

8/7/2018

PAY FILE_SBFJ_JIMALALUD_160

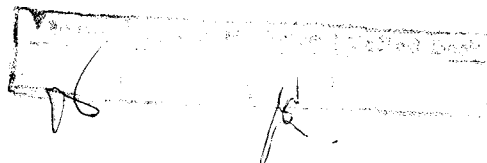
NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5303597401	TORRES, VIRLOUMAR G & BERNUS, GLENDA	19,840.00	2,480.00	22,320.00	APANANGON ES
2	5302737408	ESTORCO, REMO Q & BERNUS, GLENDA	39,680.00	4,960.00	44,640.00	BAE ES
3	5303467401	FABILLAR, NINSEL P & BERNUS, GLENDA	26,880.00	3,360.00	30,240.00	BANOG ES
4	5303507400	ANQUILLANO, ERNILYN G & BERNUS, GLENDA	22,400.00	2,800.00	25,200.00	BUTO PS
5	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	26,880.00	3,360.00	30,240.00	CAMANDAYON ES
6	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	9,600.00	1,200.00	10,800.00	CANGHARAY ES
7	5303537403	GARSULA, MARIVIC & BERNUS, GLENDA	27,520.00	3,440.00	30,960.00	IRENE ES
8	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	53,760.00	6,720.00	60,480.00	JIMALALUD CS
9	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	13,440.00	1,680.00	15,120.00	LACA-ON ES
10	5302927404	PACULANANG, BERNARD G & BERNUS, GLENDA	52,480.00	6,560.00	59,040.00	MAHANLOD ES
11	5303437408	YMALAY, VERONICA C & BERNUS, GLENDA B	10,240.00	1,280.00	11,520.00	MALABAGO PS
12	5302767401	PACULANANG, ARLENE A & BERNUS, GLENDA	13,440.00	1,680.00	15,120.00	MAMBAID ES
13	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	33,920.00	4,240.00	38,160.00	MONGPONG PS
14	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	42,880.00	5,360.00	48,240.00	PACUAN ES
15	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	27,520.00	3,440.00	30,960.00	SAMPINITON ES
16	5303517404	ESPRAGUERA, ROSALIE & BERNUS, GLENDA B	28,800.00	3,600.00	32,400.00	TALAMBAN ES
17	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	45,440.00	5,680.00	51,120.00	TAMAO ES
18	5303447402	CASTIL, JOHN REYNIL & BERNUS, GLENDA	42,240.00	5,280.00	47,520.00	YLI ES

604,080.00

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0-00160-740-1, the above amount representing the Cash Advance under **School Based Feeding Program (SBFP) FY 2018-2019.**

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. KONGALOS
SCHOOLS DIVISION SUPERINTENDENT



8/7/2018

PAY FILE_SBFP_VALENCIA 1_160

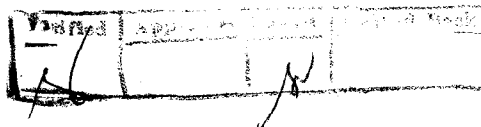
NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5299257408	DAGOY, JACQUILINE E & ALINABO, MARIA KRISTINA	9,600.00	1,200.00	10,800.00	BALABAG ES
2	5299567409	PAALAMAN, SERENIA & ALINABO, MARIA KRISTINA	5,120.00	640.00	5,760.00	BALILI ES
3	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTINA	3,200.00	400.00	3,600.00	BALUGO ES
4	5299227404	AMORES, JULIET L & ALINABO, MARIA KRISTINA	18,560.00	2,320.00	20,880.00	BONG-AO ES
5	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	22,400.00	2,800.00	25,200.00	BONGBONG ES
6	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KRISTINA	2,560.00	320.00	2,880.00	CAIDIOCAN ES
7	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTINA	2,560.00	320.00	2,880.00	DOBDOB ES
8	5299427405	PELESMINO, MA MARFE LYN I & ALINABO, MARIA KRISTINA	5,760.00	720.00	6,480.00	MALAUNAY
9	5299297406	TORRES, FELIX JR. & ALINABO, MARIA KRISTINA	3,840.00	480.00	4,320.00	PUHAGAN ES
10	5299407406	TOLOMIA, SHARON V & ALINABO, MARIA KRISTINA	17,920.00	2,240.00	20,160.00	PALINPINON ES
11	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA KRISTINA	6,400.00	800.00	7,200.00	PULANBATO ES
12	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	2,560.00	320.00	2,880.00	SAGBANG ES
13	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTINA	35,200.00	4,400.00	39,600.00	VALENCIA CES

