

5/30/2018

PAY FILE_CY 2018 MONETIZATION_BATCH 1_ADA_PS

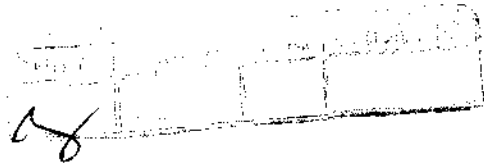
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5219987405	BAD-AN, ELSIE C	32,280.72	38 DAYS
2	5146597401	CABAJON, JENITH C	35,007.66	17 DAYS
3	5111117406	CATALAN, JEDILISO N	12,064.17	23 DAYS
4	5069877409	SARMIENTO, LIDA P	307,874.92	158 DAYS
5	5138057407	TORRES, ROSEMARIE L	63,187.09	22 DAYS
6	5182697409	UY, SONNY V	169,456.28	59 DAYS
7	5069137402	YURONG, LANI B	41,942.11	30 DAYS
TOTAL			661,812.95	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 1

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

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

5/31/18



5/29/2018

PAY FILE_PROMOTION_BACONG_18-05-02237_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5143767400	BULAGAO, ARLENE N	14,359.86	T3 S1, 8/24/17-3/31/18
2	5196437408	SASTRILLO, MARCELO B	23,981.86	T3 S1, 8/22/17-3/31/18
3	5191337401	AUSTERO, JOSEPHINE V	7,490.14	T3 S1, 8/24/17-3/31/18
TOTAL			45,831.86	

The above listing represents the Salary Differential due to promotion of BACONG DISTRICT teaching personnel in the Division of Negros Oriental.

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

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18

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5/29/2018

PAY FILE_SAL. DIFF_PROMOTION_LA LIBERTAD_18-05-02238_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5193747400	GARSULA, JERRY MAY D	60,984.96	MT1 S1, 9/27/17-2/28/18
2	5187297409	PABLEO, RONALD F	74,777.54	MT1 S1, 6/27/17-1/31/18
TOTAL			135,762.50	

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


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



5/29/2018

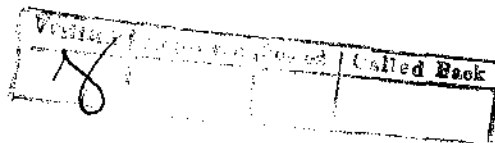
PAY FILE_SALARY_SHS_MABINAY_18-05-02539_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298287405	ALAMA, DANILO H	16,492.74	4/1-30/18
2	5293737408	ARGUELLES, CRIS C	16,492.74	4/1-30/18
TOTAL			32,985.48	

The above listing represents the salary of newly hired SHS NON TEACHING PERSONNEL of MABINAY DISTRICT in the Division of Negros Oriental.

A. M. Sagolik
ALICIA M. SAGOLIK
Administrative Officer IV (Cash)

W. B. Bongalos
WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



5/29/2018

PAY FILE_SALARY_SHS_18-05-02516_ADA_PS

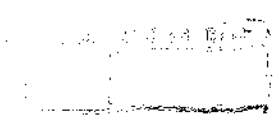
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302097407	MACIAS, CRIZZA MARIE K	16,492.74	4/1-30/18
2	5302007406	TUBAT, SOPHIA A	17,560.18	4/1-30/18
TOTAL			34,052.92	

The above listing represents the Salary of Senior High School Teaching Personnel of SIATON DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILY
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18





5/29/2018

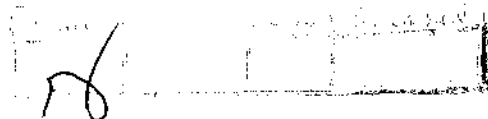
PAY FILE_SALARY_SHS_MANJUYOD_18-05-02513_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300187405	ROMANO, JESSEL C	16,492.74	4/1-30/18
2	5301827402	BALDERAS, RUSHELLE DAWN A	17,560.18	4/1-30/18
TOTAL			34,052.92	

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


ALICIA M. SAGOLILI
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18




MAY 29 2018

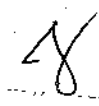
PAY FILE_SALARY_ELEM_BACONG_18-05-02317_ADA_PS

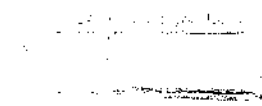
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301657405	TABAL, ELLA FLOR V	17,279.43	4/1-30/18
2	5301807403	MONGCOPA, PIA MITCHELLE D	15,257.43	4/1-30/18
TOTAL			32,536.86	

The above listing represents the salary of CANLAON DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHEDOLS DIVISION SUPERINTENDENT
ST/MS





5/29/2018

PAY FILE_SALARY_ELEM_CANLAON_18-05-02316_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285057400	CASURA, ROXANNE G	16,492.74	4/1-30/18
2	5285807401	LAMIS, MARSHA M	16,492.74	4/1-30/18
TOTAL			32,985.48	

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


ALICIA M. SAGOLUN
Administrative Officer W (Cash)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18

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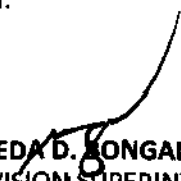
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
PAY FILE_SALARY_SHS_JIMALALUD_18-05-02315_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306427402	BAILADO, FRANCIS JAMES T	17,560.18	4/1-30/18
2	5305377403	DE ASIS, MARIVIC S	16,492.74	4/1-30/18
3	5305197401	VINCOY, FLEURDELIZ S	16,492.74	4/1-30/18
TOTAL			50,545.66	

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


ALICIA M. SAGOL
Administrative Officer IV (Cash)


WILFREDA D. SONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18

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5/29/2018


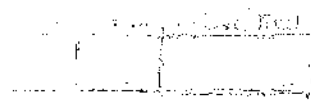
PAY FILE_SALARY_SHS_STA. CATALINA_18-05-02311_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298597406	ABEQUIBEL, ABELBETH G	16,492.74	3/1-31/18
2	5303377401	NOCOS, JOY MAE G	16,492.74	3/1-31/18
3	5301867401	MANGROBAN, JOSEPHINE ELVIE I	16,492.74	3/1-31/18
TOTAL			49,478.22	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL NON TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLIN
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18


5/29/2018

PAY FILE_SALARY_SECONDARY_18-05-02296_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292097401	GAITERA, FRANKLIN F	19,985.43	3/1-31/18
2	5304937401	GARGAR, KLARISSE E	19,985.43	3/1-31/18
TOTAL			39,970.86	

The above listing represents the salary of newly hired Secondary School Teachers in BACONG DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



5/29/2018

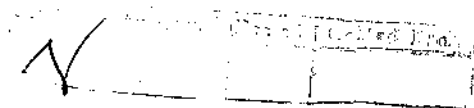
PAY FILE_SALARY_SHS_STA. CATALINA_18-05-02305_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298597406	ABEQUIBEL, ABELBETH G	16,492.74	4/1-30/18
2	5303377401	NOCOS, JOY MAE G	16,492.74	4/1-30/18
	5301867401	MANGROBAN, JOSEPHINE ELVIE I	16,492.74	4/1-30/18
3	5299357403	VILLAN, JESSICA G	17,560.18	4/1-30/18
TOTAL			67,038.40	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL NON TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18




5/29/2018


PAY FILE_SALARY_STA. CATALINA_18-05-02304_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296957407	MABILOG, CHERRY ANN C	19,985.43	3/1-31/18
2	5277167401	PACUNLA, JONAH MAE J	19,985.43	3/1-31/18
3	5274447409	QUINQUITO, STEVEN M	19,985.43	3/1-31/18
4	5296947402	TEOPE, SHENNA N	19,985.43	3/1-31/18
5	5275517407	Catigbe, Christina B.	19,985.43	3/1-31/18
TOTAL			99,927.15	

The above listing represents the salary of STA. CATALINA DISTRICT TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGQUILLO
Administrative Officer W (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/29/18

Years	Approved	Dis ed	Called Back
			

5/29/2018

PAY FILE_SALARY_SHS_SIBULAN_18-05-02303_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5304857405	HERRERA, CLARISE E	16,492.74	4/1-30/18
2	5288357405	CATUBAY, MARIA SUZETTE	17,560.18	4/1-30/18
TOTAL			34,052.92	

The above listing represents the salary of newly hired SHS NON TEACHNG PERSONNEL in SIBULAN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLUN
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

5/31/18

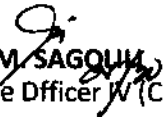


5/29/2018

PAY FILE_SALARY_SHS_STA. CATALINA_18-05-02297_ADA_PS


NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288897401	TUBAT, SHEEN MAE D	21,751.04	3/1-31/18
2	5304487407	TUMALA, JONARD B	19,985.43	3/1-31/18
TOTAL			41,736.47	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS in the Division of Negros Oriental.


ALICIA M. SAGOUIN
Administrative Officer W (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

5/31/18

Deposited	Withdrawn	Called Back
		


5/29/2018

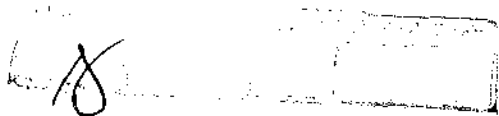
PAY FILE_SALARY_SHS_STA. CATALINA_18-05-02358_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301857406	ABRIO, MARGIE BALANSAG	16,492.74	4/1-30/18
2	5305287402	CADINAS, ROY M	16,492.74	4/1-30/18
3	5301837407	CASIMIRO, CATHERINE E	16,492.74	4/1-30/18
4	5305237400	PATONG, CHELPRAN E	16,492.74	4/1-30/18
TOTAL			65,970.96	

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL NON TEACHING PERSONNEL in the Division of Negros Oriental.


ALICIA M. SAGULL
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



5/29/2018

PAY FILE_SALARY_SHS_MABINAY_18-05-02357_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298217403	PRICILLAS, RECHEL E.	17,560.18	4/1-30/18
2	5305227405	VILLANUEVA, QUEEN LAREIN S	16,492.74	4/1-30/18
3	5298227408	PERANCO, PRECIOUS S.	14,830.74	4/1-30/18
TOTAL			48,883.66	

The above listing represents the salary of newly hired SHS NON TEACHING PERSONNEL of MABINAY DISTRICT in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18

Verified	Approved	Processed	Called Back
<i>AS</i>			

5/29/2018

PAY FILE_SALARY_SHS_LA LIBERTAD_18-05-01959_ADA_PS

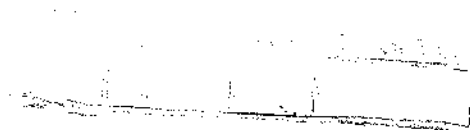
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288727403	TELERON, SILVERIO J	21,751.04	3/1-31/18
2	5269457403	Pacunla, Rosecil P.	19,985.43	3/1-31/18
TOTAL			41,736.47	

The above listing represents the salary of newly hired SHS Teachers of LA LIBERTAD DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILY
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHDDLS DIVISION SUPERINTENDENT

5/31/18



5/29/2018

PAY FILE_SAL. DIFF_PROMOTION_VAR_(9)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5227137408	DAYUDAY, NELCHIR C	12,868.13	T1 S1 - T2 S1, 6/19/17-2/28/17
2	5233877401	ATOY, RAULITO I	23,916.34	T1 S1 - T3 S1, 8/22/17-3/31/17
3	5186577400	RODRIGUEZ, JUNIELYN M	12,728.61	T2 S1 - T3 S1, 6/5/17-1/31/18
4	5230687405	DARAGOYA, JOHN MARK C	11,691.24	T1 S1 - T2 S1, 6/13/17-1/31/18
5	5171797406	BUHANGHANG, HIPOLITO R	17,121.10	T1 S3 - T3 S1, 10/10/17-3/31/18
TOTAL			78,325.42	

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

A.
ALICIA M. SAGOLIJ
 Administrative Officer (Cash)

W.F.
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
5/31/18

Requested	Approved	Issued	Called Back
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5/29/2018

