


6/26/2018


PAY FILE_SALARY_SHS_STA. CATALINA_18-06-03187_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298597406	ABEQUIBEL, ABELBETH G	16,492.74	5/1-31/18
2	5303377401	NOCOS, JOY MAE G	16,492.74	5/1-31/18
3	5301867401	MANGROBAN, JOSEPHINE ELVIE R	16,492.74	5/1-31/18
4	5299357403	VILLAN, JESSICA G	17,560.18	5/1-31/18
TOTAL			67,038.40	

The above listing represents the salary of NON TEACHNG PERSONNEL of STA. CATALINA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGDILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Posted	Checked	Bank
				

6/26/2018

PAY FILE_SALARY_SHS_MABINAY_18-06-03427_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297597400	CADIVIDA, ANDRE ARIEL B	19,985.43	4/1-30/18
2	5297597400	CADIVIDA, ANDRE ARIEL B	9,618.75	5/1-15/18
3	5289037406	SAYCON, EFREN B.	21,751.04	4/1-30/18
4	5289037406	SAYCON, EFREN B.	21,751.04	5/1-31/18
5	5288237401	ISO, ANGELO JANRY EMMANUEL D	21,751.04	4/1-30/18
6	5288237401	ISO, ANGELO JANRY EMMANUEL D	21,751.04	5/1-31/18
7	5297757402	WEE, NORAISSA D	20,141.10	4/1-28/18
8	5289297404	INFANTE, GWYNN L.	17,028.23	4/1-26/18
TOTAL			153,777.67	

The above listing represents the salary of SHS TEACHNG PERSONNEL of MABINAY DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolin
ALICIA M. SAGOLIN
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Posted	Checked	Initials
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6/26/2018

PAY FILE_SALARY_SHS_STA. CATALINA_18-06-03217_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305397402	DIWA, AMABEL LEE J	16,492.74	5/1-31/18
2	5305507402	VASQUEZ, DEBORAH Y	16,492.74	5/1-31/18
TOTAL			32,985.48	

The above listing represents the salary of NON TEACHNG PERSONNEL of STA. CATALINA DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolki
ALICIA M. SAGOLKI
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

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6/26/2018


PAY FILE_SALARY_SHS_MABINAY_18-06-03182_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305187407	MARABILLO, JOHN IDEXROVER P	17,560.18	4/1-30/18
2	5305217401	BUGANA5, RIA M	16,492.74	4/1-30/18
TOTAL			34,052.92	

The above listing represents the salary of NON TEACHNG PERSONNEL of MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
4/27/18

Checked	Approved	Posted	Called Book
			

6/26/2018

PAY FILE_SALARY_SHS_SAN JOSE_18-06-03191_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302107401	CUAJAO, KAREN I	17,560.18	5/1-31/18
2	5302427407	GUARIN, HYACINTH C	16,492.74	5/1-31/18
TOTAL			34,052.92	

The above listing represents the salary of NON TEACHNG PERSONNEL of SAN JOSE DISTRICT
in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Posted	Called Back
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6/27/2018

PAY FILE_LOYALTY PAY_JIMALALUD_18-06-03220_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5201957409	ADOLFO, FELIPE G	5,000.00	2012-2017
2	5211017403	BACANE, LEONORA P	5,000.00	2012-2017
3	5210677407	CABUROG, FE G	5,000.00	2012-2017
4	5204767401	CERIALES, GLENDA V	5,000.00	2012-2017
5	5199307408	CUEVAS, SUSAN P	5,000.00	2012-2017
6	5208137401	ESPINAS, AGNES T	5,000.00	2012-2017
7	5200067408	ESPINAS, ARLYN S	5,000.00	2012-2017
8	5202707401	GARCES, GERVIE S	5,000.00	2012-2017
9	5206797408	GARSULA, JIMBOY P	5,000.00	2012-2017
10	5208727409	GASO, CARMELITA O	5,000.00	2012-2017
11	5207847407	GORDONCILLO, REMEDIOS D	5,000.00	2012-2017
12	5200027400	LABRADOR, REY A	5,000.00	2012-2017
13	5202717406	LISONDRA, ARMILA G	5,000.00	2012-2017
14	5204797405	NAWANAO, RENY A	5,000.00	2012-2017
15	5202097404	NILLAS, EVELYN G	5,000.00	2012-2017
16	5209657403	PACULANANG, BERNARD G	5,000.00	2012-2017
17	5207537406	PINO, ROSELYN C	10,000.00	2012-2017
18	5200077402	RABAC, GLORIA RAINELDA E	5,000.00	2012-2017
19	5208127406	VIDAL, HAYDEE G	5,000.00	2012-2017
20	5199277404	VIDAL, RIZAJISINDA A	10,000.00	2012-2017

TOTAL 110,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2017 of JIMALALUD DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLLI
AS
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Posted	Called Back

6/26/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(60)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5234577401	AUSTRIA, RUEL M	20,437.00	MIDYEAR CY 2018
2	5292157408	ALCALDE, FRETZ GERALD D	19,985.43	2/1-28/18
3	5305187407	MARABILLO, JOHN IDEXROVER P	17,473.00	MIDYEAR CY 2018
4	5298527404	SILVOSA, LORENA C	16,486.17	5/1-31/18
5	5304857405	HERRERA, CLARISE E	15,661.74	5/1-31/18
6	5302717409	TUBALLA, NICKO P	16,492.74	5/1-31/18
7	5298527404	SILVOSA, LORENA C	22,282.00	MIDYEAR CY 2018
8	5305657401	TEQUILLO, KATHLEEN MAE A	16,492.74	5/1-31/18
9	5303327408	CADUNGOG, MARLOU E	13,954.41	5/1-31/18
10	5306107407	RADONES, KEVIN JON E	16,492.74	5/1-31/18
11	5306657407	BELOIRA, YOLANDA S	58,836.06	2/19/18-5/31/18
12	5304257402	RAMIREZ, RHEALYN P	48,763.39	2/21-28/18-5/31/18
13	5288357405	CATUBAY, MARIA SUZETTE	15,789.91	5/1-31/18
TOTAL			299,147.33	

The above listing represents the SALARIES of VARIOUS SUBSTITUTE AND PERMANAENT TEACHING PERSONNEL in the Division of Negros Oriental.

ALICIA M. SAGOLI
Administrative Officer IV (Cash)

WILFREDA E. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	For ed	Called Book

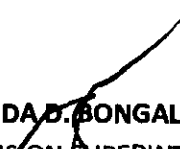
JUN 26 2018


PAY FILE_SAL. DIFF_PROMOTION_AYUNGON_18-06-03196_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5220097405	ARCALA, MA. SHELLA F	17,570.68	11/23/17-4/30/18
2	5224667400	ELUM, VIRGIN MAE D	18,769.84	11/23/17-4/30/18
3	5204107401	ZUNIEGA, HAZEL D	16,820.36	11/17/17-4/30/18
TOTAL			53,160.88	

The above listing represents the Salary Differential of AYUNGON DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOULI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Posted	Cashed Back
			

6/26/2018

PAY FILE_SAL. DIFF_PROMOTION_BINDOY_18-06-03197_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5186157409	CABUSOG, GERAMME M	11,225.04	T3 S1, 10/19/17-4/30/17
2	5234157400	CADAYONA, CHARISS C	20,461.81	T3 S1, 10/19/17-4/30/17
3	5199947409	CADELIÑA, ANALOU E	19,050.48	T3 S1, 10/19/17-4/30/17
4	5227067406	QUILLOPE, JAINE ANN M	20,461.81	T3 S1, 10/19/17-4/30/17
5	5157107407	SAMONTANEZ, FE T	70,115.02	MT1 S1, 10/19/17-4/30/17
6	5226797401	VISITACION, CATHERINE T	20,461.81	T3 S1, 10/19/17-4/30/17
TOTAL			161,775.97	

