

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 Na. 2018-12-258
 Date : December 19, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0008202

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							
BERLAN, RECHELLE B., ET. AL	SEE ATTACHED	VARIOUS	PS	99,493.87		99,493.87	SalPERA Mat. Ben. Perm. SHSTP NegOr. Div.
DBP	SEE ATTACHED	18-12-12318	PS	186,000.00		186,000.00	Ann. Pymt. Q1 2018 new SHST NTP NegOr. Div.
DBP	SEE ATTACHED	18-12-12316	PS	42,500.00		42,500.00	CY 2010 Cash Grff(Prop.) new SHST
DBP	SEE ATTACHED	18-12-12269	PS	36,000.00		36,000.00	SalPERA SHST, Sta. Cat. 11/2018
ESTRADA, VDA E., ET. AL	SEE ATTACHED	VARIOUS	PS	219,710.62		219,710.62	SalPERA, T & NTP, per Dist. NegOr. Div.
DBP	SEE ATTACHED	18-12-12495	PS	215,976.02		215,976.02	SalPERA SHST, Sta. Cat. 11/2018
DBP	SEE ATTACHED	18-12-12508	PS	99,927.15		99,927.15	SalPERA EST, Manjuyod I, 11/2018
DBP	SEE ATTACHED	18-12-12507	PS	59,956.29		59,956.29	SalPERA EST, Manjuyod II, 11/2018
DBP	SEE ATTACHED	18-12-12467	PS	65,253.12		65,253.12	SalPERA SHST, Sta. Cat. 11/2018
DBP	SEE ATTACHED	18-12-12465	PS	108,755.20		108,755.20	SalPERA, SHST, Bldy, 11/2018
DBP	SEE ATTACHED	18-12-12460	PS	118,904.44		118,904.44	SalPERA, SHST, Ayungon, 11/2018
DBP	SEE ATTACHED	18-12-12509	PS	79,941.72		79,941.72	SalPERA, EST, Tayasan, 11/2018
DBP	SEE ATTACHED	18-12-12457	PS	130,506.24		130,506.24	SalPERA, SHST, Mabiny, 11/2018
DBP	SEE ATTACHED	18-12-12496	PS	143,429.23		143,429.23	SalPERA, SHST, Zamboanga, 11/2018
DBP	SEE ATTACHED	18-12-12459	PS	405,034.00		405,034.00	SalPERA, EST, Jmalblud, 11/2018
DBP	SEE ATTACHED	18-12-12463	PS	55,000.00		55,000.00	PEI 2018, new ENT Personnel
Sub-total				2,066,387.90		2,066,387.90	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,066,387.90		2,066,387.90	

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

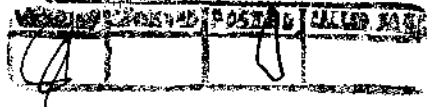
TOTAL AMOUNT :
 TWO MILLION SIXTY SIX THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS AND NINETY CENTAVOS ONLY 2,066,387.90
 (Amount In Words)

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)



PAY FILE_SALARY_VAR SHST_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290717400	BERLAN, RECHELLE B	22,646.13	Mat. Leave Benefits, 9/18-10/18
2	5292507407	BANABANA, ALMA B	20,667.71	Sal./PERA, 11/1-30/2018
3	5320627409	LAGONDI, JEAH MAE D	56,180.03	Sal./PERA, 8/16/18-10/31/18
TOTAL			99,493.87	

The above listing represents the salaries and benefits of Permanent Secondary School Teachers (SHS) in various Districts in the Division of Negros Oriental.

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

W. Bongalos
WILFRED D. BONGALOS
 Schools Division Superintendent

APPROVED | POSTED | CALLED ASK
[Signature]

12/18/2018

PAY FILE_CASH GIFT CY 2018_18-11-12316_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5317517401	ABUGAN, JIMMY A	1,500.00	PROP. CG 2018
2	5313647405	AGUILAR, SALVADOR JR G	1,500.00	PROP. CG 2018
3	5315337407	ALANANO, SIREN A	1,500.00	PROP. CG 2018
4	5280187407	ALASAN, PIA C	1,500.00	PROP. CG 2018
5	5314587404	ANTINERO, GAMALIEL	1,500.00	PROP. CG 2018
6	5312487406	APATAN, JEROME G	1,500.00	PROP. CG 2018
7	5312517400	APOLINARIO, MERLY P	1,500.00	PROP. CG 2018
8	5318687405	BALAURO, HAZEL O	1,500.00	PROP. CG 2018
9	5314647401	BALBERDE, EME JEAN E	1,500.00	PROP. CG 2018
10	5317067407	BATE, MICHAEL P	1,500.00	PROP. CG 2018
11	5317617407	BESARIO, MAC LLOYD B	1,500.00	PROP. CG 2018
12	5316637400	BONTIGAO, NEIL A	1,000.00	PROP. CG 2018
13	5313477408	BORREROS, JIMALYN E	1,500.00	PROP. CG 2018
14	5310737407	CALLAO, GERALDINE Z	1,500.00	PROP. CG 2018
15	5313807408	CREDO, RANDY A	1,500.00	PROP. CG 2018
16	5318467405	CUEVAS, REY G	1,500.00	PROP. CG 2018
17	5319247401	GAROL, JONAS KIIM C	1,500.00	PROP. CG 2019
18	5316927401	GUEVARRA, GRACE B	1,000.00	PROP. CG 2020
19	5292947407	JAYME, BB. BOY VINCENT LEON/	1,500.00	PROP. CG 2021
20	5316197400	LLADO, RICHARD V	1,500.00	PROP. CG 2022
20	5312687407	OPSIMAR, RAMON F	1,500.00	PROP. CG 2023
21	5313247403	QUILARIO, ELMIRA Q	1,500.00	PROP. CG 2024
22	5318577405	RODRIGUEZ, RODRIGO JR.	1,500.00	PROP. CG 2025
23	5316887403	SALIMBAGAT, MELFE	1,500.00	PROP. CG 2018
24	5313697408	SANTILLAN, RICHARD S	1,500.00	PROP. CG 2018
25	5316907402	TORRES, CHINIE MAE R	1,500.00	PROP. CG 2018
26	5313537405	TRINIDAD, ADLRIN A	1,500.00	PROP. CG 2018
27	5319727400	YGOÑA, RINGO GLENN A	1,500.00	PROP. CG 2018
28	5294107408	VENDIOLA, MARK V	1,500.00	PROP. CG 2018
TOTAL			42,500.00	

The above listing represents PROPORTIONAL CASH GIFT CY 2018 of NEWLY HIRED TEACHING PERSONNEL in the Division of Negros Oriental.