PAY FILE_CLOTHING ALLOWANCE NEWLY HIRED SECONDARY CY 2018_18-05-02292_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5210007402	LIZADA, LORGA C	6,000.00	CY 2018
2	5209997408	LIBAGO, LYN L	6,000.00	CY 2018
3	5184037401	BASCONES, GARRY L	6,000.00	CY 2018
TOTAL			18,000.00	

The above listing represents the CLOTHING ALLOWANCE CY 2018 of NEWLY HIRED SECONDARY School Teachers of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



5/29/2018

PAY FILE_CY 2018 MID YEAR BONUS_NEWLY HIRED ELEM__ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283947401	ABONDIENTE, MARY ANN A	20,179.00	MID YEAR, CY 2018
2	5296207406	ABRASALDO, LDURDES C	20,179.00	MID YEAR, CY 2018
3	5295627401	ABSIN, MARNIE JOY A	20,179.00	MID YEAR, CY 2018
4	5296687404	ACADEMIA, SHENA DAWN B	20,179.00	MID YEAR, CY 2018
5	5295857405	ALABATA, JANELIZA K	20,179.00	MID YEAR, CY 2018
6	5292027409	ALAMA, NOVER D	20,179.00	MID YEAR, CY 2018
7	5280717408	AMANTE, RIDAH MAE H	20,179.00	MID YEAR, CY 2018
8	5273847404	AMANTE, JOSIE MAY	20,179.00	MID YEAR, CY 2018
9	5256677402	ANITO, JOANNA MARIE B	20,179.00	MID YEAR, CY 2018
10	5279157409	ARAPOC, MARY JOY Q	20,179.00	MID YEAR, CY 2018
11	5276877407	Armentano, Jeffer N.	20,179.00	MID YEAR, CY 2018
12	5284697404	ATENDAN, JOHN BILLY S	20,179.00	MID YEAR, CY 2018
13	5273837400	AUSTERO, IVY	20,179.00	MID YEAR, CY 2018
14	5279477404	BAGUIO, ERROL M JR.	20,179.00	MID YEAR, CY 2018
15	5291697407	BAISAC, MERIAM C	20,179.00	MID YEAR, CY 2018
16	5288877401	BALASABAS, JOHNBY H	20,179.00	MID YEAR, CY 2018
17	5296327401	BALDOMAR, VANESSA P	20,179.00	MID YEAR, CY 2018
18	5290707405	BALOCOS, QUILA Y	20,179.00	MID YEAR, CY 2018
19	5275147409	BANDOQUILLO, ANALOU R	20,179.00	MID YEAR, CY 2018
20	5289777402	BANDOQUILLO, ALJE M	20,179.00	MID YEAR, CY 2018
21	5288837403	BARTOLO, LADY ANN P	20,179.00	MID YEAR, CY 2018
22	5295677403	BAYLON, CONRADA M	20,179.00	MID YEAR, CY 2018
23	5283667404	BELINGAN, KATHY S	20,179.00	MID YEAR, CY 2018
24	5283527401	BOLONGON, ELEONOR G	20,179.00	MID YEAR, CY 2018
25	5275277408	CABALFIN, DAINA MARIE S	20,179.00	MID YEAR, CY 2018
26	5296147409	CABANGBANG, MARYDEL Z	20,179.00	MID YEAR, CY 2018
27	5274997409	Cabrera, Scarlet M	20,179.00	MID YEAR, CY 2018
28	5276477405	CADAYDAY, CARYLL MAE S.	20,179.00	MID YEAR, CY 2018
29	5291857400	CADELIÑA, LORENA E	20,179.00	MID YEAR, CY 2018
30	5284387403	CADIMAS, DAWN MARIE B	20,179.00	MID YEAR, CY 2018
31	5296727402	CALIDGUID, JOCELYN R	20,179.00	MID YEAR, CY 2018
32	5275007405	CALIFORNIA, HANNIE GLACE P	20,179.00	MID YEAR, CY 2018
33	5291927401	CALUGCUGAN, MAYLOU JANE	20,179.00	MID YEAR, CY 2018
34	5274157407	CALUMBA, RHINA JADE	20,179.00	MID YEAR, CY 2018
35	5297067409	CALUMBA, ROCHELLE MARIE	20,179.00	MID YEAR, CY 2018
36	5292317401	CAMINADE, HELEN C	20,179.00	MID YEAR, CY 2018
37	5276057404	CANETE, JANE DIANE A	20,179.00	MID YEAR, CY 2018
38	5257177401	CAPA, SIDNEY ROSE B	20,179.00	MID YEAR, CY 2018
39	5288867407	CAPUNAY, JELSIE E	20,179.00	MID YEAR, CY 2018
40	5283207405	CARANDANG, REY G	20,179.00	MID YEAR, CY 2018
41	5275427406	CARDOSA, CATHERINE B	20,179.00	MID YEAR, CY 2018
42	5233487403	CARO, RONA MAE P	20,179.00	MID YEAR, CY 2018
43	5284197407	CASIPONG, CHERREMIE D	20,179.00	MID YEAR, CY 2018
44	5295537400	CASTILLO, CHITH P	20,179.00	MID YEAR, CY 2018
45	5275517407	Catigbe, Christina B.	20,179.00	MID YEAR, CY 2018
46	5296167408	CELI5, KRISNA JELL V	20,179.00	MID YEAR, CY 2018
47	5295687408	CIMAFRANCA, WILMA T	20,179.00	MID YEAR, CY 2018
48	5286007403	CORITICO, APRIL LEE E	20,179.00	MID YEAR, CY 2018
49	5294887402	CULI, FRITZIE M	20,179.00	MID YEAR, CY 2018
50	5294857409	DAGLE, DANNA JAMAE B	20,179.00	MID YEAR, CY 2018
51	5285187409	DAVILA, GRETHEL JOY F	20,179.00	MID YEAR, CY 2018
52	5277247407	DE JESUS, MARIFE E	20,179.00	MID YEAR, CY 2018

5/29/2018

PAY FILE_CY 2018 MID YEAR BONUS_NEWLY HIRED ELEM_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
53	5279147404	DEJAN, ARCHIE F	20,179.00	MID YEAR, CY 2018
54	5276847403	Dela Cerna, Aiza Glenn M.	20,179.00	MID YEAR, CY 2018
55	5283987400	DE LA LIÑA, JOVANNY B	20,179.00	MID YEAR, CY 2018
56	5273737404	Dela Paz, Erika Rdse E.	20,179.00	MID YEAR, CY 2018
57	5278097405	DELA TORRE, JOANN A	20,179.00	MID YEAR, CY 2018
58	5295287406	DELICANO, SALVACION R	20,179.00	MID YEAR, CY 2018
59	5274737401	DENIEGA, CLAIRE M	20,179.00	MID YEAR, CY 2018
60	5282787402	DESOASIDO, MARK ANTHONY D	20,179.00	MID YEAR, CY 2018
61	5288847408	DIAMOLA, ALYSSA C	20,179.00	MID YEAR, CY 2018
62	5275207406	DIA-UNA, JAZZLYN O	20,179.00	MID YEAR, CY 2018
63	5296837402	DIWILAN, JENEPHER B	20,179.00	MID YEAR, CY 2018
64	5296047403	DUEÑAS, MARGIE P	20,179.00	MID YEAR, CY 2018
65	5295587402	ELECCION, MA FE S	20,179.00	MID YEAR, CY 2018
66	5291917407	ESPINA, WINONA P	20,179.00	MID YEAR, CY 2018
67	5282287405	ESTRELLADO, CHARLENE G.	20,179.00	MID YEAR, CY 2018
68	5285097408	FAUSTO, MARY GRACE B	20,179.00	MID YEAR, CY 2018
69	5295507406	FLORES, DAVE CLARK L	20,179.00	MID YEAR, CY 2018
70	5283937407	FLORES, KAREN MAE R	20,179.00	MID YEAR, CY 2018
71	5296317406	GALERA, DEPSY A	20,179.00	MID YEAR, CY 2018
72	5277577407	GARIBAY, CLAIRE E	20,179.00	MID YEAR, CY 2018
73	5290797406	GARSULA, MANILYN D	20,179.00	MID YEAR, CY 2018
74	5274537400	GOMEZ, LYNCEL LALAMONAN	20,179.00	MID YEAR, CY 2018
75	5274017403	Imbo, Babylou S.	20,179.00	MID YEAR, CY 2018
76	5291567408	ISO, CHRISTIA MAE P	20,179.00	MID YEAR, CY 2018
77	5289807406	JUNTILLA, JONAHLEN Z	20,179.00	MID YEAR, CY 2018
78	5296657401	KADUSALE, DONNA MARIE M	20,179.00	MID YEAR, CY 2018
79	5277067405	KINKITO, JASON R	20,179.00	MID YEAR, CY 2018
80	5290807401	LABE, LELIBETH E	20,179.00	MID YEAR, CY 2018
81	5295487407	LAMBATING, CHERRY ROSE T	20,179.00	MID YEAR, CY 2018
82	5295037402	LANGOMES, JUNNIE D	20,179.00	MID YEAR, CY 2018
83	5295297401	LLANES, RIZA N	20,179.00	MID YEAR, CY 2018
84	5286777403	LDMIGDONG, MANILYN G	20,179.00	MID YEAR, CY 2018
85	5296957407	MABILOG, CHERRY ANN C	20,179.00	MID YEAR, CY 2018
86	5292457404	MACAHILLOS, MERELOU A	20,179.00	MID YEAR, CY 2018
87	5295477402	MACAPOBRE, RHEA ANN C	20,179.00	MID YEAR, CY 2018
88	5295597407	MADRONADO, MARY GRACE	20,179.00	MID YEAR, CY 2018
89	5295497401	MAGALLANO, JESS RUEL REBATADO	20,179.00	MID YEAR, CY 2018
90	5296647406	MAGPATOC, JANE C	20,179.00	MID YEAR, CY 2018
91	5182047403	MALAYO, JOSIE RICA C	20,179.00	MID YEAR, CY 2018
92	5295747405	MAMAC, GAIL M	20,179.00	MID YEAR, CY 2018
93	5291547409	MANATAD, RECCA PAULETTE S	20,179.00	MID YEAR, CY 2018
94	5282327403	MISSIDN, EDEN A	20,179.00	MID YEAR, CY 2018
95	5297087408	NAMACPACAN, MARIA MAE L	20,179.00	MID YEAR, CY 2018
96	5284297402	NDBLEFRANCA, CLINT D	20,179.00	MID YEAR, CY 2018
97	5296157403	ORDEN, SUZETTE MARICAR R	20,179.00	MID YEAR, CY 2018
98	5289287400	ORTEGA, JOHN MAR A	20,179.00	MID YEAR, CY 2018
99	5273877408	OZOA, MERCEDES S	20,179.00	MID YEAR, CY 2018
100	5294877408	PAALAMAN, JACQUELYN T	20,179.00	MID YEAR, CY 2018
101	5277167401	PACUNLA, JONAH MAE J	20,179.00	MID YEAR, CY 2018
102	5277177405	Pajunar, Jennifer F	20,179.00	MID YEAR, CY 2018
103	5293787401	PANDAY, TERESITA	20,179.00	MID YEAR, CY 2018
104	5291557403	PATINA, MICHELLE I	20,179.00	MID YEAR, CY 2018

