted	Cashed Book
<i>[Signature]</i>		<i>[Signature]</i>	



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

May 10, 2018

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

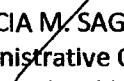
Madam:

Please debit Account No. 0-00161-740-8 the amount of Twenty One Thousand Four Hundred Forty Seven & 96/100 (P21,447.96) Pesos Only representing January 25 to February 28, 2018 salaries of elementary school teacher of DepEd, Division of Negros Oriental.

<u>Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Remark</u>
1. Tuangco, Honey Shane A	5-30199-740-0	P 21,447.96	Incorrect Account Number

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

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