Alicia M. Sagolli
A.O. W (CASH) *[Signature]*

Wilfredo D. Bongalos, Ph.D., CES V
SCHOOL DIVISION SUPERINTENDENT *[Signature]*



12/18/2018

PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-11218_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5287597408	MACABINGUIL, NELANI M	3,000.00	ANNIV BONUS CY 2018
2	5287567404	SANOY, MARIA MAE D	3,000.00	ANNIV BONUS CY 2018
3	5288487404	BANOGON, JENNIFER T	3,000.00	ANNIV BONUS CY 2018
4	0000000000	FORTICH, JINGCKY T.	3,000.00	ANNIV BONUS CY 2018
5	5290927405	ELTANAL, FRUSSEL V	3,000.00	ANNIV BONUS CY 2018
6	5287447400	BALIBALOS, ANGELICA C	3,000.00	ANNIV BONUS CY 2018
7	5293257400	ABENDAN, CRAYDON T	3,000.00	ANNIV BONUS CY 2018
8	5285627409	DELA CRUZ, LALAIN ROSE E	3,000.00	ANNIV BONUS CY 2018
9	5285527403	MARINDOQUE, CHRISTOPHER O	3,000.00	ANNIV BONUS CY 2018
10	5288417402	MALABAGO, JOSEPHINE B	3,000.00	ANNIV BONUS CY 2018
11	5285517409	PELARCA, MARY JOY D	3,000.00	ANNIV BONUS CY 2018
12	5285227407	PENKIAN, JORGE P JR.	3,000.00	ANNIV BONUS CY 2018
13	5290987402	DANIEL, ALERY R.	3,000.00	ANNIV BONUS CY 2018
14	5290857403	TOLEDO, THOMAS JOGIE U	3,000.00	ANNIV BONUS CY 2018
15	5229767407	GORECHO, JUBBY LYN M.	3,000.00	ANNIV BONUS CY 2018
16	5285927405	OÑAS, SYBEL L	3,000.00	ANNIV BONUS CY 2018
17	5243647408	RONQUILLO, FRANCIS JANE C.	3,000.00	ANNIV BONUS CY 2018
18	5291417400	AGUILAR, LOURINA P	3,000.00	ANNIV BONUS CY 2018
19	5286987409	CABRERA, AFDERA LELANIE T	3,000.00	ANNIV BONUS CY 2018
20	5287047408	MAHINAY, ANGEL S JR	3,000.00	ANNIV BONUS CY 2018
21	5288397403	PATULA, JOEL D	3,000.00	ANNIV BONUS CY 2018
22	5276837409	TAGACTAC, DEXTER JUNE G	3,000.00	ANNIV BONUS CY 2018
23	5284707409	BAJAR, IRISH S	3,000.00	ANNIV BONUS CY 2018
24	5246157404	PAALAMAN, JOANNA V	3,000.00	ANNIV BONUS CY 2018
25	5269557409	TORO, EMELIE A	3,000.00	ANNIV BONUS CY 2018
26	5289867403	NODADO, WIN MILL BELLY M	3,000.00	ANNIV BONUS CY 2018
27	5283967401	MANA-AY, VINCENT A	3,000.00	ANNIV BONUS CY 2018
28	5283587408	MENDOZA, JANETH B	3,000.00	ANNIV BONUS CY 2018
29	5283957406	VALLEGA, ROSALYN B	3,000.00	ANNIV BONUS CY 2018
30	5286947401	CUBALAN, BALTAZAR D	3,000.00	ANNIV BONUS CY 2018
31	5252327408	PINUTO, ERWIN C.	3,000.00	ANNIV BONUS CY 2018
32	5284887401	VILLAREJO, GEMMALYN B	3,000.00	ANNIV BONUS CY 2018
33	5291667403	LABAJO, JETRIL I	3,000.00	ANNIV BONUS CY 2018
34	5285077409	DAMPOG, JOSEPHINE B	3,000.00	ANNIV BONUS CY 2018
35	5285027406	SALDIVAR, MAY ANN P	3,000.00	ANNIV BONUS CY 2018
36	5269717401	DESCALLAR, JONATHAN T	3,000.00	ANNIV BONUS CY 2018
37	5291157401	ALMOGEN, KRISTA P	3,000.00	ANNIV BONUS CY 2018
38	5236947401	ARANA5, LEALEE L	3,000.00	ANNIV BONUS CY 2018
39	5285377405	TEVES, VIRGINIA C	3,000.00	ANNIV BONUS CY 2018
40	5271377408	ANTUSADA, ANA MARIE JANE L	3,000.00	ANNIV BONUS CY 2018
41	5285017401	DECIAR, CHRISTAL CATHERINE T	3,000.00	ANNIV BONUS CY 2018
42	5291457408	TIO, JAMES KEITH S	3,000.00	ANNIV BONUS CY 2018
43	5291527400	VARGAS, ARNEL D	3,000.00	ANNIV BONUS CY 2018
44	5282597406	ANGEL, JAYSON L	3,000.00	ANNIV BONUS CY 2018
45	5282647409	DAGODOG, NOCABOR C	3,000.00	ANNIV BONUS CY 2018
46	5282627400	PATOC, GEVA B	3,000.00	ANNIV BONUS CY 2018
47	5282637404	CAMACHO, JAN MARIE S	3,000.00	ANNIV BONUS CY 2018

PAY FILE_ANNIVERSARY BONUS CY 2018_SHS_18-12-11218_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
48	5289877408	ALATON, ANTONIO R	3,000.00	ANNIV BONUS CY 2018
49	5291137402	BENEDICO, JOHN MICHAEL G	3,000.00	ANNIV BONUS CY 2018
50	5291227403	CASTRO, CARLA MAE T	3,000.00	ANNIV BONUS CY 2019
51	5288407408	BAD-AN, ARNOLD B	3,000.00	ANNIV BONUS CY 2020
52	5280087401	DICEN, EARL LUVIC A	3,000.00	ANNIV BONUS CY 2021
53	5285737409	MONTECINO, SHERLENE V	3,000.00	ANNIV BONUS CY 2022
54	5282497401	BADON, DESIREE T	3,000.00	ANNIV BONUS CY 2023
55	5283007404	ACOSTA, JEE AR F	3,000.00	ANNIV BONUS CY 2024
56	5283017409	ABU50, ROSE MAE F	3,000.00	ANNIV BONUS CY 2025
57	0000000000	NAMACPACAN, SHIELA	3,000.00	ANNIV BONUS CY 2026
58	5281437407	TELERON, LOUELLA J	3,000.00	ANNIV BONUS CY 2027
59	5281247401	CAYETANO, JUN MARIE C	3,000.00	ANNIV BONUS CY 2028
60	5278577403	LIBATAN, LEDY LEE T	3,000.00	ANNIV BONUS CY 2029
61	5288517408	TONGCO, ANA MARIA G	3,000.00	ANNIV BONUS CY 2030
62	5289427403	BESARIO, JANUARY FAYE A	3,000.00	ANNIV BONUS CY 2031
TOTAL			186,000.00	

The above listing represents ANNIVERSARY BONUS SENIOR HIGH SCHOOL Teachers in the
Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
Schools Division Superintendent



12/19/2018

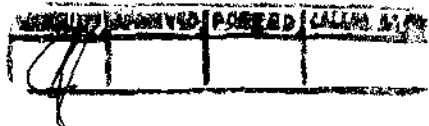
PAY FILE_RATA_18-12-12269_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 12/2018
2	5117857904	LUAREZ, FAY C	7,500.00	RA, 12/2018
3	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 12/2018
4	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 12/2018
TOTAL			36,000.00	

The above listing represents Representation & Transportation allownces of Deped, Neg. Or SDS, ASDS, CHIEFS SGOD & CID, in the Oivion of Negros Oriental.

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


[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENENT



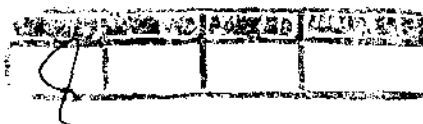
PAY FILE_SALARY-BENEFITS_VAR ELEM-SEC TP_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
2	5304897403	ESTRADA, VIDA E	16,492.74	Sal/PERA, ADAS II, Mabinay II, 11/2018
3	5295397406	CADANO, ALDNA P	16,264.60	Sal/PERA, subs EST, Manjuyod I, 9/7-18/18
4	5313407406	ACIBD, MARICEL C	29,118.88	Sal/PERA, subs EST, Manjuyod I, 9/10/18-10/19/18
5	52738874D2	EBANALES, JOSHUA P.	39,182.90	Sal/PERA, subs EST, Manjuyod I, 9/17/18-11/9/18
6	5304027408	ALABASTRO, IVY MAE B	16,492.74	Sal/PERA, ADAS II, SDMHS, 11/2018
7	5305287402	CADINAS, ROY M	16,492.74	Sal/PERA, ADAS II, Sta. Cot., 11/2018
8	5318227406	ALUNAN, ALJUN S	42,163.94	Sal/PERA, subs SST, Iayasan, 9/3/18-10/30/18
10	5316197400	LLADD, RICHARD V	21,751.04	Sal/PERA, SHST, Mabinay, 11/2018
11	5289067400	CDNIENDO, GIGI P	21,751.04	Sal/PERA, SHST (PiDv), Mabinay, 11/2018
TOTAL			219,710.62	

The above listing represents the salaries and benefits of various Elementary and Secondary Teaching Personnel in various Districts in the Division of Negros Oriental.