5/29/2018

PAY FILE_CY 2018 MID YEAR BONUS_NEWLY HIRED ELEM__ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
105	5295517401	PINO, NIÑA MARIE T	20,179.00	MID YEAR, CY 2018
106	5296177402	PUBLICO, IVY D	20,179.00	MID YEAR, CY 2018
107	5278467403	QUE, DAPHNA F	20,179.00	MID YEAR, CY 2018
108	5283357403	QUIBETE, JACKELANE Q	20,179.00	MID YEAR, CY 2018
109	5291027402	QUILIOPE, JECHEL ANN S	20,179.00	MID YEAR, CY 2018
110	5270787408	Quilla, Jessan T.	20,179.00	MID YEAR, CY 2018
111	5274447409	QUINQUITO, STEVEN M	20,179.00	MID YEAR, CY 2018
112	5296717408	QUISAY, MARIBEL L	20,179.00	MID YEAR, CY 2018
113	5280907404	RAFALES, MONETTE JOY B.	20,179.00	MID YEAR, CY 2018
114	5291187405	RAMIREZ, MARIA QUISEL F	20,179.00	MID YEAR, CY 2018
115	5294697406	RECTO, JEAN RUTH O	20,179.00	MID YEAR, CY 2018
116	5273757403	RODRIGUEZ, ARMINDA M	20,179.00	MID YEAR, CY 2018
117	5278297406	RODRIGUEZ, SHERRY JOY T	20,179.00	MID YEAR, CY 2018
118	5282367401	ROSAL, JOAN B	20,179.00	MID YEAR, CY 2018
119	5295577408	ROY, IRENE P	20,179.00	MID YEAR, CY 2018
120	5295527405	SAGUBAN, DAISY MAE A	20,179.00	MID YEAR, CY 2018
121	5296197401	SAMILLANO, XENIA YGDRASIL ZOE R	20,179.00	MID YEAR, CY 2018
122	5289207403	SAMSON, DAISY D	20,179.00	MID YEAR, CY 2018
123	5280577404	SANTIAGO, GRETCHEN D.	20,179.00	MID YEAR, CY 2018
124	5291177401	SERILLO, JEREMAE B	20,179.00	MID YEAR, CY 2018
125	5296467404	SILAY, ALLONA B	26,494.00	MID YEAR, CY 2018
126	5291577402	SOLAMILLO, THRESSA S	20,179.00	MID YEAR, CY 2018
127	5282737400	SUAREZ, KATHLEEN RUTH T	20,179.00	MID YEAR, CY 2018
128	5295177406	SUAREZ, JESSA MARIE T	20,179.00	MID YEAR, CY 2018
129	5296637401	TALIBGOS, ANNABELLE O	20,179.00	MID YEAR, CY 2018
130	5293777406	TAMPIOC, STEFFANY R	20,179.00	MID YEAR, CY 2018
131	5291597401	TANGONAN, SHEENA MARIE D	20,179.00	MID YEAR, CY 2018
132	5293067403	TANIO, SAMANTHA LOUISE A	20,179.00	MID YEAR, CY 2018
133	5290747403	TAPALES, ELISEO B	20,179.00	MID YEAR, CY 2018
134	5296947402	TEOPE, SHENNA N	20,179.00	MID YEAR, CY 2018
135	5291687402	TIMTIM, MARIA ANGELICA L	20,179.00	MID YEAR, CY 2018
136	5282217403	TORRES, DALISAY E	20,179.00	MID YEAR, CY 2018
137	5296897400	TORRES, MARLYN E	20,179.00	MID YEAR, CY 2018
138	5290947404	TUBAT, ANGELYN T	20,179.00	MID YEAR, CY 2018
139	5291487401	TUBO, RITA N	22,055.00	MID YEAR, CY 2018
140	5273967409	TUTING, MICHELLE L	20,179.00	MID YEAR, CY 2018
141	5295317400	VARONA, MARIA SOFEL E	20,179.00	MID YEAR, CY 2018
142	5292637406	VILLEGAS, NEIL T.	20,179.00	MID YEAR, CY 2018
143	5296027404	YBASAN, MARY ELLEN MAY S	20,179.00	MID YEAR, CY 2018
144	5297227401	ZERNA, ANGELICA F	20,179.00	MID YEAR, CY 2018
TOTAL			2,913,967.00	

The above listing represents the MID YEAR BONUS CY 2018 of NEWLY HIRED ELEMENTARY School Teachers of Various Districts in the Division of Negros Oriental.

Alicia M. Sagol
Administrative Officer IV (Cash)

WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

5/29/2018

PAY FILE_CY 2018 MID YEAR BONUS _ NEWLY HIRED JRHS & SHS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292977401	ABELGAS, DEMELYN S	22,149.00	MID YEAR, CY 2018
2	5291147407	ABINGAYAN, CHERISH MAE M	22,149.00	MID YEAR, CY 2018
3	5290877402	ABOY, JOSELITO P	22,149.00	MID YEAR, CY 2018
4	5290067404	AGOR, LIEZEL A	22,149.00	MID YEAR, CY 2018
5	5288637402	AGOSTO, MOZART L.	22,149.00	MID YEAR, CY 2018
6	5290017401	AGOSTO, SAYREL S	22,149.00	MID YEAR, CY 2018
7	5276007401	ALAM-ALAM, MARY JOYCEN A	24,224.00	MID YEAR, CY 2018
8	5288687405	ALANANO, JERMAINE C	22,149.00	MID YEAR, CY 2018
9	5289877408	ALATON, ANTONIO R	22,149.00	MID YEAR, CY 2018
10	5270137402	ALVIOLA, JESUSITO S	22,149.00	MID YEAR, CY 2018
11	5288537407	AMPIL, MARIA PERLA LUZ M	22,149.00	MID YEAR, CY 2018
12	5290957409	ANFONE, LEO SIMON C	22,149.00	MID YEAR, CY 2018
13	5288647407	ANTOLO, LUZBEE L	22,149.00	MID YEAR, CY 2018
14	5291447403	ARMENIA, JEBOY B	22,149.00	MID YEAR, CY 2018
15	5269737401	Austero, Melanie Mae O.	24,224.00	MID YEAR, CY 2018
16	5289147406	AZCARRAGA, KRISTINE T	22,149.00	MID YEAR, CY 2018
17	5287347404	BASI, ROLANDO B	22,149.00	MID YEAR, CY 2018
18	5269527405	Bayaton, Jonathan L.	22,149.00	MID YEAR, CY 2018
19	5287927408	BEBELONE, RUBEN M.	22,149.00	MID YEAR, CY 2018
20	5290717400	BERLAN, RECHELLE B	22,149.00	MID YEAR, CY 2018
21	5286807407	BOILES, BENANCIO R	22,149.00	MID YEAR, CY 2018
22	5292957401	BOLESTANA, ROEN T	20,179.00	MID YEAR, CY 2018
23	5286987409	CABRERA, AFDERA LELANIE T	22,149.00	MID YEAR, CY 2018
24	5288617403	CADAYONA, JECOB E	22,149.00	MID YEAR, CY 2018
25	5297597400	CADIVIDA, ANDRE ARIEL B	20,179.00	MID YEAR, CY 2018
26	5273037406	Cadiz, Marlon Majestad	22,149.00	MID YEAR, CY 2018
27	5270007403	Calinao, Dennis S.	22,149.00	MID YEAR, CY 2018
28	5252297404	Calingacion, Wendell	20,179.00	MID YEAR, CY 2018
29	5288387409	CALUYO, HOWEL JAY M	22,149.00	MID YEAR, CY 2018
30	5289887402	CAÑETE, MIRA T	22,149.00	MID YEAR, CY 2018
31	5288377404	CARAMONTE, JAMES B	22,149.00	MID YEAR, CY 2018
32	5291197400	CARVAJAL, TEODORICO R	22,149.00	MID YEAR, CY 2018
33	5289067400	CONIENDO, GIGI P	22,149.00	MID YEAR, CY 2018
34	5290607400	CRUZ, AILEEN ROSE N	22,149.00	MID YEAR, CY 2018
35	5269317400	Dagohoy, Maria Anita N.	20,179.00	MID YEAR, CY 2018
36	5290987402	DANIEL, ALERY R.	22,149.00	MID YEAR, CY 2018
37	5269307405	DE GUZMAN, LEILA G	22,149.00	MID YEAR, CY 2018
38	5287377408	DESCALLAR, LEHI A	22,149.00	MID YEAR, CY 2018
39	5269717401	DESCALLAR, JONATHAN T	22,149.00	MID YEAR, CY 2018
40	5290937400	DIVINO, JEAN Z.	22,149.00	MID YEAR, CY 2018
41	5269947406	Dy, Marivic G.	20,179.00	MID YEAR, CY 2018
42	5269787403	Ebanales, Mercy A.	20,179.00	MID YEAR, CY 2018
43	5289467401	ELLIMA, NARCISA A	22,149.00	MID YEAR, CY 2018
44	5286787408	FABUGAIS, HAROLD A	22,149.00	MID YEAR, CY 2018
45	5269467408	Flojo, Rosalinda S.	22,149.00	MID YEAR, CY 2018
46	5251167409	FLORES, MAYFLOR C	22,149.00	MID YEAR, CY 2018
47	5288557406	FUTALAN, WALDE S	22,149.00	MID YEAR, CY 2018
48	5288237401	ISO, ANGELO JANRY EMMANUEL D	22,149.00	MID YEAR, CY 2018
49	5269447409	Jaugan, Mira Paula P.	20,179.00	MID YEAR, CY 2018
50	5290907406	JUCOY, APRIL MARIE VINCHELLI A	22,149.00	MID YEAR, CY 2018
51	5290527403	KUHAY, RODRIGO P	22,149.00	MID YEAR, CY 2018
52	5291667403	LABAJO, JETRIL I	22,149.00	MID YEAR, CY 2018