The above listing represents the Salary Differential of BINDOY DISTRICT in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGONLI
Administrative Officer IV (Cash)

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
02/18

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6/26/2018

PAY FILE_SAL. DIFF_PROMOTION_VAR_(10)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5153277409	CADIMAS, SHELLA M	73,275.77	T3 S2-MT1 S1, 10/19/17-4/30/18
2	5158937401	OPINION, MARIETA C	74,702.64	T3 S1-MT1 S1, 10/19/17-4/30/18
3	5208637408	DIMAANO, ADELINE FE	30,704.67	T1 S2-T3 S1, 6/14/17-4/30/18
4	5074707401	PIS-AN, WILMA D	3,932.84	T2 S6-T3 S1, 10/19/17-4/30/18
TOTAL			182,615.92	

The above listing represents the Salary Differential of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

Wilfredo T. Bongalos
WILFREDO T. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

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6/26/2018

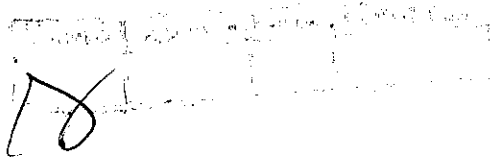
PAY FILE_SAL. DIFF_PROMOTION_SAN JOSE_18-06-03195_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5226887402	ARMENTANO, CONCESA B	13,592.10	6/21/17-4/30/18
2	5121167401	TUBAC, SALVINA A	31,090.45	6/21/17-4/30/18
TOTAL			44,682.55	

The above listing represents the Salary Differential of SAN JOSE DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLIH
Administrative Officer IV (Cash)


WILFREDA D. SONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18



6/26/2018

PAY FILE_SAL. DIFF_PROMOTION_ZAMBOANGUITA_18-06-03194_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5212897400	TROPA, ALDWIN F	11,324.43	6/27/17-4/30/18
2	5203887400	YBESATE, JOCILL F	16,262.07	6/27/17-4/30/18
TOTAL			27,586.50	

The above listing represents the Salary Differential of ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLLI
Administrative Officer IV (Cash)

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

APPROVED	APPROVED	APPROVED	APPROVED
<i>[Signature]</i>			

6/26/2018

PAY FILE_SAL. DIFF_PROMOTION_SIATON EAST_18-06-03200_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5161487403	ANGURING, ARACELI P	8,477.16	T3 S1, 8/22/17-4/30/18
2	5161447405	BALDEBRIN, BERNADETTE	10,273.55	T3 S1, 8/22/17-4/30/18
3	5207357404	SANTOS, CIARA JANE A	13,796.99	T3 S1, 8/22/17-4/30/18
TOTAL			32,547.70	

The above listing represents the Salary Differential of SIATON EAST DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
ALICIA M. SAGOLILI
Administrative Officer W (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Entered	Approved	Posted	Called	Week
<i>[Signature]</i>				

6/26/2018

PAY FILE TRAVEL VARIOUS(54)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	27,251.00	TRAVEL-DAVAO, 5/9-11/18 (NAT. CON.)
2	5135317406	GAO-GAO, REMYLIN V	2,440.00	TRAVEL-CEBU, 6/4/18 (DPA)
3	5177857401	GEMINA, JOSEPH R	1,311.00	TRAVEL-CEBU, 5/30/18-6/2/18 (VALIDATION)
4	5069387406	BATIANCILA, MIRIAM LOU T	1,489.50	TRAVEL-CEBU, 5/24-25/18 (DATA MGT)
5	5257857401	CABRERA, ELMAR L	3,585.00	TRAVEL-ORMOC, 5/28/18-6/1/18
6	5284247400	HABALO, DAE P	2,555.00	TRAVEL-BOHOL(TRAINING OF REG TRAINERS)
7	5284247400	HABALO, DAE P	2,215.00	TRAVEL-CEBU, 5/31/1/ (RESEARCH PROP)
8	5075877405	BALOS, FE G	11,162.76	TRAVEL-DAVAO, 3/8-9/18
			52,009.26	

The above listing represents the reimbursement of traveling expenses of VARIOUS PERSONNEL in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

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

6/27/2018

PAY FILE_HARDSHIP_AYUNGON_17-12-05398_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5192097408	DEGUIT, GEDONALIN G	15,200.16	BUENAVISTA ES, MG 2014
2	5203847401	DELOS SANTOS, ARVEE JANE A	15,086.36	BUENAVISTA ES, MG 2014
TOTAL			30,286.52	

The above listing represents the Special Hardship Allowance (MULTI-GRADE) CY 2014 of AYUNGON DISTRICT in the Division of Negros Oreintal

A. Sagolily
Alicia M. Sagolily
Administrative Officer IV (Cash)

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Posted	Called	Book
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6/27/2018

PAY FILE_HARDSHIP_TAYASAN_17-12-05394_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5195607409	SABANAL, HEMIMA S	16,522.67	MATAUTA ES, CY 2014
2	5177737407	SORENO, ALIBANY B	4,599.28	MATAUTA ES, CY 2014
3	5195457401	ISOK, WAYSEL T	15,072.00	ILAYA ES, CY 2014
TOTAL			36,193.95	

The above listing represents the Special Hardship Allowance (MULTI-GRADE) CY 2014 of
TAYASAN DISTRICT in the Division of Negros Oriental

A.
ALICIA M. SAGOJIL
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

Verified	Approved	Revised	Checked
<i>N</i>			

6/27/2018

PAY FILE_HARDSHIP_MABINAY 2_17-12-05393_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5117687403	DICEN, LEONORA B	15,562.50	CAMPO-ALING ES, CY 2015
2	5211237403	SAMEON, JISAME A	14,051.25	CAMPO-ALING ES, CY 2015
3	5236017409	OLORES, KITCH JONS G	13,911.75	CAMPO-ALING ES, CY 2015
4	5249787400	TORRES, SCARLETT A	13,911.74	CAMPO-ALING ES, CY 2015
5	5121147401	LLANERA, SIDRIC H	17,283.00	CAMPO-ALING ES, CY 2015
6	5127497409	BARBON, PILAR C	10,033.28	CAMPO-ALING ES, CY 2015
7	5260907401	HERMOSA, CARL CHRISTNAL LEVI B	7,074.68	CAMPO-ALING ES, CY 2015
TOTAL			91,828.20	

The above listing represents the Special Hardship Allowance (DISTANCE) CY 2015 of MABINAY 2 DISTRICT in the Division of Negros Oreintal

[Signature]
ALICIA M. SAGOLIL
Administrative Officer W (Cash)

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18

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

6/27/2018

PAY FILE_HARDSHIP_VARIOUS_17-12-05395_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5195607409	SABANAL, HEMIMA S	7,131.60	MATAUTA ES, MG 2015
2	5195637402	NOBLEFRANCA, MARIA ROSITA	3,280.05	MATAUTA ES, MG 2015
3	5195457401	ISOK, WAYSEL T	15,105.00	ILAYA ES, MG 2015
4	5230877401	VILLEGAS, JUNNAH M	13,715.72	TIMBANGA ES, MG 2015
5	5238037401	SARNO, MILRYN T	13,715.72	FAUSTO SARONO-TUBOD ES, MG 2015
6	5217227407	TIONGCO, JOCELYN D	14,955.00	FAUSTO SAROND-TUBOD ES, MG 2015
7	5093717403	INOFERIO, JESUSIMO A	8,038.50	FAUSTO SARONO-TUBOD ES, MG 2015
8	5259687406	DELOS SANTOS, ARLENE T	6,955.88	FAUSTO SARDNO-TUBOD ES, MG 2015
9	5210097403	VILLEGAS, OPHELIA JOY B	14,955.00	FAUSTO SARONO-TUBOD ES, MG 2015
TOTAL			97,852.47	