152,640.00

This serves as an Authority to Debit from Deped, Division of Negros Oriental Account No. 0-00160-740-1, the above amount representing the Cash Advance under **School Based Feeding Program (SBFP) FY 2018-2019.**

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
8/9

WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
8/11/18



8/7/2018

PAY FILE_SBF_P_CANLAON 1_160

NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5300617401	SUMAGAYSAY, FULGENCIO M & LEDESMA, ESMERALDA T	32,640.00	4,080.00	36,720.00	AQUINO ES
2	5300527400	ENDRINA, ERLINDA M & LEDESMA, ESMERALDA T	17,280.00	2,160.00	19,440.00	BAYOG ES
3	5300667403	GONZALES, ERNESTO JR & LEDESMA, ESMERALDA T	7,680.00	960.00	8,640.00	BINALBAGAN ES
4	5300377401	EPHAN, CLARINDA C & LEDESMA, ESMERALDA	35,200.00	4,400.00	39,600.00	GABOC ES
5	5300457408	DUMABOC, ELMA & LEDESMA, ESMERALDA	6,400.00	800.00	7,200.00	LOWER LUMAPAO
6	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	9,600.00	1,200.00	10,800.00	MALAIBA ES
7	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERALDA T	4,480.00	560.00	5,040.00	MINABUNTOD ES
8	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERALDA T	38,400.00	4,800.00	43,200.00	PANUBIGAN ES
9	5300657409	LAUZA, RENATO B & LEDESMA, ESMERALDA T	8,320.00	1,040.00	9,360.00	PULA ES
10	5300397401	ESCARES, SHIELA MILDRED & LEDESMA, ESMERALDA	640.00	80.00	720.00	TIGBAHI ES
11	5300467402	DIONALDO, GENE S & LEDESMA, ESMERALDA	8,320.00	1,040.00	9,360.00	UPPER LUMAPAO
12	5300737405	DELA PAZ, GREGORIA C & LEDESMA, ESMERALDA T	31,360.00	3,920.00	35,280.00	VILLA IOWA ES

225,360.00

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A.M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 8/9

W. D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 8/9/18

Verified	Approved	Checked	Typed Back
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8/7/2018

PAY FILE_SBFPP_CANLAON 2_ADA_MOOE

NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5300587407	BONGANCISO, BERNARD T & EPHAN, MELINDA M	32,200.00	4,400.00	36,600.00	BUCALAN ES
2	5300477407	EPHAN, JOSEPH A & EPHAN, MELINDA M	12,160.00	1,520.00	13,680.00	BUDLASAN ES
3	5300647404	LACANGLACANG, LYNDON & EPHAN, MELINDA M	15,360.00	1,920.00	17,280.00	GUIBAWAN ES
4	5300687402	BUSTILLO, LOUILLEA D & EPHAN, MELINDA	17,280.00	2,160.00	19,440.00	KALUBIHAN ES
5	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	67,200.00	8,400.00	75,600.00	MEMS
6	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	16,640.00	2,080.00	18,720.00	MANANAWIN ES
7	5300707401	GUBATON, JUN REY M & EPHAN, MELINDA	30,080.00	3,760.00	33,840.00	MASULOG ES
8	5300597401	FAJANELA, JERRY D & EPHAN, MELINDA	21,120.00	2,640.00	23,760.00	PINAMETIGAN ES
9	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	62,720.00	7,840.00	70,560.00	TABALOGO ES
					309,480.00	

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AUCIA M. SAGOLILI
 Administrative Officer IV (Cash)
8/9

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
8/9/18

Verified	Approved	Filed	Called Back
<i>[Signature]</i>		<i>[Signature]</i>	

8/7/2018

PAY FILE_SBFY_AYUNGN 2_160

NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5299047402	FERERRON, AMEFE D & ARANI, MUHAMMAD	17,280.00	2,160.00	19,440.00	AMDUS ES
2	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	45,440.00	5,680.00	51,120.00	AYUYNGON CES
3	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	39,680.00	4,960.00	44,640.00	BANBAN ES
4	5299637401	FLORENCIO, FLORY C & ARANI, MUHAMMAD	25,600.00	3,200.00	28,800.00	BUENAVISTA ES
5	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	3,200.00	400.00	3,600.00	CAROLO-AN ES
6	5299617401	YONGCO, JELLY T & ARANI, MUHAMMAD	12,160.00	1,520.00	13,680.00	DUI-DULI ES
7	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	11,520.00	1,440.00	12,960.00	INIBAN ES
8	5299627406	VILLEGAS, CORAZON E & ARANI, MUHAMMAD	24,960.00	3,120.00	28,080.00	KILABAN ES
9	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	17,920.00	2,240.00	20,160.00	LAMIGAN ES
10	5300827406	LASMARIAS, VERONICA M & ARANI, MUHAMMAD	7,680.00	960.00	8,640.00	NABHANG ES
11	5299607407	EMPERADO, MARISSA L & ARANI, MUHAMMAD	28,160.00	3,520.00	31,680.00	TALANYOG ES
12	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	58,880.00	7,360.00	66,240.00	TAMBO ES
13	5299007404	ELENTORIO, ELSIE J & ARANI, MUHAMMAD	16,640.00	2,080.00	18,720.00	TIBYAWAN ES