5/29/2018

PAY FILE_CY 2018 MID YEAR BDNUS_ NEWLY HIRED JRHS & SHS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
53	5268927401	LAGARDE, GERRY B	22,149.00	MID YEAR, CY 2018
54	5288447406	LAMPAZO, VINCENT M	22,149.00	MID YEAR, CY 2018
55	5270447403	Lara, Dolly VY N.	20,179.00	MID YEAR, CY 2018
56	5294267401	LIMBAGA, RECHEL B	22,149.00	MID YEAR, CY 2018
57	5287827402	LORONO, ROLAN BEN L	22,149.00	MID YEAR, CY 2018
58	5291657409	MACAHILO, ANNALIZA A.	22,149.00	MID YEAR, CY 2018
59	5271637406	Magsayo, Juvan C.	22,149.00	MID YEAR, CY 2018
60	5271797409	Maquiling, Jay S.	20,179.00	MID YEAR, CY 2018
61	5290277400	MONGCUPA, ZENLI ROSE B	22,149.00	MID YEAR, CY 2018
62	5288507403	MONTECINO, JHUN C	22,149.00	MID YEAR, CY 2018
63	5288077408	NANGIT, MARY ANN O	22,149.00	MID YEAR, CY 2018
64	5292727407	NARCISO, JOSIEL C	22,149.00	MID YEAR, CY 2018
65	5289577401	NIAGA, FE GRACE C	22,149.00	MID YEAR, CY 2018
66	5290327402	NICOLAS, EVE LAURENCE C	22,149.00	MID YEAR, CY 2018
67	5269747405	Onde, Suzette S.	22,149.00	MID YEAR, CY 2018
68	5269457403	Pacunla, Rosecil P.	20,179.00	MID YEAR, CY 2018
69	5269907408	Pacunla, Rose Ann R.	22,149.00	MID YEAR, CY 2018
70	5289587406	PALO, JEREMY G	22,149.00	MID YEAR, CY 2018
71	5291467402	PONSICA, MARTY Q	22,149.00	MID YEAR, CY 2018
72	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	22,149.00	MID YEAR, CY 2018
73	5290627409	QUISIL, JAMAICA R	22,149.00	MID YEAR, CY 2018
74	5269147402	Real, Meljiza G.	20,179.00	MID YEAR, CY 2018
75	5291077405	RENACIA, CHRISTINE JOY S	22,149.00	MID YEAR, CY 2018
76	5269957401	Reyes, Gemelyn A.	20,179.00	MID YEAR, CY 2018
77	5294077404	RODRIGUEZ, JEZER RAE C	22,149.00	MID YEAR, CY 2018
78	5292967406	SAN JUAN, GRACE M	22,149.00	MID YEAR, CY 2018
79	5289567407	SEMIL, BRIDGET P	22,149.00	MID YEAR, CY 2018
80	5290887407	SIOCO, FLORAMAE T	22,149.00	MID YEAR, CY 2018
81	5288577405	SARROSA, CLARO JOSE A	22,149.00	MID YEAR, CY 2018
82	5288727403	TELERON, SILVERIO J	22,149.00	MID YEAR, CY 2018
83	5289897407	TOGLE, PETER L	22,149.00	MID YEAR, CY 2018
84	5286997403	TDLENTINO, RONALD G	22,149.00	MID YEAR, CY 2018
85	5290537408	TOLOMIA, EASTER ROSE U	22,149.00	MID YEAR, CY 2018
86	5268997402	TORRES, JIMGYE R	20,179.00	MID YEAR, CY 2018
87	5288697400	TRUNO, JULIET A	22,149.00	MID YEAR, CY 2018
88	5288897401	TUBAT, SHEEN MAE D	22,149.00	MID YEAR, CY 2018
89	5269437404	UY, EDSEL MARI A	22,149.00	MID YEAR, CY 2018
90	5290117407	VADIL, JERRY MAR B	22,149.00	MID YEAR, CY 2018
91	5287977401	VENDIOLA, MARK DAVE M	22,149.00	MID YEAR, CY 2018
92	5291907402	VENDIOLA, WALTER B	22,149.00	MID YEAR, CY 2018
93	5269587402	Veracruz, Deovenson I.	20,179.00	MID YEAR, CY 2018
94	5289137401	VERAN, RICKY F	22,149.00	MID YEAR, CY 2018
95	5288437401	VILLABARBAS, RODEL C	22,149.00	MID YEAR, CY 2018
96	5287887400	VILLALON, JOCELYN P	22,149.00	MID YEAR, CY 2018
97	5294447402	LIBOON, ANGELIC MAY A	22,149.00	MID YEAR, CY 2018
98	5293257400	ABENDAN, CRAYDON T	22,149.00	MID YEAR, CY 2018
99	5292987405	ALCALDE, MEL D	22,149.00	MID YEAR, CY 2018
100	5293737408	ARGUELLES, CRIS C	16,282.00	MID YEAR, CY 2018
101	5296387408	CABALIDA, KATRIN ANNE G	24,224.00	MID YEAR, CY 2018
102	5289297404	INFANTE, GWYNN L.	20,179.00	MID YEAR, CY 2018
103	5295647400	ONDAP, CHERRIE ISABELLE L	22,149.00	MID YEAR, CY 2018
104	5288707404	TEVES, JOHN PAUL JEREMIAH B	22,149.00	MID YEAR, CY 2018

5/29/2018

PAY FILE_CY 2018 MID YEAR BONUS_ NEWLY HIRED JRHS & SHS_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
105	5293167409	ABAYON, CHRISTY LYN T	20,179.00	MID YEAR, CY 2018
106	5293557406	ABRASALDO, ROEL R	20,179.00	MID YEAR, CY 2018
107	5288667406	ALAS-AS, NOLAN RYAN R	20,179.00	MID YEAR, CY 2018
108	5295797408	AMORGANDA, DAINA G	20,179.00	MID YEAR, CY 2018
109	5295937401	AMPARADO, MARIEGRACE A	20,179.00	MID YEAR, CY 2018
110	5295927407	CABUSOG, JOEDY T	20,179.00	MID YEAR, CY 2018
111	5289017407	CACA5, AMALYN A	20,179.00	MID YEAR, CY 2018
112	5293747402	CORSAME, MYLA S	20,179.00	MID YEAR, CY 2018
113	5295957401	DATOLIO, JERON E	20,179.00	MID YEAR, CY 2018
114	5282147401	DORIMON, RONALD C	20,179.00	MID YEAR, CY 2018
115	5294977403	FERANDO, MAY ANN T	20,179.00	MID YEAR, CY 2018
116	5292097401	GAITERA, FRANKLIN F	20,179.00	MID YEAR, CY 2018
117	5276047400	Labrador, Vinge C.	20,179.00	MID YEAR, CY 2018
118	5297027401	MELENDRES, JOHNREY C	20,179.00	MID YEAR, CY 2018
119	5296077407	OBINA, EDMUND G	20,179.00	MID YEAR, CY 2018
120	5296797404	OYSON, NICOLE NATALIE	20,179.00	MID YEAR, CY 2018
121	5293447406	PASKO, KAY STEPHENIE T	20,179.00	MID YEAR, CY 2018
122	5295367402	RABOY, CHEENEE A	20,179.00	MID YEAR, CY 2018
123	5296807409	RAMIREZ, HONEY T	20,179.00	MID YEAR, CY 2018
124	5295917402	RETES, MANSUETO G	20,179.00	MID YEAR, CY 2018
125	5295047407	SARNE, KAREN MAE B	20,179.00	MID YEAR, CY 2018
126	5295027408	SATUR, MECHELLE ANN J	20,179.00	MID YEAR, CY 2018
127	5295807402	ZAPANTA, JANE CHARMEN C	20,179.00	MID YEAR, CY 2018
128	5292157408	ALCALDE, FRETZ GERALD D	20,179.00	MID YEAR, CY 2018
129	5236947401	ARANAS, LEA LEE L	22,149.00	MID YEAR, CY 2018
130	5289427403	BESARIO, JANUARY FAYE A	22,149.00	MID YEAR, CY 2018
131	5224217405	CASIDO, NELL CHRISTIAN A	22,149.00	MID YEAR, CY 2018
132	5291677408	CERIALES, MARILYN C	20,179.00	MID YEAR, CY 2018
133	5291227403	CASTRO, CARLA MAE T	22,149.00	MID YEAR, CY 2018
134	5282297400	GOLDOVE, RANDY R	20,179.00	MID YEAR, CY 2018
135	5282887408	MAGHANOY, IANNE REY S	20,179.00	MID YEAR, CY 2018
136	5282697401	OMAGUING, DEN MARK H	20,179.00	MID YEAR, CY 2018
137	5276397409	RAGAY, MAE SHEILALENE R.	20,179.00	MID YEAR, CY 2018
138	5136317402	RUBIA, SHENNA MARIE E	22,149.00	MID YEAR, CY 2018
139	5269297401	Sardon, Bernadette Novem I.	22,149.00	MID YEAR, CY 2018
140	5289037406	SAYCON, EFREN B.	22,149.00	MID YEAR, CY 2018
141	5236177401	SUPAT, RUBY L	20,179.00	MID YEAR, CY 2018
TOTAL			3,034,717.00	

The above listing represents the MID YEAR CY 2018 of NEWLY HIRED JUNIOR & SENIOR HIGH School Teachers of Various Districts in the Division of Negros Oriental.

ALICIA M. SAGOLIN
Administrative Officer (Cash)

WILFRED T. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

5/31/18

Called Back		

PAY FILE_HARDSHIP_DAUIN_17-12-05306_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5181897403	ARAGONES, CAROLINA D	18,922.00	APO ES, CY 2015
2	5078837406	DAVAD, EUFRONIA R	20,750.00	APO ES, CY 2015
3	5205147406	DONAYRE, ROLLAN S	5,535.34	APO ES, CY 2015
4	5089867408	DOROON, MARIA SOLIDAD C	20,545.00	APO ES, CY 2015
5	5181887409	REGALADO, BERNALISA C	15,873.46	APO ES, CY 2015
6	5244787408	PARTOS, MERLISA A	18,548.80	APO ES, CY 2015
7	5090387404	SUAN, HAROLD A	24,887.00	APO ES, CY 2015
8	5257617401	VENTRUSA, ANABELLE V	12,984.30	APO ES, CY 2015
9	5078647400	ALAP-AP, HERMES C	16,400.25	CASILE ES, CY 2015
10	5078727406	MACIAS, MARIA LUISA M	16,400.25	CASILE ES, CY 2015
11	5078547404	MACIAS, TOMASITA A	16,237.50	CASILE ES, CY 2015
12	5205747409	PUYOD, EVELYN S	14,883.79	CASILE ES, CY 2015
13	5078877404	RAHIOL, NICOLASA A	16,400.25	CASILE ES, CY 2015
14	5078557409	TUBOG, ELIZABETH M	16,400.25	CASILE ES, CY 2015
15	5079427406	VILLEGAS, FRUCTUOSA T	20,301.22	CASILE ES, CY 2015
16	5130377401	TUBLE, MAYFLOR P	17,971.28	BASLAY ES, CY 2015
17	5093537401	ALAMA, MARITES M	15,188.63	BASLAY ES, CY 2015
18	5181827401	CERIALES, FELY S	10,468.50	BASLAY ES, CY 2015
19	5205137401	DELA CRUZ, IRENEA B	14,051.25	BASLAY ES, CY 2015
20	5227017403	PAGBONOCAN, AURELIA S	13,757.18	BASLAY ES, CY 2015
21	5226807406	TABARES, JUSTINIANO S	13,834.47	BASLAY ES, CY 2015
22	5242817409	CREDO, ROSALIE L	13,834.47	BASLAY ES, CY 2015
23	5263607403	NOCETE, ALELYN D	3,511.06	BASLAY ES, CY 2015
24	5210067400	ABUNIN, MARIA JESUSA A	14,051.25	MALONGCAY ES, CY 2015
25	5219547405	JULIAN, JOE ANN B	13,699.97	MALONGCAY ES, CY 2015
26	5181757400	MORADOS, FATIMA S	14,191.50	MALONGCAY ES, CY 2015
27	5093547406	OJARIO, ZENAIDA D	15,255.70	MALONGCAY ES, CY 2015
28	5205127407	DALES, VICTOR B	14,051.25	MALONGCAY ES, CY 2015
29	5123227401	TUBIO, LAURIE D	14,928.84	MALONGCAY ES, CY 2015
30	5079307401	SEDIEGO, REGIE D	25,394.25	MALONGCAY ES, CY 2015
31	5200607403	ALDANESE, ROSEMARIE A	13,917.43	MALONGCAY DCU HS, CY 2015
32	5213477405	DEQUE, BEVERLY L	13,945.31	MALONGCAY DCU HS, CY 2015
33	5190777404	ENTIA, FINLAND I	13,921.43	MALONGCAY DCU HS, CY 2015
34	5171847409	TUALA, MOANNA C	4,257.45	MALONGCAY DCU HS, CY 2015
35	5227667409	TUTING, JORGENA A	13,911.75	MALONGCAY DCU HS, CY 2015
36	5215957406	YNSON, MERA R	13,315.23	MALONGCAY DCU HS, CY 2015
37	5215967401	ZAMORA, RINA B	13,917.43	MALONGCAY DCU HS, CY 2015
38	5232757400	CATALAN, GLAISA T	6,760.62	MALONGCAY DCU HS, CY 2015
39	5232437404	ACIBO, CYD A	18,380.37	APO HS, CY 2015
40	5243117407	ARRANGUEZ, MERVENA LOU C	18,549.00	APO HS, CY 2015
41	5246357405	BANGCAL, MARICEL A	18,549.00	APO HS, CY 2015
42	5232317400	BENDIJO, LILIBETH A	18,549.00	APO HS, CY 2015
43	5252717405	DIAMOLA, MAVINN C	12,789.05	APO HS, CY 2015
44	5215947401	PAROL, ROLAND S	19,099.64	APO HS, CY 2015
45	5246367400	PARTOSA, ETHANS ISIDORE	18,380.38	APO HS, CY 2015
46	5232757400	CATALAN, GLAISA T	5,461.65	APO HS, CY 2015
TOTAL			692,963.75	

The above listing represents the Special Hardship Allowance (DISTANCE) CY 2015 of
DAUIN DISTRICT in the Division of Negros Oriental

Alicia M. Sagolill
ALICIA M. SAGOLILL
Administrative Officer (IV-Cash)