The above listing represents the Special Hardship Allowance (MULTI-GRADE) CY 2015 of VARIOUS DISTRICT in the Division of Negros Oreintal

A.M. Sagolix
ALICIA M. SAGOLIX
 Administrative Officer W (Cash)

W. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 6/27/18

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6/25/2018

PAY FILE_HARDSHIP_SIATON 4_17-12-05362_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5165237405	FEGIDERO, ALEXANDER R	17,283.00	BANTOLINAO ES, CY 2015
2	5166117407	ENOLPE, JEAN K	14,880.23	BANTOLINAO ES, CY 2015
3	5194217405	BALDEBRIN, JULIET A	14,061.58	BANTOLINAO ES, CY 2015
4	5236717407	HUSAIN, ROSALIE S	13,911.75	BANTOLINAO ES, CY 2015
5	5235827401	RADONES, LEAH S	13,842.19	BANTOLINAO ES, CY 2015
6	5261177405	MANAHON, ANNIE D	6,520.22	BANTOLINAO ES, CY 2015
7	5263417407	ABEJERO, EVE W	4,832.68	BANTOLINAO ES, CY 2015
8	5210847404	FABIAN, BEVERLY M	14,051.21	BUNAY ES, CY 2015
9	5231247401	KIRIT, NE JERUS V	13,785.28	BUNAY ES, CY 2015
10	5231297404	VEÑEGAS, LIEZEL C	13,911.75	BUNAY ES, CY 2015
11	5237697404	GAJETOS, LOURDES T	13,911.75	BUNAY ES, CY 2015
12	5220737406	CALIPUSAN, RIO V	18,679.20	CALANGAG ES, CY 2015
13	5162917405	TINGUBAN, SATURNINO Q	16,436.00	CALANGAG ES, CY 2015
14	5162887401	LAGRAMA, EVANGELINE O	19,743.48	CALANGAG ES, CY 2015
15	5241837401	BAGUIO, MARIA BELLA T	18,460.67	CALANGAG ES, CY 2015
16	5226107408	MACAHUSAY, ROSIEGEN C	12,811.66	CALANGAG ES, CY 2015
17	5214757409	ABELLON, MARY CLEOFE T	18,735.00	CALANGAG ES, CY 2015
18	5263497403	MACIAS, MARECEL P	2,473.20	CALANGAG ES, CY 2015
19	5259957409	PIKE, EVELYN T	5,564.70	CALANGAG ES, CY 2015
20	5263997401	QUIMOSQUIMOS, ARLENE T	834.71	CALANGAG ES, CY 2015
21	5235937401	CAFINO, ELMA O	18,549.00	CALAÑAN ES, CY 2015
22	5196737404	KIRIT, MARILYN Q	18,809.80	CALAÑAN ES, CY 2015
23	5264447407	RABUSA, KATHLEEN MAY A	3,709.80	CALAÑAN ES, CY 2015
24	5227077401	ACSON, DHARISA O	13,911.75	TALAPTAP ES, CY 2015
25	5238757408	QUISAY, LEONIDES G	11,178.22	TALAPTAP ES, CY 2015
26	5239567408	VALIOLA, FLORA MAE E	11,164.27	TALAPTAP ES, CY 2015
27	5263997401	QUIMOSQUIMOS, ARLENE T	2,879.98	TALAPTAP ES, CY 2015
28	5279527407	ENOJO, NOEL R	2,747.48	TALAPTAP ES, CY 2015
TOTAL			337,680.56	

This serves as an Authority to Oebit from OepEd, Division Of Negros Oriental Account No. 0740-012550-080 the above amount representing the HAROSHIP ALLOWANCE (DISTANCE) CY 2015 of SIATON 4 DISTRICT in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLIL
 Administrative Officer JW (Cash)

[Signature]
WIFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENOENT

Approved	Posted	Called Back
<i>[Signature]</i>	<i>[Signature]</i>	

6/26/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(59)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5307127402	QUILNET, RESHEL R	66,517.48	SAL. SUB. - 1/8/18-4/6/18
2	5282897402	GUINTOS, GEMERA L	23,609.90	SAL. SUB. - 1/30/18-2/28/18
3	5298117408	BENEDICTO, MAE ANN N	20,891.19	SAL. SUB. 3/9/18-4/6/18
4	5291087400	BASLAG, MISHELLE P	68,826.46	SAL. SUB. - 1/3/18-3/2/18, 3/5/18-4/6/18
5	5297457406	CREDO, KRISA MARIE D	26,614.80	SAL. SUB. 3/1/18-4/6/18
6	5294017407	GABAY, JOY M	24,913.06	SAL. SUB. 2/12/18-3/16/18
7	5298137407	PALOMAR, GRETCHEN L	22,858.40	SAL. SUB. 1/22/18-2/20/18
8	5301707408	EJARA, AILLEN A	34,535.86	SAL. SUB. 2/19/18-4/6/18
9	5273887402	EBANALES, JOSHUA P.	22,561.42	SAL. SUB. - 1/29/18-2/26/18
10	5307597406	NARCISO, CHRIS JAN E	23,753.00	SAL. SUB. - 3/5/18-4/6/18
11	5289817401	DE LA PEÑA, APRIL LOU Y	33,743.77	SAL. SUB. - 2/20/18-4/6/18
12	5274227409	Temple, Micah Mary Grace	44,886.06	SAL. SUB. - 2/5/18-4/5/18
13	5297237406	NARCISO, JOHN REY L	39,288.52	SAL. SUB. - 2/13/18-4/6/18
14	5284587404	SENILLO, NELBOY	22,322.09	SAL. SUB. - 3/7/18-4/6/18
15	5274327404	FABILLAR, HAZEL JUNE M	39,288.52	SAL. SUB. - 2/13/18-4/6/18
16	5307197404	CABUAL, JOVELSSHE I	17,324.15	SAL. SUB. - 1/10/18-2/2/18
17	5282547403	SAGUBAN, KRYSTELLE DALE C	23,753.00	SAL. SUB. - 3/5/18-4/6/18
18	5289587406	PALO, JEREMY G	21,751.04	3/1-31/18
19	5297007401	BOHOL, ELMAR DAVE M	35,772.57	SAL. SUB. - 1/15-31/18-3/1-2/18
20	5307397405	UY, KATHLEEN JOY R	9,296.63	5/21-31/18
21	5307377406	MISAMIS, KENNITH C	9,296.63	5/21-31/18
22	5307727405	GLORIA, MARY RUTH C	6,175.19	5/25-31/18
23	5307357407	TORRES, GWYNNE STACY B	9,296.63	5/25-31/18
24	5307367401	ABELLANA, MARSHA LYNN P	8,923.49	5/22-31/18
25	5298557408	GRAVADOR, GIGETTE G	32,985.48	4/1-30/18-5/1-31/18
26	5205807406	SAGOLILI, ROBLINA JOY M	10,675.74	5/1-31/18
27	5304027408	ALABASTRO, IVY MAE B	16,492.74	5/1-31/18
28	5291667403	LABAJO, JETRIL I	21,240.74	5/1-31/18
29	5269587402	Vera Cruz, Deovenson I.	19,332.21	5/1-31/18
TOTAL			756,926.77	

The above listing represents the SALARIES of VARIOUS SUBSTITUTE AND PERMANAENT TEACHING PERSONNEL in the Division of Negros Oriental.