Alicia M. Sagolili
 Administrative Officer IV (Cash)


Wilfrida B. Bongalos
 Schools Division Superintendent

12/19/2018

PAY FILE_SALARY_STA. CATALINA_18-12-12495_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306457406	ABINGAYAN, AIZA M	21,751.04	11/1-31/18
2	5319277405	UMALI, HAMILTON KRIS L	21,751.04	11/1-31/18
3	5294007402	NAMACPACAN, LILET M	21,751.04	11/1-31/18
4	5316967400	BALLOVAR, SUGAT C	21,751.04	11/1-31/18
5	5317067407	BATE, MICHAEL P	21,751.04	11/1-31/18
6	5270137402	ALVIOLA, JESUSITO S	21,751.04	11/1-31/18
7	5285687406	SINDIONG, RAY C	20,216.66	11/1-31/18
8	5291467402	PONSICA, MARTY Q	21,751.04	11/1-31/18
9	5288897401	TUBAT, SHEEN MAE D	21,751.04	11/1-31/18
10	5318637402	PIDO, CHERRYL E	21,751.04	11/1-31/18
TOTAL			215,976.02	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/20

W.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/19/2018

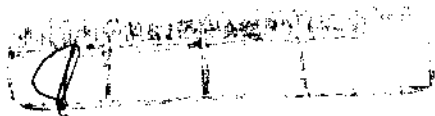
PAY FILE_SALARY_MANJUYOD_18-12-12508_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5253857409	RODRIGUEZ, CHARMELOU	19,985.43	11/1-31/18
2	5279097401	ANDALAJAO, JANE CHARME D	19,985.43	11/1-31/18
3	5315567401	OLPUS, KARIZA B	19,985.43	11/1-31/18
4	5316087400	TOLETE, MI ARR P	19,985.43	11/1-31/18
5	5307007408	BAREÑO, MARIS N	19,985.43	11/1-31/18
TOTAL			99,927.15	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/19/2018

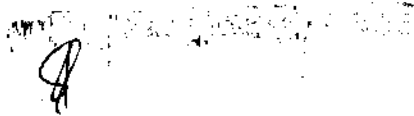
PAY FILE_SALARY_MANJUYOD_18-12-12507_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297607404	GUARNES, CARLINE T	19,985.43	11/1-31/18
2	5314997401	BULOTANO, CHRISTINE THONETTE !	19,985.43	11/1-31/18
3	5293967402	TUBIL, NILDA	19,985.43	11/1-31/18
TOTAL			59,956.29	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/19/2018


PAY FILE_SALARY_STA. CATALINA_18-12-12467_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5314547406	GALLARDE, DIANABETH D	21,751.04	11/1-31/18
2	5314537401	LANGUIDO, KENDERLIE S	21,751.04	11/1-31/18
3	5318757407	SANLAD, LAUREANO C	21,751.04	11/1-31/18
TOTAL			65,253.12	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/19/2018

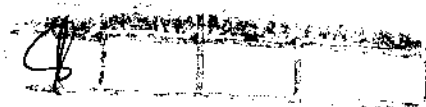
PAY FILE_SALARY_BINIDOY_18-12-12465_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296997405	BAGA, AIZA I	21,751.04	11/1-31/18
2	5307117408	BALDOMARO, VALENTIN S III	21,751.04	11/1-31/18
3	5251167409	FLORES, MAYFLOR C	21,751.04	11/1-31/18
4	5294267401	LIMBAGA, RECHEL B	21,751.04	11/1-31/18
5	5310677400	LEDAMA, ERLINDA P	21,751.04	11/1-31/18
		TOTAL	108,755.20	

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


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


WILFREDA T. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/19/2018

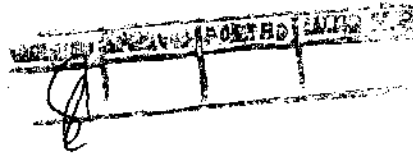
PAY FILE_SALARY_AYUNGON_18-12-12460_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5280007405	CALLAO, JIDEL D	19,985.43	11/1-31/18
2	5290587401	DAYAGDAG, RAISA D	19,985.43	11/1-31/18
3	5274997409	Cabrera, Scarlet	19,985.43	11/1-31/18
4	5277657403	RABACCA, MERCED O	18,977.29	11/1-31/18
5	5320787401	LUBERIO, RAFFIE S	19,985.43	11/1-31/18
6	5278117404	MEDEZ, BERNABETH D	19,985.43	11/1-31/18
	TOTAL		118,904.44	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/20


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/19/2018

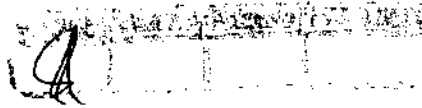
PAY FILE_SALARY_TAYASAN_18-12-12509_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5312737400	BALASABAS, DAIYA N	19,985.43	11/1-31/18
2	5290477401	CASILLO, ENGELOW B	19,985.43	11/1-31/18
3	5312717401	CASIPLE, ARMEL E	19,985.43	11/1-31/18
4	5312727405	DAYUCOS, GRACE MICAH M	19,985.43	11/1-31/18
TOTAL			79,941.72	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
RLO


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/19/2018

PAY FILE_SALARY_MABINAY_18-12-12457_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313917408	BAJANDI, FIPE I	21,751.04	11/1-30/18
2	5315087403	OLPOS, RUTCHE A	21,751.04	11/1-30/18
3	5311127406	REQUINA, RAY C	21,751.04	11/1-30/18
4	5288537407	AMPIL, MARIA PERLA LUZ M	21,751.04	11/1-30/18
5	5273037406	Cadiz, Marlon Majestad	21,751.04	11/1-30/18
6	5318577405	RODRIGUEZ, RODRIGO JR.	21,751.04	11/1-30/18
		TOTAL	130,506.24	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/20


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/19/2018

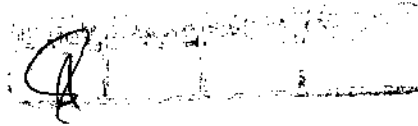
PAY FILE_SALARY_ZAMBOANGUITA_18-12-12496_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290277400	MONGCUPA, ZENLI ROSE B	21,751.04	11/1-30/18
2	5317757401	SINAJON, RHEA FE G	21,751.04	11/1-30/18
3	5294287400	SEDIEGO, REIGNUELLE A	19,985.43	11/1-30/18
4	5315887407	ELMIDO, KEVIN V	19,985.43	11/1-30/18
5	5317337400	PARTOSA, JEZZEL JOY L	19,985.43	11/1-30/18
6	5314387403	ORCULLO, PAULITA R	19,985.43	11/1-30/18
7	5319967409	ELVINIA, CHERRY MAE L	19,985.43	11/1-30/18
	TOTAL		143,429.23	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/19


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/19/2018

PAY FILE_SALARY_ZAMBOANGUITA_18-12-12496_ADA_PS

	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316947401	GRAPA, CHELLA MAE E	19,985.43	11/1-30/18
2	5280457400	CAPUTOL, NIÑA GRACE C	19,985.43	11/1-30/18
3	5285187409	DAVILA, GRETHEL JOY F	19,985.43	11/1-30/18
4	5280197401	MENDOZA, CATHERINE MAE S	19,985.43	11/1-30/18
5	5312157406	GARIBAY, ROSETTE ANGELIC R	19,985.43	11/1-30/18
6	5295637405	MAGOS, LOVELY D	19,985.43	11/1-30/18
7	5295777409	CORNADO, MARY ANN C	18,473.22	11/1-30/18
8	5312187400	PACULANANG, GEVIN V	19,953.93	11/1-30/18
9	5309467400	MARIBAO, THYNA E	17,958.65	11/1-30/18
10	5311447401	ESTOCONING, JEAN P	19,985.43	11/1-30/18
11	5292397407	TUBAGA, SHEILA MAE S	18,977.29	11/1-30/18
12	5294717405	DIONALDO, IFE P	19,985.43	11/1-30/18
13	5283267402	SARABIA, ELIESAR E	18,977.29	11/1-30/18
14	5305867406	BENIERO, JONAH G	18,977.29	11/1-30/18
15	5319207403	DELUVIO, CARLA JEAN V	17,969.15	11/1-30/18
16	5313007404	FABURADA, VINA B	18,977.29	11/1-30/18
17	5294127407	VIDAL, WEZEL S	17,969.15	11/1-30/18
18	5312177405	ESTRABELA, MARY ANN F	18,977.29	11/1-30/18
19	5313027403	GONZALES, IMEE E	19,985.43	11/1-30/18
20	5312167401	GANTALAO, JANET C	18,977.29	11/1-30/18
21	5305837402	ESTRELLANES, ALIEL C	18,977.29	11/1-30/18
		TOTAL	405,034.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/19/18