Wilfredo D. Bongalos
WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_HARDSHIP_BINDOY 2_17-12-05320_AOA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5185737406	LORESCO, DIVINA E	23,673.35	CALATAGAN ES, CY 2015
2	5199907401	SUMATRA, JOVELYN L	22,582.37	CALATAGAN ES, CY 2015
3	5156357404	LUMAYAG, FERDINAND E	23,652.50	CALATAGAN ES, CY 2015
4	5229407403	CORSIGA, IRA DANNE G	23,186.25	CALATAGAN ES, CY 2015
5	5199937404	VELONTA, FRECELDA R	23,488.88	CALATAGAN ES, CY 2015
6	5263837408	TANILON, CLYJANE P	4,057.59	CALATAGAN ES, CY 2015
7	5236797403	RAGAY, EVANGELINE A	6,955.88	CAPIPINES ES, CY 2015
8	5213357401	MACQUEL, PABLO	25,106.88	CAPIPINES ES, CY 2015
9	5156947402	DINGAL, ELLEN B	7,095.75	CAPIPINES ES, CY 2015
10	5229387404	LARENA, JINKY A	23,186.25	CAPIPINES ES, CY 2015
11	5212547401	CADAYONA, LEELANI A	19,320.47	CAPIPINES ES, CY 2015
12	5213327407	PAPA, AIZA B	18,481.55	CAPIPINES ES, CY 2015
13	5217087403	PAPA, GERSIM A	24,361.73	CAPIPINES ES, CY 2015
14	5257297406	MENDOZA, JOSIE FE M	13,221.10	CAPIPINES ES, CY 2015
15	5277847400	PUZON, MARY GRACE A	4,057.59	CAPIPINES ES, CY 2015
16	5158737400	CAROLLO, JUDY V	23,251.00	DANAO ES, CY 2015
17	5248247408	CADELIÑA, JANINE G	18,549.00	DANAO ES, CY 2015
18	5216677405	BAGUIO, PATRICIA C	18,735.00	DANAO ES, CY 2015
19	5157237406	LERIO, FE R	20,260.60	DANAO ES, CY 2015
20	5217057400	BALBON, MELCHIE C	18,564.68	DANAO ES, CY 2015
21	5191697404	GASANG, JUNE CLANDZ Z	18,808.69	DANAO ES, CY 2015
22	5211797408	DAYUDAY, JEOFREDO C	19,374.98	DANAO ES, CY 2015
23	5235247407	NANO, JHON ELIEN B	18,282.75	DANAO ES, CY 2015
24	5185917408	CADIENTE, BENJIE A	23,652.50	MANTAHAW ES, CY 2015
25	5134107404	JUNTILLA, HELEN Z	26,795.00	MANTAHAW ES, CY 2015
26	5157437407	ECHICA, MYRNA V	31,451.25	MANTAHAW ES, CY 2015
27	5156757406	BALANSAG, RODGELYN A	23,652.50	MANTAHAW ES, CY 2015
28	5206517401	JABAGAT, WYNN A	23,418.75	MANTAHAW ES, CY 2015
29	5263917404	ALBERTO, RHEA CRISTY A	4,057.59	MANTAHAW ES, CY 2015
30	5156747401	AMARO, JASMIN T	24,544.36	MATOBATO ES, CY 2015
31	5156427406	ZERNA, LILIBETH C	15,930.85	MATOBATO ES, CY 2015
32	5156827408	CADAY, ANNA MARIE V	14,191.50	MATOBATO ES, CY 2015
33	5156297407	AMORIO, LYNDELLE V	15,255.75	MATOBATO ES, CY 2015
34	5156417401	VAILOCES, ROLEND R	14,333.25	MATOBATO ES, CY 2015
35	5156287402	BALLADARES, LOWELA T	14,879.05	MATOBATO ES, CY 2015
36	5246987401	LINABOG, ALLIENE M	13,785.28	MATOBATO ES, CY 2015
37	5202247402	BAGA, LANEMM GLEE L	14,484.92	MATOBATO ES, CY 2015
38	5157277404	ABELLA, ANNA LYN V	14,596.94	MATOBATO ES, CY 2015
39	5264137406	REDULA, KIRSTIN D	2,434.56	MATOBATO ES, CY 2015
40	5264117407	BOHOL, JANE KEITHLY M	2,434.56	MATOBATO ES, CY 2015
41	5156737407	BOHOL, GLECYL V	14,879.05	MATOBATO ES, CY 2015
42	5260067409	KADUSALE, MANILYN V	7,252.73	MATOBATO ES, CY 2015
43	5234157400	CADAYONA, CHARISS C	23,186.25	NALUNDAN ES, CY 2015
44	5261527404	CADIENTE, AGNES C	15,398.95	NALUNDAN ES, CY 2015

PAY FILE_HARDSHIP_BINDOY 2_17-12-05320_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
45	5201827400	VAILOCES, EDNA A	23,418.75	NALUNDAN ES, CY 2015
46	5239367407	FELISCOSO, LOU-WHIELA L	23,186.25	NALUNDAN ES, CY 2015
47	5157397409	BELTRAN, MERLINDA R	25,175.00	NALUNDAN ES, CY 2015
48	5219507407	PACULANANG, JUNAMIE L	23,307.23	NALUNDAN ES, CY 2015
49	5235797407	AMA HIT, MARGIE L	23,186.23	NALUNDAN ES, CY 2015
50	5156887405	DINAGUIT, TERESITA E	25,937.50	NALUNDAN ES, CY 2015
51	5213337401	BASILIO, NOLGINA M	23,418.75	NALUNDAN ES, CY 2015
52	5185707402	VAILOCES, MARIA L	26,699.30	NALUNDAN ES, CY 2015
53	5156507402	VAILOCES, ROMIL A	24,127.50	NALUNDAN ES, CY 2015
54	5211757400	BABOR, JUNREL A	23,418.75	NALUNDAN ES, CY 2015
55	5264177404	VAILOCES, MIRALYN A	8,734.99	NALUNDAN ES, CY 2015
56	5206527405	GOLDOVE, GREG R	23,418.75	PAGSALAYON ES, CY 2015
57	5202727401	TARROZA, JANET E	26,848.50	PAGSALAYON ES, CY 2015
58	5157387404	ECHICA, ROMEO V	23,888.75	PAGSALAYON ES, CY 2015
59	5248007409	PACUNLA, JIMUELA	23,186.25	PAGSALAYON ES, CY 2015
60	5229377400	CATALBAS, JOHANNAHLEE D	23,186.25	PAGSALAYON ES, CY 2015
61	5211767404	GOLDOVE, YVONNE A	23,418.75	PAGSALAYON ES, CY 2015
62	5257307401	AMORGANDA, DONABEL C	16,230.38	PAGSALAYON ES, CY 2015
63	5186157409	CABUSOG, GERAMME M	23,652.50	TALAPTAP ES, CY 2015
64	5229367405	LINEJAN, MIRALIE G	18,677.81	TALAPTAP ES, CY 2015
65	5227067406	QUILLOPE, JAINE ANN M	18,612.92	TALAPTAP ES, CY 2015
66	5199947409	CADELIÑA, ANALOU E	23,488.88	TALAPTAP ES, CY 2015
67	5226787407	TEROGO, ELSIE T	23,186.25	TALAPTAP ES, CY 2015
68	5226797401	VISITACION, CATHERINE T	23,186.25	TALAPTAP ES, CY 2015
TOTAL			1,300,462.92	

The above listing represents the Special Hardship Allowance (DISTANCE) in BINDOY 2 District, Division of Negros Oriental.

ALICIA M. SAGOLIL
Administrative Officer IV (Cash)

WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18

Entered	Approved	Posted	Called Back

5/29/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(51)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5205807406	SAGOLILI, ROBLINA JOY M	15,647.89	4/1-30/18
2	5181487407	OCAG, JOVITO U	73,823.38	2/18-3/18
3	5290937400	DIVINO, JEAN Z.	21,751.04	3/1-31/18
4	5295347403	ESTOCONING, FRIENDIAN L	19,985.43	2/1-28/18
5	5305237400	PATONG, CHELPRAN E	17,798.60	2/27-28/18-3/1-31/18
6	5290117407	VADIL, JERRY MAR B	21,751.04	3/1-31/18
7	5300327409	BACANG, KARENE IVY C	28,244.70	3/1-31/18
8	5289607405	NATIVIDAD, VI KRISTINE V	65,651.08	2/1-28/18-3/1-31/18
9	5304977400	SONZA, GEODE MAE A	59,956.29	1/1-31/18-3/1-31/18
10	5304977400	SONZA, GEODE MAE A	29,700.79	11/10/17-12/31/17
11	5306327407	VENDIOLA, JOHN MELODY E	48,793.80	SUB. - 2/1/18-4/6/18
12	5297777401	PALALON, MARITES S	19,985.43	3/1-31/18
13	5306427402	BAILADO, FRANCIS JAMES T	26,272.90	2/15/18-3/31/18
14	5291037407	GAÑOLON, KRISTY	39,970.86	2/1-28/18-3/1-31/18
15	5300067401	BOMEDIANO, ELVIRA P	17,220.77	12/1-31/17
16	5300067401	BOMEDIANO, ELVIRA P	57,940.02	1/18-3/18
17	5297387404	CASIDO, SHERALONA A	60,206.42	SUB. - 1/17/18-4/5/18
18	5277917401	BALANSAG, JANICE A	24,237.59	SUB. - 1/8/18-2/9/18
19	5302107401	CUAJAO, KAREN I	17,560.18	4/1-30/18
20	5181927407	SIBONGGA, BLANDINA V	18,469.06	9/1-30/17
21	5297217407	NAVARRO, JOJIN B	45,073.44	SUB. - 1/15/18-3/15/18
22	5236177401	SUPAT, RUBY L	17,689.35	11/1-30/17
23	5304897403	ESTRADA, VIDA E	16,492.74	4/1-30/18
24	5306037405	OCAG, CARLOS JR U	9,053.51	3/19-31/18
25	5278897409	ACADEMIA, MONETTE E.	45,073.44	SUB. - 1/15/18-3/15/18
26	5306237406	DY, HERILYN A	38,924.89	1/25/18-3/31/18
27	5298277401	FABURADA, MARIVIC S	35,923.42	3/1/18-4/30/18
28	5293847408	PLECIR, NESLIE A	43,249.05	SUB. - 2/8/18-4/6/18
29	5274947406	AMORGANDA, MERLYN A	22,000.14	SUB. - 2/22/18-3/23/18
30	5293957408	ALABADO, JUNEMAR C	25,756.26	SUB. - 1/29/18-3/2/18
31	5284237405	CUBA, CARA ERICKA D	37,918.93	SUB. - 1/12-31/18-3/2/18
32	5291667403	LABAJO, JETRIL I	20,326.27	4/1-30/18
33	5302717409	TUBALLA, NICKO P	16,492.74	4/1-30/18
34	5300327409	BACANG, KARENE IVY C	16,492.74	4/1-30/18
35	5287137409	SUMNDAD, EVAN OMAR Y JR	16,492.74	4/1-30/18
36	5305397402	DIWA, AMABEL LEE J	16,492.74	4/1-30/18
37	5305507402	VASQUEZ, DEBORAH Y	39,676.13	2/15/18-4/30/18
38	5270447403	Lara, Dolly VY N.	19,985.43	3/1-31/18
39	5270747400	FERNANDEZ, CHARMAINE R	13,799.52	2/1-16/18
40	5290327402	NICOLAS, EVE LAURENCE C	21,751.04	3/1-31/18
41	5306467401	EMPENIDA, JUNE MARK D	8,569.00	3/21-31/18
42	5279097401	ANDALAJAO, JANE CHARMAE D	45,073.44	SUB. - 1/15/18-3/9/18
43	5253857409	RODRIGUEZ, CHARMELOU	32,604.14	SUB. - 2/5/18-3/19/18