Alicia M. Saguis
Administrative Officer IV (Cash)

WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/21/18

6/27/2018

PAY FILE_HARDSHIP_CANLAON 1_17-12-05387_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5218207404	INSIPIDO, ETHEL B	11,763.16	AQUINO ES, CY 2015
2	5211557409	BANICO, MYSHIEL M	15,992.34	AQUINO ES, CY 2015
3	5211567403	CABANES, GENEVIVE S	13,185.45	AQUINO ES, CY 2015
4	5167307400	DEJINO, ANA LETECIA L	14,536.29	AQUINO ES, CY 2015
5	5239407405	GELLA, JELLANA Z	10,533.18	AQUINO ES, CY 2015
6	5167017408	BANDOY, MYRNA L	10,631.65	AQUINO ES, CY 2015
7	5227447409	BANICO, BRYAN JONES A	13,476.13	AQUINO ES, CY 2015
8	5167137402	CABALLERO, ELVIEBORA B	13,523.66	AQUINO ES, CY 2015
9	5211547404	LAURON, RIAMIE Y	13,052.89	AQUINO ES, CY 2015
10	5167557403	GEODISICO, VIVIAN M	10,157.70	AQUINO ES, CY 2015
11	5262457409	PASTIAS, MA. PHEBEL J	2,934.12	AQUINO ES, CY 2015
12	5168247409	SUMAGAYSAY, FULGENCIO M	15,436.99	AQUINO ES, CY 2015
13	5263077402	RICAÑA, ZAIDA M	3,279.20	AQUINO ES, CY 2015
14	5213127406	MALONES, LUZMINDA L	13,846.87	BAYOG ES, CY 2015
15	5167967400	MONTEMAYOR, ANABEL Y	11,096.61	BAYOG ES, CY 2015
16	5167157401	BARNIDO, TARHATA C	15,210.53	BAYOG ES, CY 2015
17	5227437404	ABIAR, MARCIAL E	13,911.75	BAYOG ES, CY 2015
18	5167877409	MAGILLANO, EDELYN D	15,898.28	BAYOG ES, CY 2015
19	5167337403	DE LOS SANTOS, MANUELITO O	14,621.24	BAYOG ES, CY 2015
20	5245257403	BUNGCASAN, MA. LIZA F	5,564.70	BAYOG ES, CY 2015
21	5167847405	LOCSIN, LYNNETH S	15,449.75	BAYOG ES, CY 2015
22	5195067403	EROJA, MARITESS B	14,490.99	BAYOG ES, CY 2015
23	5168247409	SUMAGAYSAY, FULGENCIO M	10,269.30	BAYOG ES, CY 2015
24	5193087400	ENDRINA, ERLINDA M	15,275.59	BAYOG ES, CY 2015
25	5257957406	CARREON, LOUELLA B	7,588.23	BAYOG ES, CY 2015
26	5205847404	JERUSALEM, AGOSTO V	13,990.39	BAYOG ES, CY 2015
27	5167397401	EPHAN, CLARINDA C	16,038.23	GABOC ES, CY 2015
28	5167987409	NERI, CONCEPCION L	11,976.80	GABOC ES, CY 2015
29	5168407401	ZAPANTA, AMELITA C	14,572.34	GABOC ES, CY 2015
30	5206017403	TABU TABU, JOANNA T	14,120.55	GABOC ES, CY 2015
31	5222157405	JABALDE, FAYE ANGELIE FATIM,	13,861.49	GABOC ES, CY 2015
32	5242247400	ARMONIO, JOHNREY T	13,845.51	GABOC ES, CY 2015
33	5272927404	SANOY, ARMANDO	2,782.35	GABOC ES, CY 2015
34	5206007409	LAMIS, CHERRY MAY G	13,577.86	LOWER LUMAPAO ES, CY 2015
35	5205937405	OSORIO, MAYBELLE J	13,823.88	LOWER LUMAPAO ES, CY 2015
36	5211977400	REMITRE, JONAH C	14,135.40	LOWER LUMAPAO ES, CY 2015
37	5202217409	BATIDUAN, JOHNNA E	11,926.71	LOWER LUMAPAO ES, CY 2015
38	5167467402	FLORES, CHERYL E	14,186.61	LOWER LUMAPAO ES, CY 2015
39	5202227403	VILLAFUERTE, ROSENETH G	14,196.44	LOWER LUMAPAO ES, CY 2015
40	5167367407	DUMABOC, ELMA C	18,051.16	LOWER LUMAPAO ES, CY 2015
41	5262497407	PACUNLA, JENIFER A	2,086.77	LOWER LUMAPAO ES, CY 2015
42	5166987402	AVILA, BERNADETTE S	15,562.50	MALAIBA ES, CY 2015
43	5167187405	CANETE, RUTH C	15,562.50	MALAIBA ES, CY 2015
44	5167277406	DAEL, DANI ROSS I	15,105.00	MALAIBA ES, CY 2015
45	5196037406	DEJITO, PUREZA S	15,207.86	MALAIBA ES, CY 2015

6/27/2018

PAY FILE_HARDSHIP_CANLAON 1_17-12-05387_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
46	5167387406	ENCABO, ZENAIDA A	-	MALAIBA ES, CY 2015
47	5193087400	ENDRINA, ERLINDA M	10,157.70	MALAIBA ES, CY 2015
48	5167437409	FADERON, ROLANDO B	11,173.52	MALAIBA ES, CY 2015
49	5258277403	FADERON, ROSEPEL B	7,461.76	MALAIBA ES, CY 2015
50	5245247409	GALETA, JESSA B	5,564.70	MALAIBA ES, CY 2015
51	5167487401	GARLET, REBECCA C	9,447.55	MALAIBA ES, CY 2015
52	5167717406	LIBATON, TRIFONA V	138.37	MALAIBA ES, CY 2015
53	5211947406	MANIMOG, TENA G	28.05	MALAIBA ES, CY 2015
54	5167907402	MARINAY, MERLY T	271.12	MALAIBA ES, CY 2015
55	5227467408	MIRASOL, CORAZON G	5,794.12	MALAIBA ES, CY 2015
56	5167997403	ORQUILLANO, BENEDICTA G	107.63	MALAIBA ES, CY 2015
57	5168227400	SINTO, RODOLFO T	30.60	MALAIBA ES, CY 2015
58	5194777400	ABONDIENTE, JHONAS P	22,056.40	MINABUNTOD ES, CY 2015
59	5194767405	ARBUIS, LORETO C	14,002.10	MINABUNTOD ES, CY 2015
60	5212077407	MORENO, MICHELLE MARIE N	18,158.46	MINABUNTOD ES, CY 2015
61	5262487402	SARSABA, GERALDINE O	2,967.44	MINABUNTOD ES, CY 2015
62	0000000000	ALABANZAS, ALTHEA JOYCE G	13,911.75	PULA ES, CY 2015
63	5194867401	ALABANZAS, JERALYN S	16,077.00	PULA ES, CY 2015
64	5166907406	ALABATA, URSULINO T	15,373.73	PULA ES, CY 2015
65	5166957409	ALQUILITA, JOSEPHINE G	13,995.98	PULA ES, CY 2015
66	5194957401	AVILA, TEODORA A	15,522.67	PULA ES, CY 2015
67	5167067401	BETCHIDO, EDNA S	25,673.25	PULA ES, CY 2015
68	5167347408	DELUBIO, BEVERLY M	16,000.45	PULA ES, CY 2015
69	5250657405	DENANAO, ZENAIDA D	5,564.70	PULA ES, CY 2015
70	5222097408	DULLA, JESEL T	13,911.75	PULA ES, CY 2015
71	5211997409	JABALDE, BRIAN FRANCIS S	14,191.50	PULA ES, CY 2015
72	5213117401	PIDO, CHARISMA S	14,051.25	PULA ES, CY 2015
73	5168137409	RODRIGUEZ, NENA B	15,255.75	PULA ES, CY 2015
74	5227477402	SANCHEZ, MARY JOY A	13,911.75	PULA ES, CY 2015
75	5222147401	SEBUA, ROWENA J	14,007.41	PULA ES, CY 2015
76	5166947404	ALPUERTO, LAURA O	4,531.50	TUGBAHI ES, CY 2015
77	5242737402	BOLONGAITA, JERAH S	9,738.23	TUGBAHI ES, CY 2015
78	5225527402	CALIGAN, CHRIS A	13,911.75	TUGBAHI ES, CY 2015
79	5252747409	DE JESUS, CAROL P	9,738.23	TUGBAHI ES, CY 2015
80	5212247404	ESCARES, SHIELA MILDRED C	14,683.88	TUGBAHI ES, CY 2015
81	5167437409	FADERON, ROLANDO B	4,823.10	TUGBAHI ES, CY 2015
82	5167697407	LEDUNA, FELISA M	16,564.50	TUGBAHI ES, CY 2015
83	5168147403	SABROSO, SABINA C	15,255.75	TUGBAHI ES, CY 2015
84	5212087401	TUBAC, HARLENE H	14,955.00	TUGBAHI ES, CY 2015
85	5166947404	ALPUERTO, LAURA O	10,573.50	UPPER LUMAPAO ES, CY 2015
86	5167357402	DIONALDO, GENE S	17,283.00	UPPER LUMAPAO ES, CY 2015
87	5167377401	EMBODO, BERNADETH C	14,475.41	UPPER LUMAPAO ES, CY 2015
88	5245327405	LOREZO, CELESTY CHRIS S	13,842.19	UPPER LUMAPAO ES, CY 2015
89	5193737405	OLVIDO, FLODELIZ B	16,532.56	UPPER LUMAPAO ES, CY 2015
90	5262457409	PASTIAS, MA. PHEBEL J	2,434.56	UPPER LUMAPAO ES, CY 2015