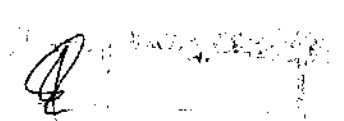
PAYFILE_PIE_VAR_18-12-12463_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306427402	BAILADO, FRANCIS JAMES T	5,000.00	PEI CY 2018
2	5305207406	BANIGA, CHARLA Q	5,000.00	PEI CY 2018
3	5306657407	BELOIRA, YOLANDA S	5,000.00	PEI CY 2018
4	5298277401	FABURADA, MARIVIC S.	5,000.00	PEI CY 2018
5	5302427407	GUARIN, HYACINTH C	5,000.00	PEI CY 2018
6	5305847407	GUINA, YVETTE MARIE	5,000.00	PEI CY 2018
7	5304857405	HERRERA, CLARISE E	5,000.00	PEI CY 2018
8	5300757404	KADUSALE, JUANITD T JR	5,000.00	PEI CY 2018
9	5305827408	RENDAL, REGINA ROSE D	5,000.00	PEI CY 2018
10	5299797403	ROSALES, JULIETA T	5,000.00	PEI CY 2018
11	5306817400	SAYCON, VANESSA T	5,000.00	PEI CY 2018
TOTAL			55,000.00	

The above listing represents the PEI CY 2018 newly hired Non teaching personnel of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/19/18


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-259
 Date: December 19, 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.			GRUSS AMOUNT	W/HOLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
O & C MANOKAN	005-28764-7401 - DBP, DGTE.	18-12-12150	MOOE	12,500.00	500.00	12,000.00	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	18-12-11884	MOOE	28,460.00	1,524.65	26,935.35	
DEMIGILLO, CLARISSA L.	5307947405	18-12-12268	MOOE	4,000.00		4,888.00	Quarter Rental of ASOS, 12/2018
RENANTE A. JUANILLO	5118617408	18-12-12144	MOOE	2,180.00		2,160.00	Travel 02/2018-04/18 Gen. Santos City
VILLASAN, RAELYN GRACE L & SAGAL, MARIA RHODORA	SEE ATTACHED	VARIOUS	MOOE	236,400.00		236,400.00	CA, PPAN, Kinder, FY 2018
FABILLAR, JUNDEEB & BERNUS, GLENDA B., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	142,288.00		142,280.00	CA, PPAN, Kinder, FY 2018
IMBO, RUSTICA P & ALINABO, MARIA KRISTINA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	218,960.00		218,960.88	CA, SBFP, Elem., FY 2018
EBIDA, PRIMA G. & REYES, FRANCIENNE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	730,770.00		730,770.00	SA, MOOE, Elem. & Sec. Sub. Negros Or.
DEVERO, ARACELI G & ARANI, MUHAMMAD, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	783,421.48		783,421.48	SA, MOOE, Elem. & Sec. Sub. Negros Or.
ESCARES, SHEILA MILDRED & LEDESMA, ESMERALDA, E	SEE ATTACHED	VARIOUS	MOOE	934,630.00		934,630.00	SA, MOOE, Elem. & Sec. Sub. Negros Or.
JJ'S CATERING SERVICES	0740-147990-530 - DBP	18-12-12012	MOOE	240,800.00	9,680.00	230,400.00	
HOTEL ESSENCIA - KINGLUEN HUI & FAMILY, INC.	003400106938 - BDO, DGTE.	18-11-18595	MOOE	284,700.88	15,251.78	269,448.22	Catering
JJ'S CATERING SERVICES	0740-147990-530 - DBP	18-12-11124	MOOE	10,000.00	400.08	9,600.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-18829	MOOE	37,500.00	1,500.00	36,000.88	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	17-12-05451	MOOE	19,800.00	792.00	19,008.00	
TOYOGAN, ROSEMARIE M & SAGAL, MARIA RHODORA, E	SEE ATTACHED	VARIOUS	MOOE	235,888.00		235,800.00	CA, PPAN, Kinder, FY 2018
NSR TICKETING SERVICES - MAE ANN S. RACADID	5-28286-740-9 - DBP, DGTE.	18-12-12358	MOOE	10,748.00		18,748.00	
DREAM TOWN HOUSES CONVENTION CENTER AND EVENT MANAGEMENT, INC.	036-20-007146-2 - BANK OF COMMERCE, DGTE.	18-12-12180	MOOE	155,350.00	6,214.00	149,136.00	Payment of Meals
D & C MANOKAN	005-28764-7401 - DBP, DGTE.	18-12-11823	MOOE	7,500.00	300.00	7,200.00	
DORIMON, SHEENA FER & SAYCON, VANESSA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,567,839.80		1,567,839.00	SA, MOOE, Elem. & Sec. Sub. Negros Or.
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-12-12455	MOOE	18,835.00		18,635.88	Travel DE/PPC, et al., 11/2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-12-12454	MOOE	22,447.88		22,447.88	Travel Drivers/ADA/AORV
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-12-12456	MOOE	33,791.00		33,791.00	Travel Dist. Book Report, 11/2018
Sub-total				5,729,611.48	36,082.43	5,693,529.05	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				5,729,611.48	36,082.43	5,693,529.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

MA. JENNIFER P. PERIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

FIVE MILLION SIX HUNDRED NINETY THREE THOUSAND FIVE HUNDRED TWENTY NINE PESOS AND FIVE CENTAVOS ONLY

5,693,529.05

Agency Authorized Signatories

ALICIA M. SAGDLILI
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)

PAY FILE_PPAN_VAR(42)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARI	13,200.00	San Miguel ES	3rd
2	5304047407	AUSTRAL, ISABEL R & REPOLLO, LURELEI	14,400.00	Caticugan ES	3rd
3	5300837401	MACAHILOS, ELIODE B & SAGAL, MARIA RH	30,600.00	Amio ES	3rd
4	5301567404	SIENES, VILMA & SAGAL, MARIA RHODORA	31,800.00	Kabulakan ES	3rd
5	5304477402	GDMEZ, ELENOR E & SAGAL, MARIA RHODC	19,200.00	Aw-a ES	3rd
6	5311947409	DORIMDN, SHEENA FE R & SAYCDN, VANES	22,800.00	Buenavista ES	3rd
7	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHDDD	24,000.00	Caigangan ES	3rd
8	5300697407	MARCIAL, ARNULFA L & LEDE5MA, ESMERA	59,400.00	Panubigan ES	3rd
9	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	21,000.00	Tayak ES	3rd
			236,400.00		

The above listing represents the Cash Advance under Philippine Plan of Action for Nutrition (PPAN) of Elem FY 2018.

Alicia M. Sagolili
Administrative Officer IV (Cash)

Wilfreda P. Bongalos
SCHOOLS DIVISION SUPERINTENDENT

PAY FILE_PPAN_VAR(43)_AOA_MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	7,200.00	Cabang ES	3rd
2	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	13,800.00	Lacaon ES	3rd
3	5301057402	OPADA, HERMINIGILDO A & SAGAL, MARIA	46,800.00	Caranoche ES	3rd
4	5300807407	BALAGUER, DAISY R & SAGAL, MARIA RHOD	15,600.00	Mansagomayon ES	3rd
5	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA	22,200.00	Obat ES	3rd
6	5304457403	SAGUBAN, FERMIN O & SAGAL, MARIA RHC	1,800.00	Omoso	2nd
7	5322467409	BAGA-AN, ROY E & BAILADO, FRANCIS	17,400.00	Apanangon ES	3rd
8	5322467409	BAGA-AN, ROY E & BAILADO, FRANCIS	17,400.00	Apanangon ES	2nd
			142,200.00		

The above listing represents the Cash Advance under Philippine Plan of Action for Nutrition (PPAN) of Elem FY 2018.