5/29/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(51)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
44	5254257409	SAYRE, KRISTINE MYRENE ROSE L	18,218.46	SUB. - 2/1/18-2/23/18
45	5306227401	ELMIDO, SHERRY MAE P	41,756.89	2/14/18-4/30/18
46	5306217407	VENTOLERO, JENNIFER R	41,756.89	2/14/18-4/30/18
47	5278767400	AC-AC, JANICE C	52,943.41	SUB. - 1/10/18-3/21/18
48	5282277401	PILAS, NOVEM G	30,645.48	2/14/18-3/31/18
49	5298177405	FORTUNA, JEROS PHILIP A	69,541.90	SUB. - 1/3/18-4/6/18
50	5305937408	VERA CRUZ, DEOVERA I	44,886.06	SUB. - 2/5/18-4/5/18
51	5285187409	DAVILA, GRETHEL JOY F	19,985.43	2/1-28/18
52	5307007408	BAREÑO, MARIS N	19,828.23	SUB. - 1/29/18-3/2/18
53	5299877400	BALDOZA, JOVELYN C	19,291.64	SUB. - 1/15/18-2/9/18
54	5278447404	ABRASADO, LIEZEL B	16,455.39	SUB. - 1/3-23/18
55	5278447404	ABRASADO, LIEZEL B	40,780.75	SUB. - 1/29/18-3/23/18
56	5301357409	DAEL, RUNELY EMERALD T	16,492.74	4/1-30/18
57	5306857408	LIM, ARNEL A	36,903.05	2/23-28/18-4/1-30/18
58	5304027408	ALABASTRO, IVY MAE B	16,492.74	4/1-30/18
59	5306287409	FERNANDEZ, ROSALYN C	41,756.89	2/14/18-4/30/18
60	5288387409	CALUYO, HOWEL JAY M	21,751.04	3/1-31/18
61	5305077407	ATOR, WINDY R	54,196.22	1/24/18-4/30/18
62	5305827408	RENDAL, REGINA ROSE O	49,478.22	2/1/18-4/30/18
63	5305847407	GUINA, YVETTE MARIE	56,485.07	1/25/18-4/30/18
64	5305657401	TEQUILLO, KATHLEEN MAE A	16,492.74	4/1-30/18
65	5269587402	Vera Cruz, Deovenson I.	18,819.93	4/1-30/18
66	5303317403	ACABAL, NOUIEA BERNARDELLE I	59,956.29	1/18-3/18
67	5303317403	ACABAL, NOUIEA BERNARDELLE I	39,108.72	10/19/17-12/31/17
TOTAL			2,133,902.55	

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

Alicia M. Sagol
ALICIA M. SAGOL
Administrative Officer (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/29/18

JD

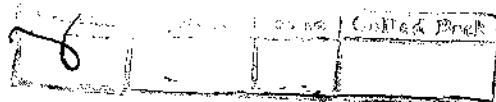
PAY FILE CY 2018 MONETIZATION BATCH 3 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5211587402	AGUSTIN, MARK O	26,813.17	21 DAYS
2	5078437404	AMORES, JULIET L	46,671.74	22 DAYS
3	5118667401	ANTALAN, MARY NIKKI V	32,534.27	21 DAYS
4	5185407406	ARCEDAS, JOEL D	107,691.41	200 DAYS
5	5118067408	BARREDO, ERBEN R	58,837.07	29 DAYS
6	5156397402	BERSA, DOMINADOR E	102,032.86	35 DAYS
7	5167067401	BETCHIDO, EDNA S	123,043.67	58 DAYS
8	5166417403	BOLONGAITA, EMELYN D	149,975.73	53 DAYS
9	5165427401	CAPILLA, VIRGINIA A	95,761.30	75 DAYS
10	5195537407	CASTOR, IRENE B	43,861.57	31 DAYS
11	5162837409	EBIDA, EDWIN P	11,307.60	21 DAYS
12	5078197405	ENGLIS, ANDREA LUZ S	56,671.00	25 DAYS
13	5137427409	FERRATER, CATHERINE R	82,736.26	39 DAYS
14	5077477406	IMBO, EDGARDO L	22,615.20	42 DAYS
15	5077767408	IMBO, HONORATO S	49,576.02	32 DAYS
16	5203857406	LOBINO, JIMSON E	52,230.33	97 DAYS
17	5078397406	MARCHAN, JOSEPHINE F	51,678.00	24 DAYS
18	5138997404	MENDOZA, MARIA ANTONIETA A	157,963.09	109 DAYS
19	5187527403	MIRA, LEILA T	193,778.03	150 DAYS
20	5197717401	ORELLANO, LAINET T	63,840.87	50 DAYS
21	5168657405	PACARRO, ROLANDO A	113,189.23	40 DAYS
22	5134087405	ROSALES, MERLYN S	136,334.06	88 DAYS
23	5254137404	SAGAL, MARIA RHODORA S	12,631.07	15 DAYS
24	5070407400	SAGOLILI, TEODORO Z	16,153.71	30 DAYS
25	5178677406	SANDALO, CHELEN G	81,154.58	40 DAYS
26	5077397400	SARITA, VERONICA A	47,371.50	22 DAYS
27	5171097408	SINTO, EVANGELINE T	40,519.55	31 DAYS
28	5082557402	TAN, EDWARD B	53,831.25	25 DAYS
29	5157137401	TEPACIA, HENRIQUITO C	76,402.73	27 DAYS
30	5133437408	TOLEDO, MARILYN S	44,440.80	34 DAYS
31	5173137409	TOLOMIA, SHARON V	47,363.30	23 DAYS
32	5137917401	TORRES, FELIX B	45,983.64	22 DAYS
33	5185047402	VILLAESTER, MARIA ISA B	92,032.64	40 DAYS
TOTAL			2,337,027.25	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 3

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SCH. MOOE_ELEM & SEC(34)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298667408	VALLEGA, MARICHU & SAYCON IREEN P	4,000.00	JANAYJANAY ES, ADDT'L
2	5298707406	TABLATE, JAINIE M & SAYCON, IREEN P	5,000.00	CRISISTOMO RETES, ADDT'L
3	5298747404	TIMTIM, LIGAYA B & SAYCON, IREEN P	5,000.00	CALUMPANG ES, ADDT'L
4	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE	59,000.00	MAGATAS ES, 4/18-6/18
5	5299177401	DIDNES, ELVIRA C & CATUBAY, MARIA SUZETTE	96,000.00	LIBERTAD ONG MES, 4/18-6/18
6	5305107401	GUILLEN, DIOSDADA Z & TUBALLA, KRYSTEL	43,000.00	SAMPINITDN ES, 4/18-5/18
7	5301237404	CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZETTE	56,550.00	SIBULAN SCI. HS, 4/18-6/18
8	5303277405	CALUMPANG, SUZETTE A & REYES, FRANCIENNE	336,600.00	FELIPE TAYKO ES, 4/18-6/18
9	5299047402	FERERRON, AMEFE D & ARANI, MUHAMMAD	48,700.00	AMDUS ES, 4/18-6/18
10	5298887408	ESTIMAR, RANJEL D & NIÑAL, MARY CEL	56,000.00	MANLINGAY HS, CY 2018
11	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	139,000.00	MABATD PHS, 4/18-6/18
12	5300837401	MACAHILOS, ELIODE B & SAGAL, MARIA RHODORA	75,000.00	AMIO ES, 2ND Q
13	5300807407	BALAGUER, DAISY R & SAGAL, MARIA RHODORA	50,000.00	MANSAGDMAYON ES, 2ND Q
14	5300997403	IB-IB, PI & SAGAL, MARIA RHODORA	50,000.00	STO. ROSARIO ES, 2ND Q
15	5300927401	SAGA, REYNALDO Y & SAGAL, MARIA RHODORA	161,000.00	CAWITAN ES, 2ND Q
16	5302827409	PALMA, OLIVER S & TAGUIBULO SAN, JAIME	39,000.00	TAMPA ES, 2ND Q CY 2018
17	5303057405	ARBOLADO, ALFREDO C & REYES, FRANCIENNE	54,500.00	DATAG ES, 4/18-6/18
18	5299197401	MARIOT, MAR LILL R & TUBALLA, KRYSTEL	44,600.00	PANCIAO HS, 4/18-5/18
19	5303087409	TINAMBACAN, AUREA K & REYES, FRANCIENNE	56,600.00	ALBIGA ES, 4/18-6/18
20	5301177407	VILLALUZ, MACRINA K & CATUBAY, MARIA SUZETTE	10,000.00	MAGSAYSAY ES, ADDT'L CY 2017
21	5301617407	REAL, MARIA MELBA T & CATUBAY, MARIA SUZETTE	20,000.00	SIBULAN CES, ADDT'L CY 2017
22	5299537405	ALAS-AS, YUNIMA R & CATUBAY, MARIA SUZETTE	5,000.00	TU8TUBON ES, ADDT'L CY 2017
23	5300277406	TAYAD, ESTHER P & ORTEGA, MARY ANN	88,000.00	PANTAO NHS, 4/18-5/18
24	5300097404	MAGHARI, JAMES A & ORTEGA, MARY ANN	34,000.00	LANOT ES, 4/18-5/18
25	5300077405	BENSON, LYDIA & ORTEGA, MARY ANN	92,600.00	DCCTMES, 4/18-5/18
26	5300047401	BAGUIO, ERROL & ORTEGA, MARY ANN	41,800.00	LAMDAS ES, 4/18-5/18
27	5300087400	REAL, HELEN B & ORTEGA, MARY ANN	30,600.00	BARANG-BARANG ES, 4/18-6/18
28	5299507401	DAGANGAN, EDEN B & FERMLAN, ALDRIN	144,500.00	TAYASAN CES, 2ND Q 2018
29	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	61,700.00	TUGAWE ES, 4/18-6/18
30	5299567409	PAALAMAN, SERENIA & ALINABO, MARIA KRISTINA	32,800.00	BALILI ES, 4/18-6/18
31	5301077401	ROSALES, MERLYN S & REAL, CELESTE M	35,000.00	PANGALAYCAYAN ES, 4/18-6/18
32	5301117400	IYAS, EVELYN P & REAL, CELESTE M	35,000.00	BATANGAN ES, 4/18-6/18
33	5306197408	MANA-AY, ISABEL B & REAL, CELESTE M	50,000.00	MALAGA ES, 4/18-6/18
34	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	72,000.00	MABINAY CS, CY 2018
35	5304177406	TINAYTINAY, SYLVIA T & BANGALANDD, LEIZL B	52,500.00	NABAGO ES, 4/18-6/18
36	5298977409	CUID, EMELDA R & GARCIA, MERIAM	91,900.00	BOLISONG ES, 4/18-6/18
37	5300777403	CABUSOG, EDRALIE N & GARCIA, MERIAM C	47,200.00	TUBOD ES, 4/18-6/18
38	5298987403	MIASCO, PRECY F & GARCIA, MERIAM	58,300.00	MANJUYOD SCI. HS, 4/18-6/18
39	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	80,000.00	MASULOG HS, 3/18
40	5300447403	OCAG, JOVITO U & EPHAN, MELINDA	80,000.00	JBCMHS, 3/18
41	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	106,000.00	MEMS, 5/18
42	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	60,600.00	BANGCAL ES, 4/18-6/18
43	5304787403	MONCIDA, RAUL JR N & VILLAN, JESSICA	50,000.00	BANLAS ES, CY 2018
44	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	49,000.00	BAKNIT ES, CY 2018
45	5302137405	ARANA5, JOYCE R & VILLAN, JESSICA	50,000.00	HINGLES ES, CY 2018
46	5301557400	CLAVICILLAS, CARMELITA & MACHICA, FREDA	62,000.00	AURELIO IBERO ES, 4/18-6/18
47	5301897404	ACABO, JDSE RDY B & YBARSABAL, MARILDU M	100,000.00	LLCES, 4/18-5/18