347,760.00

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ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

8/9

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

8/9/18

Verified	Approved	Accounting	Posting	Reconciled
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8/7/2018

PAY FILE_SBF_P_BINDOY 1_160

NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	16,640.00	2,080.00	18,720.00	ATOTES ES
2	5301117400	IYAS, EVELYN P & REAL, CELESTE M	1,920.00	240.00	2,160.00	BINANTANGAN ES
3	5299957406	MAXINO, MONICA B & REAL, CELESTE M	20,480.00	2,560.00	23,040.00	BINDOY CS
4	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	5,120.00	640.00	5,760.00	BULOD ES
5	5301427401	YSULAN, TERESITA C & REAL, CELESTE M	11,520.00	1,440.00	12,960.00	DANAWAN ES
6	5301107405	PALARPALAR, DARLENE C & REAL, CELESTE M	31,360.00	3,920.00	35,280.00	CABUGAN ES
7	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	19,200.00	2,400.00	21,600.00	CAMPULAY ES
8	5301097401	LABE, AIDA L & REAL, CELESTE M	19,840.00	2,480.00	22,320.00	NAGCASUNOG ES
9	5303837400	JACULBE, JUNREY & REAL, CELESTE M	28,800.00	3,600.00	32,400.00	PEÑAHAN ES
10	5301077401	ROSALES, MERLYN S & REAL, CELESTE M	12,800.00	1,600.00	14,400.00	PANGALAYCAYAN ES
11	5301477403	BAROTILLA, MERELES A & REAL, CELESTE M	15,360.00	1,920.00	17,280.00	SALONG ES
12	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	9,600.00	1,200.00	10,800.00	MANSEJE ES
13	5301407401	BITONG, AGNES R & REAL, CELESTE M	3,840.00	480.00	4,320.00	TUBOD ES
14	5301447400	RELASA, AUSTER & REAL, CELESTE M	16,000.00	2,000.00	18,000.00	TAGAYTAY ES
15	5301397407	VAILOCES, ANDREW S & REAL, CELESTE M	14,080.00	1,760.00	15,840.00	NAULA-AN ES
16	5301437405	ARAULA, ADELA & REAL, CELESTE M	8,960.00	1,120.00	10,080.00	CAMUDLAS ES

264,960.00

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Alicia M. Sagolili
Administrative Officer IV (Cash)
8/9

Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT
8/9/18

Checked	Approved	Disbursed	Final Bank
<i>[Signature]</i>	<i>[Signature]</i>		

8/7/2018

PAY FILE_SBFPP_BINDOY 2_160

NO.	ACCOUNT NO.	NAME	FEEDING COST	OPER. COST	AMOUNT	REMARKS
1	5302167409	LORESCO, DIVINA E & KHO, RUSSEL V	26,880.00	3,360.00	30,240.00	CALATAGAN ES
2	5302517408	BARICAR, SALLY D & KHO, RUSSEL V	10,240.00	1,280.00	11,520.00	CANLUTO ES
3	5302227406	MACQUEL, PABLO & KHO, RUSSEL	5,120.00	640.00	5,760.00	CAPIPINES ES
4	5303987408	CAROLLO, JUDY & KHO, RUSSEL	4,480.00	560.00	5,040.00	DANAOG ES
5	5302527402	PACULANANG, BETCHIE A & KHO, RUSSEL V	1,920.00	240.00	2,160.00	DOMOLOG ES
6	5302247405	ECHICA, MYRNA V & KHO, RUSSEL	13,440.00	1,680.00	15,120.00	MANTAHAW ES
7	5302467405	AMARO, JASMIN T & KHO, RUSSEL V	14,720.00	1,840.00	16,560.00	MATOBATO ES
8	5302177403	CADAYONA, CHARISS & KHO, RUSSEL	30,080.00	3,760.00	33,840.00	NALUNDAN ES
9	5303957404	AMAHIT, ERIKA LOU D & KHO, RUSSEL	41,600.00	5,200.00	46,800.00	TINAOGAN ES
					167,040.00	

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ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
8/9


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
8/9/18