A.M. Sagolili
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
12/20

W. D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

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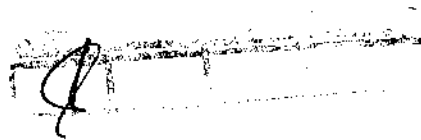
PAY FILE_SBFV_VAR(63)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	S299387407	IMBO, RUSTICA P & ALINABO, MARIA KRIST	2,880.00	Sagbang ES	3rd
2	5299227404	AMORES, JULIET L & ALINABO, MARIA KRIST	20,880.00	Bong-ao ES	3rd
3	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA K	7,200.00	Pulangbato ES	3rd
4	5318827409	BUTALID, QUEENIE E & ABINES, ROWINA	2,880.00	Bulak ES	3rd
5	5301207401	REYES, FERNANDO T & ABINES, ROWINA	2,160.00	Masaplod ES	3rd
6	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	4,320.00	Bagacay ES	3rd
7	5299547400	MACAHIG, JULIA P & CATUBAY, MARIA SUZI	37,440.00	Maslog ES	3rd
8	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA	46,800.00	Cangmating ES	3rd
9	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERA	86,400.00	Panubigan ES	3rd
			210,960.00		

The above listing represents the Cash Advance under School-Based Feeding Program (SBFP) of Elem FY 2018.


ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SCH. MOOE_ELEM & SEC (15th)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303187404	EBIDA, PRIMA G & REYES, FRANCIENNE	19,000.00	CANDUGAY HS, 12/18
2	5303347407	TUBATO, MARLON T & REYES, FRANCIENNE	3,760.00	MANTIQUIL MASALIGAN SHS, 12/18
3	5304517401	TINGUBAN, LORNA & REPOLLO, LURALEI	14,200.00	CAMBONBON SHS, 12/18
4	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTNA	46,000.00	BALUGO NHS-SHS, 12/18
5	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KRIS	10,100.00	VALENCIA NHS-SHS, 12/18
6	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	63,000.00	PULANGBATO NHS-SHS, 12/18
7	5298647409	DE LA TORRE, MAMERTO PATRICK S & ALABAN, M	22,000.00	SAN MIGUEL HS, 12/18
8	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	16,700.00	APOLINAR B. MACIAS HS, 12/18
9	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHODC	39,300.00	DBAT HS, 12/18
10	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RH	14,600.00	SAN MIGUEL HS-SHS, 12/18
11	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODORA	3,880.00	AMIO COMPREHENSIVE HS-SHS, 12-18
12	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	12,400.00	ENRIQUE VILLANUEVA SHS, 12/18
13	5304947406	DIVINAGRACIA, LUISITO R & SAGUBAN, JEANETTE	19,000.00	SAN ANTONIO SHS, 12/18
14	5299367408	PACAÑA, MARICDN, B & ALINABO, MARIA KRISTIN	18,400.00	PULANGBATO ES, 12/18
15	5301337400	MUSCA, JENNIBEB V & SAGUBAN, JEANETTE	15,900.00	ESCAGUIT ES, 12/18
16	5302577405	MACAPANGAL, ELENITA R & BANGAY, GIL RANDY	61,400.00	MALOH PCHS-SHS, 12/18
17	5304427400	PALUMPA, ARJIE T & REPOLLO LURALEI	32,000.00	AURELIA G. MERCIDO MHS, 12/18
18	5304427400	PALUMPA, ARJIE T & REPOLLO LURALEI	9,900.00	AURELIA G. MERCIDO MHS-SHS, 12/18
19	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	22,300.00	GILIGAON SHS, 12/18
20	5304767404	COMAHIG, JDEMAR C & VILLAN, JESSICA	6,500.00	PEDRO R. ABUL SHS, 12/18
21	5303507400	ANQUILLANO, ERNILYN G & BERNUS, GLENDA	9,000.00	BUTO ES, ADDL 2D17
22	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENNE D	20,700.00	LINDY PAJUNAR MES, 12/18
23	5298587401	DIONSON, DANIEL N & VENTURA, L	11,800.00	NABINLOD HS, 12/18
24	5302647407	INOFERIO, RENGIE D & BANGAY, GIL RANDY	11,700.00	CALAÑAN ES, 12/18
25	5303817401	MERCED, MILLARD B & BANGAY, RANDY	35,000.00	GILIGAON ES, 12/18
26	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	22,800.00	MALADPAD ES, 12/18
27	5302637402	VERBOSIDAD, REMY T & BANGAY, GIL RANDY	830.00	LICD-LICO ES, 12/18
28	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	12,000.00	TALAPTAP ES, 12/18
29	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	50,000.00	PIO MACAHIG PCS, 12/18
30	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	10,600.00	BUNAY ES, 12/18
31	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	15,900.00	CALANGAG ES, 12/18
32	5302507403	FEGIDERO, ALEXANDER R & BANGAY, GIL RANDY	15,500.00	BANTOLINAO ES, 12/18
33	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	15,900.00	CATIPON ES, 12/18
34	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	19,700.00	CABANGAHAN ES, 12/18
35	5312817406	VERAN, REGINA & BANGAY, GIL RANDY	29,000.00	GILIGAON HS, 12/18
			730,770.00	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS

WILFREDA D. BONGALOS
Schools Division Superintendent

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PAY FILE_SCH. MOOE_ELEM & SEC (156)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299577403	DEVERO, ARACELI G & ARANI, MUHAMMAD	18,000.00	INIBAN ES, 12/18
2	5304757400	BUCITA, EDMAR L & VILLAN, JESSICA G	16,000.00	MILAGROSA SHS, 12/18
3	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	18,978.00	JILABANGAN ES, 12/18
4	5303177400	PAJULA5, RUFINA C & REYESM FRANCIENNE	17,500.00	PALAYUHAN ES, 12/18
5	5303257406	EGE, TEOFREDA P & TUBAT, SOPHIA	65,000.00	RAMON PONCE DE LEON ES, 12/18
6	5317357409	KISKI5, ROMMEL & TUBAT SOPHIA	16,700.00	KABANGKALAN ES, 12/18
7	5304307405	GAJO, ELVIE G & TUBAT, SOPHIA	29,800.00	TAYAK ES, 12/18
8	5200577402	GELOGO, CARMELA A & EPHAN, MELINDA M	150,000.00	MEMS, 12/18
9	5303767408	VILLANUEVA, RICKY & PIOQUINTO, MARY GRACE	27,743.00	CALAG-CALAG ES, 12/18
10	5303717405	SARVIDA, ALMA & PIOQUINTO, MARY GRACE	15,922.00	MANOGTONG ES, 12/18
11	5319017407	EGE, EDWIN G & REYES, FRANCIENNE D	22,000.00	LAMBERTO L. MACIAS ES, 12/18
12	5301167402	DIPALING, FERDINAND D & SAGUBAN, JEANETTE	7,000.00	TUBIGON SHS, 12/18
13	5299347409	COLASISANG, EMILE G & VILLAN, JESSICA	30,400.00	SAN FRANCISCO ES, 12/18
14	5302147400	ABUL, GILBERT & VILLASAN, JESSICA	19,200.00	MABUHAY ES, 12/18
15	5316117403	GACO, BENNIE M & VILLAN JESSICA	21,600.00	CARMEN TEVES TIA MES, 12/18
16	5302157404	DE LOS REYES, JULIET S & VILLAN, JESSICA	23,400.00	SAN ISIDRO ES, 12/18
17	5302657401	DELA CRUZ, ANTONIA A & CATUBAY, MARIA SUZE	29,500.00	BOLOC-BOLOC ES, 12/18
18	5299537405	ALAS-AS, YUNIMA R & CATUBAY, MARIA SUZETTE	19,700.00	MAGATAS ES, 12/18
19	5299547400	MACAHIG, JULIA P & CATUBAY, MARIA SUZETTE	28,900.00	MASLOG ES, 12/18
20	5301597408	SALACUT, NANCY M & MACHICA, FREDAS	25,700.00	JANTIANON HS, 12/18
21	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	14,800.00	SILAS SHS, 12/18
22	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDAS	32,000.00	SILAB HS, 12/18
23	5316347408	NOVABOS, DAILET B & BELOIRA, YOLANDA	18,005.48	LUTAY ES, 12/18
24	5314027400	CASTOR, IRENE B & BELOIRA, YOLANDA	14,653.00	BANGA ES, 12/18
25	5316367407	SIBALA, PAUL JONAS D & BELOIRA, YOLANDA	22,355.00	NABILOG ES, 12/18
26	5300227403	TAUB, ROSALINDA V & ANGEL, JAYSON	17,772.00	PINALUBNGAN ES, 12/18
27	5313867405	DAGODOG, JETHUR C & BELOIRA, YOLANDA	24,446.00	PINOCAWAN ES, 12/18
28	5314017405	CALDERON, JENAS T & BELOIRA, YOLANDA	13,027.00	SAYING ES, 12/18
29	5312067405	LUZURIAGA, YAKAL O & BELOIRA	23,320.00	MATUOG ES, 12/18