PAY FILE_SCH. MOOE_ELEM & SEC(34)_ADA_MOOE

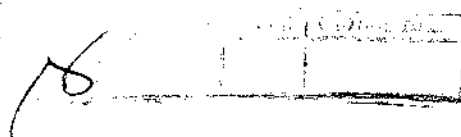
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5304317400	DELA CRUZ, HERRY G & YBARSABAL, MARILOU M	48,500.00	MAPALASAN ES, 4/18-6/18
49	5301917403	DE LARA, JOSEFA S & YBARSABAL, MARILOU M	78,000.00	BAGTIC ES, 4/18-6/18
50	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	65,000.00	PITOGO ES, 4/18-6/18
51	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	27,100.00	MATAMBOK ES, 6/18
52	5299807408	GARGAYA, NELFA P & FERMLAN, ALDRIN	50,000.00	BAGO ES, 4/18-5/18
53	5300967400	ORELLANO, LAINET T & FERMLAN A	50,000.00	ILAYA ES, 4/18-5/18
54	5299847406	BADILLES, DANTE G & FERMLAN, ALDRIN	50,000.00	MATUOG ES, 4/18-5/18
55	5300977404	SANDALO, CHELEN G & FERMLAN, ALDRIN	50,000.00	PINDAHAN ES, 4/18-5/18
56	5301007400	FORMENTERA, AGNES G & FERMLAN, ALDRIN	45,000.00	SACSAC ES, 4/18-5/18
57	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	30,000.00	CALAÑAN ES, 4/18-6/18
58	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	47,000.00	CATIPON ES, 4/18-6/18
59	5298607401	BUENAVISTA, PEREGRINA D & TINDOC, REX RODRIGO T	18,800.00	CALANGAG ES, 6/18
60	5301617407	REAL, MARIA MELBA T & CATUBAY, MARIA SUZETTE	147,500.00	SIBULAN CES, 4/18-5/18
61	5299857401	MONTERO, FELIX M & FERMLAN, ALDRIN	100,000.00	TAYASAN NHS BAGO, 4/18-5/18
62	5300567408	VILLOSILLO, FRANCISCA C & LEDESMA, ESMERALDA T	82,000.00	JBCMHS-BAYOG, 4/18-6/18
63	5299347409	COLASISANG, EMILE g & VILLAN, JESSICA	50,000.00	SAN FRANCISCO ES, CY 2D18
64	5300157401	CASTOR, IRENE B & ANGEL, JAYSON	47,526.00	BANGA ES, 4/18-6/18
65	5300147407	SIBALA, PAUL JONAS & ANGEL, JAYSON	45,660.00	NABILOG ES, 1/18-3/18
66	5299507401	DAGANGAN, EDEN B & FERMLAN, ALDRIN	142,096.00	TAYASAN CS, 4/18-6/18
67	5300137402	BAUTISTA, ANNA G & ANGEL, JAYSON	127,380.00	PINALUBNGAN HS, 4/18-6/18
68	5300147407	SIBALA, PAUL JONAS & ANGEL, JAYSON	69,500.00	NABILOG ES, 4/18-6/18
69	5300797402	CAROGONG, CHITO & GARCIA, MERIAM C	69,400.00	CANDABONG ES, 4/18-6/18
70	5300767409	KADU5ALE, ELMAR C & GARICA, MERIAM	51,300.00	SAN ISIDRO ES, 4/18-6/18
71	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	59,000.00	BARRAS ES, 4/18-5/18
72	5301587403	MONTECINO, DANILO & MACHICA, FREDA	114,000.00	AMLAN CES, 5/18-6/18
73	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	68,000.00	CANGGOHOB HS, 5/18-6/18

4,752,812.00

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


ALICIA M. SAGOL
Administrative Officer (Cash)


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



5/29/2018

PAY FILE PROFESSIONAL SERVICES_MAY, 2018_ADA_18-05-02579_MOOE

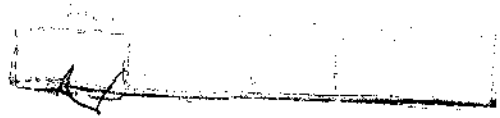
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270517405	ALQUERRO, RHUBERT JOY	10,225.09	MAY, 2018
2	5264467406	BUTOY, ELIMAR	11,675.72	MAY, 2018
3	5252187404	CIMAFRANCA, EINSTEIN T.	20,937.95	MAY, 2018
4	5272327401	DELUBIO, JUNRYLL T.	11,675.72	MAY, 2018
5	5252227402	EMPESO, CHRIS ANGELO	10,190.17	MAY, 2018
6	5252247401	GOTIB, EDNEL S.	10,614.30	MAY, 2018
7	5264857403	LARENA, WILSON	10,292.04	MAY, 2018
8	5252277405	MECLA, SUSHILA G.	9,053.27	MAY, 2018
9	5269137408	OMALE, KECYLIEN JE, Q.	10,299.80	MAY, 2018
10	5293617403	QUITOY, DESIDERIO T JR.	10,299.80	MAY, 2018
11	5252357401	RADA, LEONARD Q.	11,675.71	MAY, 2018
12	5270417400	RUIZ, MARSHA D	10,241.59	MAY, 2018
13	5252387405	SARTE, MARYJEAN M.	9,811.26	MAY, 2018
14	5252407404	TICON, ALFREDO JR. L.	13,950.01	MAY, 2018
TOTAL			160,942.43	

The above listing represents the payment of Professional Services rendered in DepEd, Division of Negros Oriental for the month of MAY, 2018

A.M. Sagol III
ALICIA M. SAGOL III
Administrative Officer (Cash)

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

5/31/18



5/29/2018

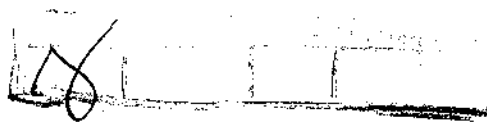
PAY FILE TRAVEL_18-05-02575_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5069677408	ASDILLO, MELCHORA DIOSDADA G	4,500.00	REIMB. REG. FEE, PASAY
2	5062167401	ABALLE, CARMELITA R	4,500.00	REIMB. REG. FEE, PASAY
3	5069437409	ALCALA, MARILYN T	4,500.00	REIMB. REG. FEE, PASAY
4	5089207408	MIRA, ELYNN C	4,500.00	REIMB. REG. FEE, PASAY
5	5069577402	PASQUIL, ARECIA B	4,500.00	REIMB. REG. FEE, PASAY
6	5175207403	INIT, MARIVIC D	4,500.00	REIMB. REG. FEE, PASAY
7	5069617401	TABIO, LUISITA D	4,500.00	REIMB. REG. FEE, PASAY
			31,500.00	

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


ALICIA M. SAGOLIJI
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



5/30/2018

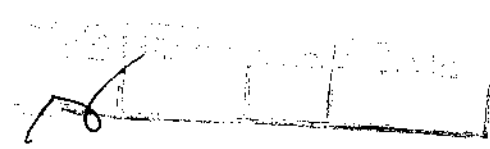
PAY FILE_TRAVEL_18-05-02271_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	1,481.00	APRIL, 2018
2	5070137407	NAMIAS, RICARDO A	2,640.00	APRIL, 2018
3	5272327401	DELUBIO, JUNRYLL T.	1,440.00	APRIL, 2018
4	5252247401	GOTIB, EDNEL S.	2,640.00	APRIL, 2018
TOTAL			8,201.00	

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


ALICIA M. SAGOLILI
Administrative Officer (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



5/30/2018

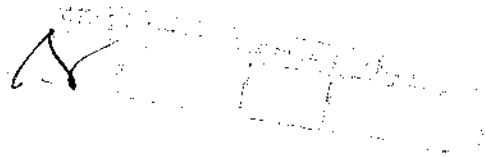
PAY FILE_TRAVEL_VARIOUS(43)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5077717405	AMORES, ANNA LEE A	1,655.00	TRAVEL - CEBU, 3/26-28/18
2	5077717405	AMORES, ANNA LEE A	1,402.00	TRAVEL - CEBU, 2/6-9/18
3	5256927406	ANDALAJAO, DENNIS CHARL F	1,935.00	TRAVEL - CEBU, 4/22-24/18
			4,992.00	

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


ALICIA M. SAGOLIA
Administrative Officer (Cash)


WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
5/31/18



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 : 870010807083

LDDAP-ADA No. 2018-05-095
 Date: May 30, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WHOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
OFFICE MATE ENTERPRISES	0740-10744F-530 - BBP	17-12-05314	MOOE	14,424.99	576.96	13,847.84	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	18-05-02182	MOOE	3,990.00	213.76	3,776.24	
MGR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-05-02586	MOOE	35,980.00		35,980.00	
RZH ENTERPRISES	5-27743-740-3 - DBP, DGTE.	18-05-02572	MOOE	3,000.00	120.00	2,880.00	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	18-05-02022	MOOE	11,760.00	630.00	11,130.00	
AIR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIRE	0740-255630-530 - DBP	18-05-01981	MOOE	5,000.00	298.00	4,806.00	
CANG'S, INC. - ROY T. CANG	8740-251623-530 - DBP	18-05-01899	MOOE	3,990.00	213.79	3,776.24	
STAPLESQUARE ENTERPRISES	8740-494857-530 - DBP	18-05-01801	MOOE	4,000.00	214.29	3,785.72	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	18-05-01800	MOOE	742.00	39.76	782.24	
IJS CATERING SERVICES	0740-147980-530 - BBP	18-05-01932	MOOE	5,880.06	200.88	4,808.00	
NEW SOLID PRINTING SERVICES	00-5-14948-911-7 - DBP, CAGAYAN	18-05-01912	MOOE	159,127.28	6,365.09	152,782.11	
UYMATIAB TRADING CORPORATION	0740-012695-030, DBP	18-05-02183	MOOE	16,962.50	908.71	16,053.79	
CENTURY SECURITY & PROTECTIVE AGENCY, INC.	0740-025858-530 - DBP	18-05-02549	MOOE	29,038.24	1,614.89	27,223.35	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-05-02570	MOOE	504.80	20.18	483.84	
ALGORITHM COMPUTER SERVICES	0740-250135-530 - DBP	18-05-02578	MOOE	13,756.00	736.93	13,019.07	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-05-01818	MOOE	1,512.89	60.48	1,451.52	
CANG'S, INC. - ROY T. CANG	0740-251623-530 - DBP	17-12-05321	MOOE	23,885.00	1,279.55	22,605.45	
CHUYTE ORDONEZ STORE	0740-251876-530 - DBP	17-12-05322	MOOE	77,011.50	4,125.61	72,885.89	
RZH ENTERPRISES	5-27743-740-3 - DBP, DGTE.	17-12-05323	MOOE	85,422.00	3,416.88	82,005.12	
DBP - DUMAGUETE	SEE ATTACHED	18-05-02579	MOOE	164,228.97	3,284.54	160,944.43	Prd. Servcs May 2018
DBP	SEE ATTACHED	18-05-02575	MOOE	31,500.00		31,500.00	Reimb., Reg. Fee Passy
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-05-02271	MOOE	8,201.00		8,291.00	
ANNA LEE A. AMORES, ET. AL.	SEE ATTACHED	18-05-02552-65	MOOE	4,992.00		4,992.00	Reimb., Travel, Cebu City
MA. JENNIFER P. PIODOS	5069757404	18-05-02584	MOOE	1,767.00		1,767.00	Reimb., Travel, Cebu, 4/16/18
VICARISH PUBLICATION AND TRADING, INC.	0141-030-187-001 - SECURITY BANK, PANDACAN, MANILA	18-05-02260	MOOE	998,422.50	39,936.90	958,485.60	Reproduction
UYMATIAB PETRON SERVICE CENTER	00-0-00429-740-1 - DBP, DGTE.	18-05-01911	MOOE	23,086.28	1,237.30	21,858.98	
MR. BUTTER FLY FOODS & CATERING SERVICES	0740-664477-530 - DBP	18-05-01934	MOOE	11,250.00	450.00	10,800.00	
Sub-total				1,738,560.17	66,045.58	1,672,514.81	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,738,560.17	66,045.66	1,672,514.81	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number : 2-00015-740-5
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