6/27/2018

PAY FILE_HARDSHIP_CANLAON 1_17-12-05387_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
91	5212267403	TONATO, JULIUS R	14,051.25	UPPER LUMAPAO ES, CY 2015
92	5242947408	TONATO, RETZIL O	14,191.50	UPPER LUMAPAO ES, CY 2015
93	5168047408	PAHILANGA, MENCHIE T	14,840.69	VILLA IOWA ES, CY 2015
94	5167427404	ESCULTOR, JOSEPHINE A	15,210.53	VILLA IOWA ES, CY 2015
95	5168007400	ORTEGA, OLIVIA V	15,210.53	VILLA IOWA ES, CY 2015
96	5212237400	FLORENTINO, JANAMAE T	14,191.50	VILLA IOWA ES, CY 2015
97	5168077401	PINERO, LEONILA B	15,408.75	VILLA IOWA ES, CY 2015
98	5227487407	OYANGORIN, MARIA JESUSA B	13,911.75	VILLA IOWA ES, CY 2015
99	5191167403	DELA PAZ, GREGORIA C	17,283.00	VILLA IOWA ES, CY 2015
100	5180927401	ASENTISTA, EVELYN T	14,767.50	PULA HS, CY 2015
101	5249627407	RECOMONO, MARIA MELISSA A	11,099.40	PULA HS, CY 2015
102	5234057404	BARTIANA, JOANA P	13,785.28	PULA HS, CY 2015
103	5247907401	JABALDE, JEANETTE	13,911.75	PULA HS, CY 2015
104	5233447405	TOJONG, MAILYN	13,911.75	PULA HS, CY 2015
105	5229797401	ARQUILITA, CHERINA C	13,911.75	MALAIBA HS, CY 2015
106	5254737407	AVENIDO, CHRISTOPHER V	13,077.05	MALAIBA HS, CY 2015
107	5229937404	CABIGON, RYAN O	-	MALAIBA HS, CY 2015
108	5184967404	CUIZON, JUANITO C	-	MALAIBA HS, CY 2015
109	5225487404	DAGANGAN, ALMA M	13,936.86	MALAIBA HS, CY 2015
110	5253367402	RODRIGUEZ, RENE BOY C	12,444.70	MALAIBA HS, CY 2015
111	5234297403	VILLAFUERTE, GEDION L	-	MALAIBA HS, CY 2015
112	5181517401	VILLOSILLO, FRANCISCA C	15,652.11	BAYOG HS, CY 2015
113	5234067409	GUDACA, JERSON M	12,773.22	BAYOG HS, CY 2015
114	5234077403	VILLAFLOR, FREDESWINDA M	13,216.16	BAYOG HS, CY 2015
115	5247897407	BAYLON, MARY ANN D	10,586.18	BAYOG HS, CY 2015
116	5252827405	TRINIDAD, MARLY C	12,841.87	BAYOG HS, CY 2015
TOTAL			1,380,703.65	

The above listing represents the Special Hardship Allowance (DISTANCE) CY 2015 of CANLAON 1 DISTRICT in the Division of Negros Oreintal

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

WILFREDA G. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back

PAY FILE_SCH. MOOE_ELEM & SEC (46)_ADA_MOOE

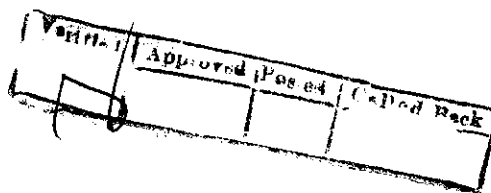
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	15,000.00	AVOCADO HS, 6/18
2	5301217405	FABILLAR, MAY BIANCA & CATUBAY, MARIA SUZETTE	64,954.00	SIBULAN NHS MANINGCAO, 4/18-6/18
3	5301157408	PADA, JUDEE ROSE & CATUBAY, MARIA SUZETTE	67,055.00	SIBULAN NHS BALUGO EXT. 4/18-6/18
4	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SUZETTE	59,350.00	BOLOCBOLOC HS, 4/18-6/18
5	5304947406	DIVINAGRACIA, LUISITO R & CATUBAY, MARIA SUZETTE	96,509.00	SAN ANTONIO NHS, 4/18-6/18
6	5303067400	PALARPALAR, MARY JANE P & REYES, FRANCIENNE	51,000.00	LORENZA PMHS, 4/18-6/18
7	5303117402	AGOR, ALAN A & REYES, FRANCIENNE	128,000.00	SUMALIRING HS, 5/18-6/18
8	5300917407	ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA	200,000.00	STA. CAT. CES, 3/18-4/18
9	5304247408	SARDAN, JUANITO L & TINDOC, REX RODRIGO T	64,000.00	BACONG CES, 5/18
10	5301927408	MIRA, LEILA & YBARSABAL, MARILOU M	52,000.00	ANINIAW ES, 4/18-6/18
11	5303147406	DELORIA, EVELYN K & REYES, FRANCIENNE	97,700.00	INALAD ES, 4/18-6/18
12	5303097403	GALABAY, ELENA & REYES, FRANCIENNE	31,500.00	BONBON ES, 6/18
13	5303047401	BANGAYSISO, GUILLERMO T & REYES, FRANCIENNE	68,000.00	PALAYUHAN ES, 4/18-6/18
14	5304307405	GAJO, ELVIE G & REYES, FRANCIENNE D	60,300.00	TAYAK ES, 4/18-6/18
15	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	44,000.00	NAGBALAYE HS, 6/18
16	5299197401	MARIOT, MAR LILL R & TUBALLA, KRSTELL	22,300.00	PANCIAO HS, 6/18
17	5302677401	SALES, SHAMAE T & SAGAL, RHODORA S	114,000.00	CAWITAN HS, 2ND Q 2018
18	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODORA	76,000.00	AMIO HS, 2ND Q 2018
19	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RHODORA	89,723.00	SAN MIGUEL HS. 2ND Q 2018
20	5303187404	EBIDA, PRIMA G & REYES, FRANCIENNE	148,500.00	CANDUGAY HS, 4/18-6/18
21	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	42,200.00	BAGTIC HS, 6/18
22	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	36,900.00	TARA HS, 6/18
23	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	53,200.00	BARRAS HS, 4/18-5/18