783,421.48

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

Alicia M. Sagolili
ALICIA M. SAGOLILI

Administrative Officer IV (Cash)
12/20

Wilfreda D. Bongalos
WILFREDA D. BONGALOS

Schools Division Superintendent

PAY FILE_SCH. MOOE_ELEM & SEC (157)_AOA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300397401	ESCARES, SHIELA MILDRED & LEDESMA, ESMERALI	32,000.00	Tigbahi ES, 10/18 & 12/18
2	5304467408	TOYOGAN, ROSEMARIE M & SAGAL, MARIA RHOD	4,000.00	San Vicente ES, Add. 2017
3	5313467403	SAMORIN, MIRAFLOR & GUINA, YVETTE	10,400.00	Guilongsoran PS, 12/18
4	5303407404	FERNANDEZ, BERNARDITA & GUINA, YVETTE	11,900.00	San Roque ES, 12/18
5	5302417402	CORTEZ, SUSAN J & VENTURA, LOREFE	16,000.00	Tubod ES, 12/18
6	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	16,000.00	Tamlang ES, 12/18
7	5302367400	NUIQUE, SEGRID M & VENTURA, LOREFE	18,000.00	Kanggabok ES, 12/18
8	5302337406	LEGARA, JOHNREY F & VENTURA, LOREFE	16,000.00	Bago-bago ES, 12/18
9	5302377404	DUMALAG, MARIA TERESITA P & VENTURA, LOREF	20,000.00	Avocado ES, 12/18
10	5300617401	SUMAGAYSAY, FULGENCIO M & LEDESMA, ESMER	72,267.00	Aquino ES, 10,11,12/18
11	5303547408	APOLINARIO, OSCAR & BERNUS, GLENDA B	18,700.00	Lacaon ES, 12/18
12	5302767401	PACULANANG, ARLENE A & BERNUS, GLENDA	18,100.00	Mambaid ES, 12/18
13	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	50,600.00	Jimalaiud CS, 12/18
14	5302737408	ESTORCO, REMO Q & BERNUS, GLENDA	31,000.00	Bae ES, 12/18
15	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	20,600.00	Bangcal ES, 12/18
16	5305257409	FABILLAR, JUNDEE B & BERNUS, GLENDA B	15,000.00	Cabang ES, 12/18
17	5303477406	ESPINAS, AGNES & BERNUS, GLENDA	15,800.00	Agiahug ES, 12/18
18	5303487401	MANIPIS, MARIA CHASEL G & BERNUS, GLENDA	11,580.00	Bala-as ES, 12/18
19	5303447402	CASTIL, JDHN REYNIL & BERNUS, GLENDA	21,100.00	Yii ES, 12/18
20	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	15,100.00	Camandayon ES, 12/18
21	5303437408	YMALAY, VERONICA C & BERNUS, GLENDA B	12,143.00	Malabago ES, 12/18
22	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	17,200.00	*Pacuan ES, 12/18
23	5322467409	BAGA-AN, ROY E & BAILADO, FRANCIS	35,000.00	Apanangon ES, 12/18
24	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	19,200.00	Sampiniton ES, 12/18
25	5303537403	GARSULA, MARIVIC & BERNUS, GLENDA	17,700.00	Irene ES, 12/18
26	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	21,000.00	Tamao ES, 12/18
27	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	10,580.00	Mongpong ES, 12/18
28	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RH	11,000.00	San Miguel HS(SHS), Add. 2016
29	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHODC	77,000.00	Obat HS(SHS), Add. 2017
30	5300487401	ASENTISTA, EVELYN T & LEDESMA, ESMERALDA T	63,000.00	JBCMHS - Pula Sec, 12/18
31	5300487401	ASENTISTA, EVELYN T & LEDESMA, ESMERALDA T	3,200.00	JBCMHS - Pula SHS, 12/18
32	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	28,000.00	Owacan PCHS Sec, 12/18
33	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	90,700.00	CRISOSTOMO RETES HS(SHS), 12/18
34	5302857402	ARAGONES, MARLENE P & GUINA, YVETTE	69,500.00	CRISOSTOMO RETES HS(SHS), 12/18
35	5298587401	DIONSON, DANIEL N & VENTURA, L	25,260.00	NAGBINL OD HS(JHS), 12/18

934,630.00

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

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

WILFREDA D. BONGALOS
Schools Division Superintendent
[Signature]



PAY FILE_PPAN_VAR(44)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5304467408	TOYOGAN, ROSEMARIE M & SAGAL, MARIA	8,400.00	San Vicente ES	3rd
8	5301337400	MUSCA, JENNIBEB V & SAGUBAN, JEANETTE	11,400.00	Escaguit ES	3rd
3	5304097400	BARRANTES, GEMMA S & REPOLLO, LURELI	91,200.00	Maloh CS	3rd
4	5304437404	MORENO, GLAIZA M & REPOLLO, LURALEI	15,000.00	Cruz Gadiane ES	3rd
5	5299277407	ATOY, CIRILO JR & ALINABO, MARIA KRISTIN	6,600.00	Dungga ES	3rd
6	5299317405	VILLALON, HAIDEE T & ALINABO, MARIA KRI	6,600.00	Inas ES	3rd
7	5299377402	JABANES, AGRIPINA S & ALINABO, MARIA K	11,400.00	Nasuji ES	3rd
8	5299367408	PACAÑA, MARICON, B & ALINABO, MARIA K	10,200.00	Pulangbato ES	3rd
9	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KI	13,800.00	VIVMS	3rd
10	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRIST	11,400.00	Sagbang ES	3rd
11	5299307401	VILLALON, ANTONIO & ALINABO, MARIA KR	6,600.00	Badiang Es	3rd
12	5299227404	AMORES, JULIET L & ALINABO, MARIA KRIST	32,400.00	Bong-ao ES	3rd
13	5298927401	SINAHON, RODNEY A & TUBALLA, KRISTEL	10,800.00	Tanglad ES	3rd
			235,800.00		

The above listing represents the Cash Advance under Philippine Plan of Action for Nutrition (PPAN) of Elem FY 2018.