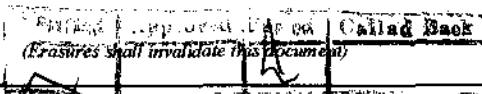
ONE MILLION SIX HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED FOURTEEN PESOS & SIXTY ONE CENTAVOS ONLY
 (Amount In Words)

1,672,514.61

Agency Authorized Signatories

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

2. **WILFREDA D. BONGALOS, Ph. D., CESO V**
 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. 2018-05-094
 Date : May 30, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010021

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							
LOROHAMA A. LABAO	109563055273 - UNION BANK, DGTE.	18-05-02389	PS	203,833.43		203,833.43	Monetization, CY 2018, 130 days
ELSIE C. BAD-AN, ET. AL.	SEE ATTACHED	VARIOUS	PS	661,812.95		661,812.95	Monetization, CY 2018, Batch 1
Sub-total				865,646.38		865,646.38	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				865,646.38		865,646.38	

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 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 :

EIGHT HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED FORTY SIX PESOS AND THIRTY EIGHT CENTAVOS ONLY

865,646.38

(Amount In Words)

Agency Authorized Signatories

ALICIA M. BAGOLILI
Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

Verified	Approved	Filed	Called Back

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. 2018-05-091
 Date: May 28, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010074

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	PREFERRED SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
TRINITY CONSTRUCTION AND DEVELOPMENT	5-17272-740-1 - DBP, DGTE.	2018-05-025	MOOE	345,064.80		345,064.80	Advance Payment, Sibulan
TRINITY CONSTRUCTION AND DEVELOPMENT	5-17272-740-1 - DBP, DGTE.	2018-05-026	MOOE	674,304.71		674,304.71	Advance Payment, Sta. Catalina
TRINITY CONSTRUCTION AND DEVELOPMENT	5-17272-740-1 - DBP, DGTE.	2018-05-024	MOOE	534,819.03		534,819.03	2nd Prog. Billing, Valencia
KENBE CONSTRUCTION & SUPPLY	5-19927-710-6 - DBP, BACOLOD	2018-05-012	MOOE	355,261.76		355,261.76	Final Billing, Guihulungan City
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0017	MOOE	1,867,742.75		1,867,742.75	1st Progress Billing, Pantao NHS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0018	MOOE	844,668.31		844,668.31	1st Prog. Billing, Combarales Tapanes
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0019	MOOE	2,085,817.79		2,085,817.79	1st Prog. Billing, Jose Marie Lacsin NHS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0020	MOOE	1,074,525.74		1,074,525.74	1st Prog. Billing, Bonbonan ES & MHS
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0021	MOOE	1,643,159.31		1,643,159.31	1st Prog. Billing, Semp ES & Sals ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0022	MOOE	1,217,584.66		1,217,584.66	1st Prog. Billing, OGES & Mapasa ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0023	MOOE	1,539,717.37		1,539,717.37	1st Prog. Billing, Manjuyod NHS
SM & MST CONSTRUCTION	0740-153898-530 - DBP, DGTE.	2018-05-013	MOOE	425,358.83		425,358.83	1st Prog. Billing, Jagna ES, Sta. Catalina
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0014	MOOE	1,663,777.79		1,663,777.79	1st Prog. Billing, Jagna ES, Sta. Catalina
TOP ASIA FURNITURE PRODUCERS COOPERATIVE	0475-035089-030 - DBP, VALENZUELA	Furn-18-05-002	MOOE	124,250.00		124,250.00	Retention Money, Tables & Chairs
KENBE CONSTRUCTION & SUPPLY	5-19927-710-6 - DBP, BACOLOD	2018-05-011	MOOE	368,168.55		368,168.55	Final Billing, Luz ES & Buenavista ES
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	SBP-18-05-0015	MOOE	1,673,275.33		1,673,275.33	1st Prog. Billing, Malaya ES, Boca Es
Sub-total				16,738,497.93		16,738,497.93	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				16,738,497.93		16,738,497.93	

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. JENIFER R. 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 :

SIXTEEN MILLION SEVEN HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED NINETY SEVEN PESOS & NINETY THREE CENTAVOS ONLY

16,738,497.93

(Amount In Words)

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)

Verified	Approved	Posted	Called Back

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. 2018-05-093
 Date : May 29, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

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-DUMAGUETE	SEE ATTACHED	18-05-02371	PS	21,785.46		Sel. DFTL SHS personnel, 03/2018
DBP-DUMAGUETE	SEE ATTACHED	18-05-02237	PS	45,831.86		Sel. DFTL Bacong GHS personnel, 03/2018
DBP-DUMAGUETE	SEE ATTACHED	18-05-02238	PS	135,762.50		Sel. DFTL La Libertad Dist. 02/2018
DBP	SEE ATTACHED	18-05-02539	PS	32,985.48		Sel/PERA ADAS II, Mabini, 8/4/2018
DBP	SEE ATTACHED	18-05-02516	PS	34,052.92		Sel/PERA ADAS, Siaton, 04/2018
DBP	SEE ATTACHED	18-05-02513	PS	34,052.92		Sel/PERA ADAS, Manjuyod, 04/2018
DBP	SEE ATTACHED	18-05-02317	PS	32,536.86		Sel/PERA ADAS, Bacong, 04/2018
DBP	SEE ATTACHED	18-05-02316	PS	32,985.48		Sel/PERA ADAS II, Carlaon, 04/2018
DBP	SEE ATTACHED	18-05-02315	PS	50,545.66		Sel/PERA ADAS, Jimlagud, 04/2018
DBP	SEE ATTACHED	18-05-02311	PS	49,478.22		Sel/PERA ADAS II, Sta. Cat. 8/3/2018
DBP	SEE ATTACHED	18-05-02296	PS	39,970.86		Sel/PERA, JHST, Bacong, 03/2018
DBP	SEE ATTACHED	18-05-02305	PS	67,038.40		Sel/PERA ADAS, Sta. Cat., 04/2018
DBP	SEE ATTACHED	18-05-02304	PS	99,927.15		Sel/PERA, EST, Sta. Cat. IV, 03/2018
DBP	SEE ATTACHED	18-05-02303	PS	34,052.92		Sel/PERA, EST, Sibulan, 04/2018
DBP	SEE ATTACHED	18-05-02297	PS	41,736.47		Sel/PERA, SHST, Sta. Cat. II, 03/2018
DBP	SEE ATTACHED	18-05-02358	PS	65,970.96		Sel/PERA ADAS II, Sta. Cat. II, 04/2018
DBP	SEE ATTACHED	18-05-02357	PS	48,883.66		Sel/PERA ADAS, Mabini, 04/2018
DBP	SEE ATTACHED	18-05-01959	PS	41,736.47		Sel/PERA, SHST, La Libertad, 03/2018
KEVIN JON E. RADONES	5306107407	18-05-02395	PS	54,196.22		Sel/PERA, SH ADAS I, Siaton, 12/18/2018
DAYUDAY, NELCHIR C., ET. AL.	SEE ATTACHED	VARIOUS	PS	78,325.42		Sel. DFTL various Dist. Neg. Cr. Div.
DBP	SEE ATTACHED	18-05-02292	PS	18,000.00		Clothing Allow. CY 2018, JHST
DBP	SEE ATTACHED	18-05-02290	PS	2,913,967.00		Mid-Year Bonus, CY 2018, EST
DBP	SEE ATTACHED	18-05-02306	PS	3,034,717.00		Mid-Year Bonus, CY 2018, JT, SHST & NTP
D8P - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05306	PS	692,963.75		Hardship Allow. (dist), Dauin, CY 2018
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05320	PS	1,300,462.92		Hardship Allow. (dist), Binali, CY 2018
ROBLINA JOY M. SAGOLILI, ET. AL.	SEE ATTACHED	VARIOUS	PS	2,133,902.55		Sel. various Dist & Personnel TP Neg. Cr. Div.
Sub-total				11,135,872.11		11,135,872.11
II. Prior Year's A/Ps						
Sub-total						
TOTAL				11,135,872.11		11,135,872.11

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 R. PIODOS
 Accountant II

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 :

ELEVEN MILLION ONE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & ELEVEN CENTAVOS ONLY

11,135,872.11

(Amount in Words)

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

Agency Authorized Signatories

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. 2018-05-096
 Date : May 30, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010304

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 ACCDUNT NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
JOMIE D. TAYUBAL	109567831255 - UNION BANK, DGTE.	18-05-02504	PS	114,644.55		114,644.55	Monetization,CY 2018,74 days
ADELA B. ARAULA	109562868793 - UNION BANK, DGTE.	18-05-02469	PS	190,414.56		190,414.56	Monetization,CY 2018,84 days
CORAZON E. VILLEGAS	109568857252 - UNION BANK, DGTE.	18-05-02510	PS	206,696.56		206,696.56	Monetization,CY 2018,160 days
JUAN G. JALUAG	109565165434 - UNION BANK, DGTE.	18-05-02486	PS	152,582.09		152,582.09	Monetization,CY 2018,73 days
GERALDINE G. PACO	0296321770 - LAND BANK, DGTE.	18-05-02495	PS	167,940.96		167,940.96	Monetization,CY 2018,130 days
RYAN CYRUS L. LARONA	5146658280 - LAND BANK, DGTE.	18-05-02487	PS	26,592.68		26,592.68	Monetization,CY 2018,27 days
FLORY C. FLORENCIO	109567827100 - UNION BANK, DGTE.	18-05-02483	PS	91,644.78		91,644.78	Monetization,CY 2018,84 days
HEGENIA O. OBARC8	109567823623 - UNION BANK, DGTE.	18-05-02492	PS	46,671.74		46,671.74	Monetization,CY 2018,22 days
JACQUILINE E. DAGOY	109567829546 - UNION BANK, DGTE.	18-05-02479	PS	84,857.71		84,857.71	Monetization,CY 2018,40 days
LOWEL G. CLEMENIA	109567784850 - UNION BANK, DGTE.	18-05-02478	PS	51,550.19		51,550.19	Monetization,CY 2018,36 days
FREOESWINDA T. ARANZA	109563586163 - UNION BANK, DGTE.	18-05-02468	PS	11,846.05		11,846.05	Monetization,CY 2018,22 days
MA. JOSEFA S. BASILIO	109563039000 - UNION BANK, DGTE.	18-05-02472	PS	166,106.16		166,106.16	Monetization,CY 2018,118 days
MARYVEN H. ANITO	109567029911 - UNION BANK, DGTE.	18-05-02466	PS	180,377.37		180,377.37	Monetization,CY 2018,138 days
MARK O. AGUSTIN, ET. AL	SEE ATTACHED	VARIOUS	PS	2,337,027.25		2,337,027.25	Monetization,CY 2018,Batch 3
MENCHU T. SANTOS	109567771982 - UNION BANK, DGTE.	18-05-02500	PS	92,940.44		92,940.44	Monetization,CY 2018,41 days
Sub-total				3,921,893.09		3,921,893.09	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,921,893.09		3,921,893.09	

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. PLOSOS
 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 :

THREE MILLION NINE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND NINE CENTAVOS ONLY

3,921,893.09

(Amount in Words)

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. 2018-05-097
 Date: May 30, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0000790

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00815-740-5

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							
VALLEGA, MARICHU & SAYCON, IREEN P., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	4,752,812.00		4,752,812.00	Sch. MOOE, various Elem. Schs.
Sub-total				4,752,812.00	-	4,752,812.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,752,812.00	-	4,752,812.00	

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 :

FOUR MILLION SEVEN HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED TWELVE PESOS ONLY
 (Amount in Words)

4,752,812.00

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)