1,682,191.00

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

ALICIA M. SAGOLU
Administrative Officer (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
6/27/18



PAY FILE_SCH. MOOE_ELEM & SEC (45)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302327401	QUITAY, MARIALOS C & VENTURA, LOREFE	27,000.00	KAKHA HS, 6/18
2	5302367400	NUIQUE, SEGRID M & VENTURA, LOREFE	53,000.00	KANGGABOK ES, 4/18-6/18
3	5298587401	DIONSON, DANIEL N & VENTURA, L	25,000.00	NAGBINLOD HS, 6/18
4	5302337406	LEGARA, JOHNREY F & VENTURA, LOREFE	47,000.00	BAGOBAGO ES, 4/18-6/18
5	5302407408	MENIANO, ROLLIE & SAGAL, MARIA RHODORA	51,500.00	KAKHA ES, 4/18-6/18
6	5302317407	ALIVIO, JOCEL N & VENTURA, LOREFE	50,000.00	DANAOS ES, 4/18-6/16
7	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	46,000.00	TAMLANG ES, 4/18-6/18
8	5304157407	MARILLA, SILVERIA C & BANGALANDO, LEIZL B	65,100.00	SALNGAN ES, 4/18-6/18
9	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	61,200.00	ISUGAN ES, 4/18-6/18
10	5304167401	BUSICO, ARVIN J & BANGALANDO, LEIZL B	105,700.00	ZAMBO CES, 5/18-6/18
11	5300227403	TAUB, ROSALINDA V & ANGEL, JAYSON	55,114.00	PINALUBNGAN ES, 2NO Q 2018
12	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	119,400.00	TAMBO ES, 4/18-6/18
13	5299597402	TAUB, AGNES B & ARANI, MUHAMMAD	29,100.00	AYUNGON SCI HS, 6/18
14	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	42,000.00	ANHS, 6/18
15	5300957405	ABILA, RIZAL ALFONSO & FERMANAN, ALDRIN	44,390.00	TANLAD ES, 4/18-6/18
16	5298797407	HONGCUAY, CHERRYL MAY A & NIÑAL, MARY CEL	31,000.00	MABINAY SCI HS, 6/18
17	5298807401	BALDOZA, NADINE E & NIÑAL, MARY CEL	20,000.00	NAMANGKA ES, 6/18
18	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	53,000.00	BANBAN ES, 4/18-6/18
19	5302757407	DELFIN, AMALIA G & TAGUIBULOSAN, JAIME	29,700.00	DAHILE ES, 6/18
20	5298877403	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	12,000.00	MANLINGAY ES, 6/18
21	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	72,000.00	MABINAY CES, 6/18
22	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	50,000.00	BINANTANGAN ES, 4/18-6/18
23	5299817402	YOSORES, MARIA FE R & FERMANAN, ALDRIN	271,647.00	TAYASAN HS, 4/18-6/18
24	5299067401	CORTEZ, JESSIELITO & TUBALLA, KRSTELL	27,100.00	KAUSWAGAN HS, 6/18
25	5303517404	ESPRAGUERA, ROSALIE & BERNUS, GLENDA B	42,200.00	TALAMBAN ES, 4/18-6/118
26	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	51,200.00	PACUAN ES, 4/18-6/18
27	5302927404	PACULANANG, BERNARD G & BERNUS, GLENDA	54,500.00	MAHANLOD ES, 4/18-6/18
28	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	55,500.00	LACAON ES, 4/18-6/18
29	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	136,900.00	JCES, 4/18-6/18
30	5303537403	GARSULA, MARIVIC & BERNUS, GLENDA	52,600.00	IRENE ES, 4/18-6/18
31	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	44,700.00	CAMANDAYON ES, 4/18-6/18
32	5303467401	FABILLAR, NINSEL P & BERNUS, GLENDA	46,600.00	BANOG ES, 4/18-6/18
33	5299837401	CALLAO, WARNER & FERMANAN, ALDRIN	5,000.00	TAYASAN NHS ADTL. SHS FY 2017
34	5304947406	DIVINAGRACIA, LUISITO R & CATUBAY, MARIA SUZETTE	32,000.00	SAN ANTONIO NHS, ADTL FY 2016- SHS
35	5302327401	QUITAY, MARIALOS C & VENTURA, LOREFE	11,000.00	KAKHA HS ADTL. SHS FY 2017
36	5298577407	PALTINGCA, GERARDO JR T & VENTURA, LT	25,000.00	NAGBALAYE HS ADTL. SHS FY 2017
37	5303067400	PALARPALAR, MARY JANE P & REYES, FRANCIENNE	20,000.00	LORENZA PMHS, ADTL SHS FY 2016
38	5299427405	PELESMINO, MA MARFE LYN I & ALINABO, MARIA KRISTINA	38,000.00	MALAUNAY ES, 5/18-6/18
39	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA KRISTINA	50,000.00	PULANGBATO ES, 4/18-6/18
40	5299227404	AMORES, JULIET L & ALINABO, MARIA KRISTINA	38,800.00	BONG-AO ES, 5/18-6/18
41	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTINA	29,800.00	BALUGO ES, 6/18
42	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	36,800.00	TARA ES, 6/18
43	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	51,800.00	AREBASORI ES, 4/18-6/18
44	5299757405	VISAGAS, EMMA V & AMAHIT, ARLYN	12,800.00	BULWANG ES, 6/18
45	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	51,386.00	ALAGASIHAN ES, 4/18-6/18
46	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	44,000.00	LUMBANGAN ES, 6/18
47	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	29,700.00	BARRAS ES, 6/18
48	5303957404	AMAHIT, ERIKA LOU D & KHO, RUSSEL	33,500.00	TINAOGAN ES, 4/18
49	5299827407	BILOCURA, JOSE JR. & FERMANAN, ALDRIN	8,700.00	SUQUIB ES, 6/18
50	5299787409	DAGANGAN, RESTITUTO & FERMANAN, ALDRIN	11,000.00	TAMAO ES, 6/18
51	5302297408	SANTERO, RENE S & VENTURA, LOREFE	51,500.00	CVES ES, 4/18-6/18
52	5299487402	NOVABOS, DAILET B & ANGEL, JAYSON	66,669.00	LUTAY ES, 2ND Q 2018