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/20

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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PAY FILE_SCH. MOOE_ELEM & SEC (158)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5311947409	DORIMON, SHEENA FE R & SAYCON, VANESSA T	19,650.00	Buenavista ES, 12/18
2	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	19,700.00	Cangharay ES, 12/18
3	5301527406	CHUA, ESTELITA P & SAGAL, MARIA RHODORA	24,400.00	Caigangan ES, 12/18
4	5301057402	OPADA, HERMINIGILDO A & SAGAL, MARIA RHOD	29,300.00	Caranoche ES, 12/18
5	5301567404	SIENES, VILMA & SAGAL, MARIA RHODORA	24,540.00	Kabulakan ES, 12/18
6	5300807407	BALAGUER, DAISY R & SAGAL, MARIA RHODORA	17,800.00	Mansagomayon ES, 12/18
7	5301517401	DE LOS REYES, HEDELIZA N & SAGAL, MARIA RHOI	25,000.00	Obat ES, 12/18
8	5304457403	SAGUBAN, FERMIN O & SAGAL, MARIA RHODORA	23,396.00	Omoso ES, 12/18
9	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARIA RHO	33,744.00	San Miguel ES, 12/18
10	5304467408	TOYOGAN, ROSEMARIE M & SAGAL, MARIA RHOD	32,022.00	San Vicente ES, 12/18
11	5301197406	ALBISO, ANA E & ALABAN, MARIFE T	20,500.00	Bagacay ES, 12/18
12	5301207401	REYES, FERNANDO T & ABINES, ROWINA	40,000.00	Masaplod ES, 12/18
13	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	16,211.00	Panubtuban ES, 12/18
14	5301317401	DELMO, ANATOLIA S & ALABAN, MARIFE T	22,077.00	Maayongtubig ES, 12/18
15	5318977407	AUSTERO, SUSANA & ALABAN, MARIFE	40,800.00	San Miguel ES, 12/18
16	5299277407	ATOY, CIRILO JR & ALINABO, MARIA KRISTINA	8,184.00	Dungga PS, 12/18
17	5299267402	OBARCO, HEGENIA O & ALINABO, MARIA KRISTINA	14,328.00	VVIMS, 12/18
18	5299427405	PELESMINO, MA MARFE LYN I & ALINABO, MARIA	15,600.00	Malaunay ES, 12/18
19	5299417401	IMBO, HONORATO S & ALINABO, MARIA KRISTINA	17,390.00	Malabo ES, 12/18
20	5299437400	SARITA, VERONICA & ALINIABO, MARIA KRISTINA	11,650.00	Balugo ES, 12/18
21	5299327400	TAN, EDWARD B & ALINABO, MARIA KRISTINA	23,260.00	Bongbong ES, 12/18
22	5299227404	AMORES, JULIET L & ALINABO, MARIA KRISTINA	26,947.00	Bong-ao ES, 12/18
23	5299387407	IMBO, RUSTICA P & ALINABO, MARIA KRISTINA	31,400.00	Sagbang ES, 12/18
24	5299257408	DAGOY, JACQUILINE E & ALINABO, MARIA KRISTIN	17,000.00	Balabag ES, 12/18
25	5299407406	TOLOMIA, SHARON V & ALINABO, MARIA KRISTIN	15,462.00	Palinpinon ES, 12/18
26	5299307401	VILLALON, ANTONIO & ALINABO, MARIA KRISTINA	8,853.00	Badiang PS, 12/18
27	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KRIST	17,744.00	Caidiocan ES, 12/18
28	5299237409	QUIRIT, YOLANDA R & ALINABO, MARIA KRISTINA	11,613.00	Dobdob ES, 12/18
29	5299397401	DAGOY, ROSA LEAH E & ALINABO, MARIA KRISTIN	55,630.00	Valencia CES, 12/18
30	5299317405	VILLALON, HAIDEE T & ALINABO, MARIA KRISTINA	11,021.00	Inas ES, 12/18
31	5299297406	TORRES, FELIX JR. & ALINABO, MARIA KRISTINA	17,838.00	Puhagan ES, 12/18
32	5299377402	JABANES, AGRIPINA S & ALINABO, MARIA KRISTIN	11,233.00	Nasuji ES, 12/18
33	5299447404	MAPILI, ARLENE & ALINABO, MARIA KRISTINA	20,609.00	Liptong ES, 12/18
34	5299567409	PAALAMAN, SERENIA & ALINABO, MARIA KRISTIN	9,817.00	Balili ES, 12/18
35	5303057405	ARBOLADO, ALFREDO C & REYES, FRANCIENNE	36,200.00	Datag ES, 12/18
36	5304047407	AUSTRAL, ISABEL R & REPOLLO, LURELEI	21,400.00	Caticugan ES, 12/18
37	5304447409	QUILNET, ROMILO R & REPOLLO, LURALEI	8,820.00	Ulayan ES, 12/18
38	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	9,400.00	JNHS-Tamao(SHS), 12/18
39	5303497405	LAMBO, CHENGROSE C & BERNUS, GLENDA B	26,000.00	JNHS-Tamao(JHS), 12/18
40	5304337409	VIDAL, HARRY A & BERNUS, GLENDA B	41,800.00	Owacan PCHS(JHS), 12/18
41	5304947406	DIVINAGRACIA, LUISITO R & SAGUBAN, JEANETTE	29,100.00	San Antonio NHS(JHS), 12/18
42	5301167402	DIPALING, FERDINAND D & SAGUBAN, JEANETTE	20,900.00	Tubigon HS(JHS), 12/18
43	5301327405	DIEGO, BEN JOFIL B & CUAJAO, KAREN	19,000.00	Enrique Villanueva HS(JHS),
44	5301577409	GABAS, NATHALYN R & SAGAL, MARIA RHODORA	48,600.00	Amio CHS(JHS), 12/18
45	5302477400	ANTALAN, MARY NIKKI V & SAGAL, MARIA RHODC	48,500.00	Obat HS(JHS), 12/18
46	5302457401	VILLAHERMOSA, DUNALIZA C & SAGAL, MARIA RH	27,900.00	San Miguel HS(JHS), 12/18
47	5298647409	DE LA TORRE, MAMERTO PATRICK S & ALABAN, N	69,700.00	San Miguel NHS(JHS), 12/18
48	5305157403	GENEL, JOEL T & ALIÑABO, MARIA KRISTINA	78,000.00	Balugo NHS(JHS), 12/18
49	5323127401	CALDOZA, JULIUS & PATRON, NOREEN	162,600.00	Pulangbato NHS, 12/18
50	5303977403	TUBOG, CHRISTIAN & ABINES, ROWINA	18,100.00	Dauin Science HS(JHS), 12/18
51	5301047408	VERZANO, PROCORA C & ALABAN, MARIFE T	24,200.00	ABMMHS(JHS), 12/18
52	5304527405	VALLEGA, MARRY ANN A & ALINABO, MARIA KRIS	17,300.00	VNHS-00B00B, 12/18
53	5304517401	TINGUBAN, LORNA & REPOLLO, LURALEI	23,100.00	CAMBONBON NHS, 12/18

PAY FILE_SCH. MOOE_ELEM & SEC (158)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
54	5303347407	TUBATO, MARLON T & REYES, FRANCIENNE	20,900.00	MANTIQUIL HS(JHS), 12/18
55	5303187404	EBIDA, PRIMA G & REYES, FRANCIENNE	38,000.00	CANDUGAY HS(JHS), 12/18
56	5302577405	MACAPANGAL, ELENITA R & BANGAY, GIL RANDY	43,400.00	Maloh PCHS(JHS), 12/18
			1,567,639.00	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/19

W.D.
WILFREDA D. BONGALOS
Schools Division Superintendent


[Signature]

12/20/2018

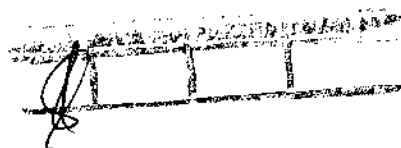
PAY FILE_TRAVEL_18-12-12455_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	3,721.00	11/18
2	5252327408	PINUTO, ERWIN C.	2,135.00	11/18
3	5252417409	TUBOG, PHILIP C	536.00	11/18
4	5308737406	ABADINES, MONICA P	2,135.00	11/18
5	5308757405	BALDAZANO, WENDY L	2,593.00	11/18
6	5313987400	FERNANDEZ, CESAR JR B	3,134.00	11/18
7	5293617403	QUITOY, DESIDERIO T JR.	4,581.00	11/18
			18,835.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
RPO


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




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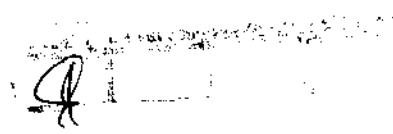
PAY FILE_TRAVEL_18-12-12454_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5114767401	UMBAC, LEONIDES C	2,300.00	11/18
2	5252407404	TICON, ALFREDO JR. L.	2,587.00	12/18
3	5069847405	BALAHAN, HENRY L	1,520.00	6/18, 9/18
4	5299867405	BADON, MARX LEE T	2,640.00	6/18, 9/18, 10/18, 12/18
5	5069547409	LAQUIO, JESUS S	880.00	12/18
6	5111117406	CATALAN, JEDILISO N	2,640.00	1/18-12/18
7	5272327401	DELUBIO, JUNRYLL T.	1,600.00	11/18
8	5252357401	RADA, LEONARD Q.	3,200.00	10/18-11/18
9	5312977409	NAMIAS, ARNEL A	4,120.00	10/18-11/18
10	5070137407	NAMIAS, RICARDO A	960.00	11/18
			22,447.00	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
R.S.O.


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/20/2018

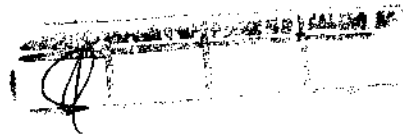
PAY FILE_TRAVEL_BKKPR_18-12-12456_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284997401	PIDQUINTO, MARY GRACE D	1,184.00	NOVEMBER 2018
2	5287067407	ARANI, MUHAMMAD NASSIF D	1,561.00	NOVEMBER 2018
3	5254567400	REAL, CELESTE M	1,616.00	NOVEMBER 2018
4	5306237406	DY, HERILYN A	1,626.00	NOVEMBER 2018
5	5285827400	LEDE5MA, ESMERALDA T	680.00	NOVEMBER 2018
6	5173977401	ABINES, ROWINA A	680.00	NOVEMBER 2018
7	5306427402	BAILADO, FRANCIS JAMES T	1,936.00	NOVEMBER 2018
8	5256047406	YBAR5ABAL, MARILOU M	970.00	NOVEMBER 2018
9	5187397404	ABSIN, ANGELA C	950.00	NOVEMBER 2018
10	5257647405	ORTEGA, MARY ANN B	1,293.00	NOVEMBER 2018
11	5257287401	AMAHIT, ARLYN C	1,557.00	NOVEMBER 2018
12	5253617406	NIÑAL, MARY CELY	1,464.00	NOVEMBER 2018
13	5218437409	TAGUIBULO5AN, JAIME F	1,319.00	NOVEMBER 2018
14	5254577404	TUBALLA, KRYSTEL MARIE C	1,307.00	NOVEMBER 2018
15	5256217403	REYES, FRANCIENNE D	1,361.00	NOVEMBER 2018
16	5254517407	REPOLLO, LURALEI G	1,354.00	NOVEMBER 2018
17	5254637401	BANGAY, GIL RANDY M	1,321.00	NOVEMBER 2018
18	5302007406	TUBAT, SOPHIA A	1,400.00	NOVEMBER 2018
19	5299357403	VILLAN, JESSICA G	2,212.00	NOVEMBER 2018
20	5301997400	TUANGCO, HONEY SHANE A	2,526.00	NOVEMBER 2018
21	5306817400	5AYCDN, VANESSA T	2,152.00	NOVEMBER 2018
22	5274267407	ELESTERIO, ARMILA G	1,530.00	NOVEMBER 2018
23	5254437401	BANGALANDO, LIEZL B	729.00	NOVEMBER 2018
24	5305187407	MARABILLO, JOHN IDEXROVER P	1,063.00	NOVEMBER 2018
TOTAL			33,791.00	

The above listing represents the reimbursement of traveling expenses of DISTRICT BOOKKEEPERS of VARIOUS DISTRICTS in the Division of Negros Oriental for the month of SEPTEMBER, 2018

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-260
 Date : December 19, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0026137

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							
RAMIREZ, DOLLY VY L., ET. AL.	SEE ATTACHED	VARIOUS	PS	201,525.94		201,525.94	Sal/PERA, var. Subs & Perm. TP/Neg/O. De.
Sub-total				201,525.94		201,525.94	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				201,525.94		201,525.94	

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 HUNDRED ONE THOUSAND FIVE HUNDRED TWENTY FIVE PESOS AND NINETY FOUR CENTAVOS ONLY
 (Amount in Words)

201,525.94

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)



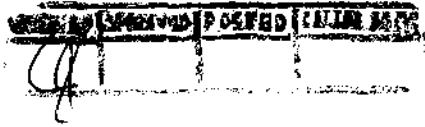
PAY FILE_SALARY-BENEFITS_VAR TP_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270447403	RAMIREZ, Dolly VY LARA.	19,985.43	Sal./PERA,SHST(Prov).10/1-31/18
2	5294977403	FERANDO, MAY ANN T	19,985.43	Sal./PERA,SHST,11/2018
3	5315257401	MAPADA, NOIME V.	51,840.94	Sal./PERA,SHST,8/20/18-10/31/18
4	5124767402	BUENO, MARIANO 5	27,653.97	YEB & CG,CY 2018,Ret. JHST,7/4/18
5	5320987402	SARAHINA, JESSICA M	65,567.43	Sal./PERA,EST,10/1/18-11/30/18
6	5300757404	KADUSALE, JUANITO T JR	16,492.74	Sal./PERA,ADAS II,Ayungon,11/1-30/18
TOTAL			201,525.94	

The above listing represents the salaries and benefits of various Elementary and Secondary Teaching Personnel in various Districts in the Division of Negros Oriental.

A.M. Sagolju
Alicia M. SAGOLJU
 Administrative Officer IV (Cash)
R/po

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-261
 Date : December 19, 2018
 Fund Cluster : 101101
 Notice of Allocation Na.: 18-0024103

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ESPINAS, ERLYN S., ET. AL.	SEE ATTACHED	VARIOUS	PS	45,361.80		45,361.80	See PERA. no. Subs & Perm. TP, Neg. Cr. Div.
Sub-total				45,361.80		45,361.80	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				45,361.80		45,361.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

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 :

FORTY FIVE THOUSAND THREE HUNDRED SIXTY ONE PESOS AND EIGHTY CENTAVOS ONLY
 (Amount in Words)

45,361.80

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)



PAY FILE_SALARY-BENEFITS_VAR ELEM-SEC TP_ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5200067408	ESPINAS, ARLYN S	23,610.76	Sal/PERA,EST,Jimolalud,11/1-30/18
9	5287927408	BEBELONE, RUBEN M.	21,751.04	Sal/PERA,SHST,Sta. Cat., 11/2018
TOTAL			45,361.80	

The above listing represents the salaries and benefits of various Elementary and Secondary Teaching Personnel in various Districts in the Division of Negros Oriental.

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

[Signature]
WILFREDA D. BONGALOS
 Schools Division Superintendent



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-263
 Date: December 20, 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)							
CREDITDR		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							
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-12-12357	MOOE	5,887.00		5,887.00	
QUISEL, ARNULFO, JR. & CUAJAO, KAREN I, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	115,382.00		115,382.00	20k MOOE, 95k Elem B, 20k JCR, 10k Neg N Lev
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE.	18-12-12580	MOOE	8,224.00		8,224.88	
PLAZA MARIA LUISA SUITES INN	5274087405	18-12-11587	MOOE	485,088.00	25,982.15	458,017.85	Catering (2-day Orientation on TIP
JJ'S CATERING SERVICES	0740-147990-530 - OBP	18-11-18583	MOOE	202,500.00	8,100.00	194,400.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-12202	MOOE	49,500.88	1,980.88	47,520.00	
Sub-total				866,493.00	36,062.15	830,430.85	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				866,493.00	36,062.15	830,430.85	

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. RIODOS
 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

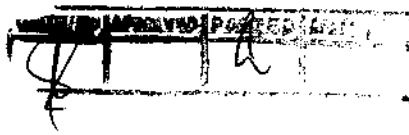
TOTAL AMDUNT :
 EIGHT HUNDRED THIRTY THOUSAND FOUR HUNDRED THIRTY PESOS AND EIGHTY FIVE CENTAVOS ONLY 030,430.85

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)



PAY FILE_SCH. MOOE_ELEM & SEC (159)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298697401	QUISEL, ARNULFO JR & CUAJAO, KAREN I	13,882.00	Basak ES, 12/18
2	5300837401	MACAHILOS, ELIODE B & SAGAL, MARIA RHODOR	28,000.00	Amio ES, 12/18
3	5310897400	BALOS, FE & CUAJAO, KAREN	21,500.00	Sra. Ascion ES, 12/18
4	5311967408	BAYOT, LINA C & SAGUBAN, JEANETTE S	26,400.00	Maningcao ES, 12/18
5	5301267408	OZOA, ANNA LIZA & SAGUBAN, JEANETTE	13,200.00	Cantalawan ES, 12/18
6	5301247409	CASIPONG, MARLINDA A & SAGUBAN, JEANETTE	12,400.00	Cambajao ES, 12/18
			115,382.00	

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

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

[Signature]
WILFREDA D. BONGALOS
 Schools Division Superintendent



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2018-12-264
 Date: December 20, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0026544

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 (UA CS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WH/DDLING TAX : DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
PACULANANG, ERNESTO C	5110087406	18-12-12575	MOOE	1,000.00		1,000.00	Load Allowance 9/18 & 11/18
Sub-total				1,000.00	-	1,000.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,000.00	-	1,000.00	

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. JENIFERA P. PIOBOS
 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 :

ONE THOUSAND PESOS ONLY

1,000.00

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)



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. 2018-12-265
 Date: December 20, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0024103

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							
SILVA, RHONA B	5137407400	18-12-12574	MOOE	1,500.00		1,500.00	Load Allowance 9/18 & 11/18
Sub-total				1,500.00		1,500.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,500.00		1,500.00	

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. JENIFER K. 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 :

ONE THOUSAND FIVE HUNDRED PESOS ONLY

1,500.00

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)