PAY FILE_SCH. MOOE_ELEM & SEC (45)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
53	5299497407	GABATE, WINNIE S & ANGEL, JAYSON	53,000.00	LAG-IT ES, 2ND Q 2018
54	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	64,500.00	GUINCALABAN ES, 2ND Q 2018
55	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	60,000.00	TAMBULAN ES, 2ND Q
56	5302747402	AGUSTIN, NICOLAS L & TAGUIBULOSAN, JAIME	86,900.00	LUYANG ES, 4/18-6/18
57	5302867407	NAVALES, LETECIA A & TAGUIBULOSAN, JAIME	43,100.00	PANDANON ES, 5/18-6/18
58	53D2817404	YAP, DARLENE L & TAGUIBULOSAN, JAIME	53,000.00	DAHILE PCHS, 5/18-6/18
59	5300457408	DUMABOC, ELMA & LEDESMA, ESMERALDA	53,300.00	LOWER LUMAPAO ES, 4/18-6/18
60	5300737405	DELA PAZ, GREGORIA C & LEDESMA, ESMERALDA T	52,500.00	VILLA IOWA ES, 4/18-6/18
61	5299337404	INOFERIO, RUTILLO Q & VILLAN, JESSICA	50,000.00	MALATUBAHAN ES, 4/18-6/18
62	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	50,000.00	FATIMA ES, 4/18-6/18
63	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	5,500.00	BANLAS ES, 4/18-6/18
64	5302137405	ARANAS, JOYCE R & VILLAN, JESSICA	18,000.00	HINGLES ES, 4/18-6/18
65	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	104,000.00	MILAGRDSA HS, 4/18-6/18
66	5302467405	AMARO, JASMIN T & KHO, RUSSEL V	25,750.00	MATOBATO ES, 6/18
67	5300607406	ABRENICA, ELISA D & EPHAN, MELINDA	47,600.00	TABALOGO ES, 5/18-6/18
68	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	80,000.00	JBCMHS, 5/18
69	5300707401	GUBATON, JUN REY M & EPHAN, MELINDA	104,000.00	MASULOG ES, 6/18
70	5300437409	LIVA, FEDELINA V & EPHAN, MELINDA M	76,500.00	LINOTHANGAN ES, 4/18-6/18
71	5304367402	EGE, EDWIN G & REPOLLO, LURELEI	60,000.00	LAMBERTO MACIAS, 4/18-6/18
72	5301447400	RELASA, AUSTER & REAL, CELESTE M	43,000.00	DLANHS, 4/18-6/18
73	5301437405	ARAULA, ADELA & REAL, CELESTE M	35,000.00	CAMUDLAS ES, 4/18-6/18
74	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	56,300.00	SAMPINITON ES, 4/18-6/18
75	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	114,000.00	OWACAN PCHS, 4/18-6/18
76	5302737408	ESTORCO, REMO Q & BERNUS, GLENDA	91,800.00	BAE ES, 4/18-6/18
77	5303507400	ANQUILLANO, ERNILYN G & BERNUS, GLENDA	34,400.00	BUTO PS, 4/18-6/18
78	5303667402	ROMANO, SHARON D & PIOQUINTO, MARY GRACE	84,200.00	MABATO ES, 1/18-3/18
79	5303707401	CAPILLA, VIRGINIA & PIOQUINTO, MARY GRACE	51,600.00	MAASLUM ES, 6/18
80	5303587406	BANJAO, VICTORIA A & TUBALLA, KRISTEL	40,100.00	SAN JOSE ES, 4/18-6/18
81	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	82,500.00	SAGRADA ES, 4/18-6/18
82	5305107401	GUILLEN, DIOSDADA Z & TUBALLA, KRISTEL	21,500.00	SAMPINITON ES, 6/18
83	5304207400	YAP, ANABELLA D & GARCIA MERIAM	52,100.00	SALVACION ES, 4/18-6/18
84	5304087405	RAMIREZ, BB BOY GRACIANO & REPOLLO, LURELEI	50,000.00	PAGANG ES, 4/18-6/18
85	5302987401	MENIANO, ANNABELLE & SAGA, MARIA RHODORA	41,700.00	MANGGOLOD ES, 2ND Q 2018
86	5304387401	OBAÑANA, LITO T & SAGAL, MARIA RHODORA	45,000.00	JOSE LALAMONAN, 2ND Q CY 2018
87	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHODORA	86,494.00	CAIGANGAN ES, 2NO Q CY 2018
88	5301567404	SIENES, VILMA & SAGAL, MARIA RHODORA	50,000.00	KABULAKAN ES, 2ND Q 2018
89	5301057402	OPAOA, HERMINIGILDO A & SAGAL, MARIA RHODORA	110,000.00	CARANOCHE ES, 2ND Q 2018
90	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	25,300.00	HIMOCdongon ES, 6/18

4,722,250.00

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

ALICIA M. SAGOLIN
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Period	Called Back

6/22/2018

PAY FILE_TAX REFUND_ELEM & SEC_VARIOUS_18-06-03193

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285907406	ABANTO, SHIELA MAE A	558.99	OVERWITHHELD CY 2017
2	5283007404	ACOSTA, JEE AR F	720.71	OVERWITHHELD CY 2017
3	5290067404	AGOR, LIEZEL A	242.79	OVERWITHHELD CY 2017
4	5288637402	AGOSTO, MOZART L.	212.62	OVERWITHHELD CY 2017
5	5276007401	ALAM-ALAM, MARY JOYCEN A	1,266.62	OVERWITHHELD CY 2017
6	5288687405	ALANANO, JERMAINE C	1,258.24	OVERWITHHELD CY 2017
7	5288647407	ANTOLO, LUZBEE L	222.49	OVERWITHHELD CY 2017
8	5289437408	AQUINO, MARY JANE O	212.62	OVERWITHHELD CY 2017
9	5287067407	ARANI, MUHAMMAD NASSIF D	2,309.91	OVERWITHHELD CY 2017
10	5293737408	ARGUELLES, CRIS C	1,584.86	OVERWITHHELD CY 2017
11	5269737401	Austero, Melanie Mae O.	5,329.49	OVERWITHHELD CY 2017
12	5289147406	AZCARRAGA, KRISTINE T	2,729.02	OVERWITHHELD CY 2017
13	5288407408	BAD-AN, ARNOLD B	42.06	OVERWITHHELD CY 2017
14	5290897401	BALDADO, JANE T	287.51	OVERWITHHELD CY 2017
15	5287897404	BARANDOG, MARIA ANTONIA E	786.14	OVERWITHHELD CY 2017
16	5287347404	BASI, ROLANDO B	9,229.84	OVERWITHHELD CY 2017
17	5289427403	BESARIO, JANUARY FAYE A	7,022.80	OVERWITHHELD CY 2017
18	5281887401	BUAGAS, EUNICO REY L.	1,970.65	OVERWITHHELD CY 2017
19	5291207404	CABANG, MERCY B	4,081.02	OVERWITHHELD CY 2017
20	5288377404	CARAMONTE, JAMES B	2,724.05	OVERWITHHELD CY 2017
21	5224217405	CASIDO, NELL CHRISTIAN A	8,134.96	OVERWITHHELD CY 2017
22	5216547406	CATACUTAN, JESELLE I	3,983.33	OVERWITHHELD CY 2017
23	5269317400	Dagohoy, Maria Anita N.	1,158.97	OVERWITHHELD CY 2017
24	5290987402	DANIEL, ALERY R.	370.90	OVERWITHHELD CY 2017
25	5286607406	FLORES, JN G	268.64	OVERWITHHELD CY 2017
26	5270447403	Lara, Dolly VY N.	5,281.03	OVERWITHHELD CY 2017
27	5288707404	TEVES, JOHN PAUL JEREMIAH B	51.18	OVERWITHHELD CY 2017
28	5284897405	TORRES, JINKY R	3,278.88	OVERWITHHELD CY 2017
29	5291907402	VENDIOLA, WALTER B	1,866.05	OVERWITHHELD CY 2017
30	5269587402	Veracruz, Deovenson I.	5,249.20	OVERWITHHELD CY 2017
31	5286897408	VICITACION, ARSENIA D	2,829.60	OVERWITHHELD CY 2017
32	5252427403	VISITACION, ROMANITO A.	1,301.32	OVERWITHHELD CY 2017
TOTAL			76,566.49	

The above listing represents the TAX REFUND (OVERWITHHELD) for CY 2017 of VARIOUS DISTRICTS in the Division of Negros Oriental.

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

Wilfredo D. Bongalos
WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 6/21/18

Verified	Approved	Per. ed	Called back
<i>[Signature]</i>			

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 : 070010907003

LDDAP-ADA No. 2018-06-114
 Date: June 26, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010730

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							
QUITAY, ARCELLE C. & VENTURA, LOREFE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,682,191.00		1,682,191.00	Sch. MOOE, various Elem & Sec. Sch.
BONGALOS, WILFREDA D., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	52,009.26		52,009.26	Trans. Various Personnel, Reg. Or. Dir.
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	18-06-02577	MOOE	12,000.00	480.00	11,520.00	
JJ'S CATERING SERVICES	0740-147990-530 - DBP	18-05-02221	MOOE	28,350.00	1,134.00	27,216.00	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	17-12-05388	MOOE	35,250.00	1,888.39	33,361.61	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	17-12-05385	MOOE	7,125.00	381.70	6,743.30	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	17-12-05386	MOOE	47,925.00	2,567.41	45,357.59	
QUITAY, MARIALOS C. & VENTURA, LOREFE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	4,722,250.00		4,722,250.00	Sch. MOOE, various Elem & Sec. Sch.
IKES RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-2, DBP	18-06-03365	MOOE	49,500.00	1,980.00	47,520.00	
N4 RENTAL VAN	148332000474 - PNB, DGTE.	18-06-02872	MOOE	4,300.00	215.00	4,085.00	Van Rental
ZERO WATER TECHNOLOGY	5-30919-740-7 - DBP, DGTE.	18-05-01913	MOOE	2,910.00	116.40	2,793.60	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	18-06-03234	MOOE	29,038.24	1,814.89	27,223.35	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	18-06-03235	MOOE	43,557.36	2,722.34	40,835.02	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	18-06-03222	MOOE	40,453.40	2,022.67	38,430.73	
REYNADO-BOMEDIANO GENERAL SERVICES (RGS)	0740-14666R-530 - DBP	18-06-03223	MOOE	40,453.40	2,022.67	38,430.73	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	18-05-02230	MOOE	22,500.00	900.00	21,600.00	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	18-06-02775	MOOE	19,150.00	786.00	18,364.00	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	17-12-05313	MOOE	21,500.00	860.00	20,640.00	
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DA	18-06-02699	MOOE	81,900.00	4,387.50	77,512.50	Catering
PHCCI HOSTEL	443-3443-1134-70 - METROBANK, DA	18-06-02698	MOOE	81,900.00	4,387.50	77,512.50	Catering
OFFICE MATE ENTERPRISES - Mary Jane Enopia Oraclon	0740-10744F-530 - DBP	18-06-03237	MOOE	11,130.00	445.20	10,684.80	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	18-06-02766	MOOE	90,000.00	3,600.00	86,400.00	
TOP TECHNOLOGIES AND IT SOLUTIONS - Tedd Tan Cuevas	5-27783-740-5 - DBP	18-06-03280	MOOE	4,000.00	178.57	3,821.43	
CLARISSA L. DEMEGILLO	5307947405	18-06-03238	MOOE	4,000.00		4,000.00	Quarter Rental, Fay Luarez
Sub-total				7,133,382.66	32,870.24	7,100,522.42	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				7,133,382.66	32,870.24	7,100,522.42	

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 MILLION ONE HUNDRED THOUSAND FIVE HUNDRED TWENTY TWO PESOS AND FORTY TWO CENTAVOS ONLY

(Amount In Words)

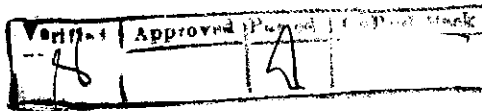
7,100,522.42

Agency Authorized Signatories

1. ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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. 2018-06-115
 Date : June 26, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0011406

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	NET AMOUNT	
I. Current Year A/Ps							
RESHEL R. QUILNET, ET. AL.	SEE ATTACHED	VARIOUS	PS	756,926.77		756,926.77	Sal. various Subs & Per. TP, Neg. Cr. Div.
RUEL M. AUSTRIA, ET. AL.	SEE ATTACHED	VARIOUS	PS	299,147.33		299,147.33	Sal. various Subs & Per. TP, Neg. Cr. Div.
SHELLA M. CADIMAS, ET. AL.	SEE ATTACHED	VARIOUS	PS	182,615.92		182,615.92	Sal. Diff., various Dist., Neg. Cr. Div.
DBP-DUMAGUETE	SEE ATTACHED	18-06-03197	PS	161,775.97		161,775.97	Sal. Diff'l, Bindaoy Dist., up to 04/18
DBP	SEE ATTACHED	18-06-03193	PS	76,566.49		76,566.49	Trac. Retard. CY 2017, JASHSST, Neg. Cr. Div.
DBP-DUMAGUETE	SEE ATTACHED	18-06-03196	PS	53,160.88		53,160.88	Sal. Diff., Ayungon Dist., up to 04/18
DBP	SEE ATTACHED	18-06-03187	PS	67,038.40		67,038.40	Sal. IPERA, NTP, Sta. Catalina, 05/2018
Sub-total				1,597,231.76		1,597,231.76	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,597,231.76		1,597,231.76	

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 F. PIODOS
 Accountant III

Approved:

WILFREDA D. BONCALOS, 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 MILLION FIVE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED THIRTY ONE PESOS AND SEVENTY SIX CENTAVOS ONLY

1,597,231.76

(Amount In Words)

Agency Authorized Signatories

1. Alicia M. Sagolili
 Administrative Officer IV (Cash)

2. Wilfreda D. Boncalos, 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. 2018-06-116
 Date : June 27, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0011408

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	
I. Current Year A/Ps						
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05395	PS	97,852.47		Hardship, various Dist. CY 2015
DBP-DUMAGUETE	SEE ATTACHED	18-06-03195	PS	44,682.55		Sal Diff. Promotion, San Jose, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03194	PS	27,586.50		Sal Diff. Promotion, Zamboanga, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03200	PS	32,547.70		Sal Diff. Promotion, Sibal, up to 04/18
DBP	SEE ATTACHED	18-06-03217	PS	32,985.48		Sal /PERA, ADAS II, Sta. Cat., 05/2018
DBP	SEE ATTACHED	18-06-03182	PS	34,052.92		Sal /PERA, NTP, Mabiney, 04/2018
DBP	SEE ATTACHED	18-06-03191	PS	34,052.92		Sal /PERA, NTP, San Jose, 05/2018
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05387	PS	1,380,703.65		Hardship, var. Schs., Carleson I, CY 2015
DBP-DUMAGUETE	SEE ATTACHED	18-06-03220	PS	110,000.00		Loyalty, CY 2017, Jimalud
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05393	PS	91,828.20		Hardship, Campo-aling ES, Mabiney, CY 2015
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05394	PS	36,193.95		Hardship, various ES, Tayasan, CY 2014
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05398	PS	30,286.52		Hardship, Buenavista ES, Ayangan, CY 2014
DBP	SEE ATTACHED	18-06-03427	PS	153,777.67		Sal /PERA, SAs TP, Mabiney, 4/13/06/04/13/18
Sub-total				2,106,550.53		2,106,550.53
II. Prior Year's A/Ps						
Sub-total						
TOTAL				2,106,550.53		2,106,550.53

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 :

TWO MILLION ONE HUNDRED SIX THOUSAND FIVE HUNDRED FIFTY PESOS AND FIFTY THREE CENTAVOS ONLY
 (Amount In Words)

2,106,550.53

Agency Authorized Signatories

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

Verified	Approved	Posted	Called Bank
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>