

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. 2018-11-256
 Date: December 17, 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/ DEDUCTIONS | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco | 5-28074-740-1, DBP | 18-12-12143 | MOOE | 25,500.00 | 1,020.00 | 24,480.00 | |
| BETHEL GUEST HOUSE - ROY T. CANG | 0740-251623-530 - DBP | 18-12-11125 | MOOE | 118,250.00 | 6,334.82 | 111,915.18 | |
| EPIS, BENJIE & REPOLLO, LURALEI, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 899,664.00 | | 899,664.00 | Sch MOOE vs. Elem & Sec Schs, Negros Or. |
| AVANZADO, WILSON Y. & ABINES, ROWINA, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 181,440.00 | | 181,440.00 | SPPS FY2018-2019, Elem Schs, Negros Or. |
| TUBLE, MAYFLOR & ABINES, ROWINA A., ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 91,660.00 | | 91,660.00 | Sch MOOE vs. Elem & Sec Schs, Negros Or. |
| GARCIA, RHEA LYNN M. & TUBALLA, KRYSTEL, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 141,600.00 | | 141,600.00 | CA, PPAN, Kinder, FY 2018 |
| VILLEGAS, ORLANDO V. & VENTOLERO, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 357,600.00 | | 357,600.00 | CA, PPAN, Kinder, FY 2018 |
| MARTINEZ, GIL P. & YBARSAVAL, MARILOU, ET. AL. | SEE ATTACHED | 18-03-00842 | MOOE | 14,400.00 | | 14,400.00 | CA, PPAN, Kinder, FY 2018 |
| Sub-total | | | | 1,830,114.00 | 7,354.82 | 1,822,759.18 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 1,830,114.00 | 7,354.82 | 1,822,759.18 | |

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 :

ONE MILLION EIGHT HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FIFTY NINE PESOS AND EIGHTEEN CENTAVOS ONLY

1,822,759.18

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)

12/17/2018

PAY FILE_SCH. MOOE_ELEM & SEC (152)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|---|-------------------|--------------------------|
| 1 | 5319027401 | EPIS, BENJIE & REPOLLO, LURALEI | 18,500.00 | NASIPI ES, 12/18 |
| 2 | 5304097400 | BARRANTES, GEMMA S & REPOLLO, LURELI | 80,000.00 | MALOH CS, 12/18 |
| 3 | 5304437404 | MORENO, GLAIZA M & REPOLLO, LURALEI | 32,000.00 | CRUZ GADIANE ES, 12/18 |
| 4 | 5303357401 | MANOLONG, GINA ROSE P & GUINA, YVETTE | 11,900.00 | CANGCAWAS PS, 12/18 |
| 5 | 5304057401 | CATALUNA, NILA P & REPOLLO, LURELEI | 25,000.00 | SALAG ES, 12/18 |
| 6 | 5302697400 | TAN, MARITES R & SAYCON, IREEN P | 23,800.00 | SIAPO ES, 12/18 |
| 7 | 5300687402 | BUSTILLO, LOUILLEA D & EPHAN, MELINDA | 5,080.00 | KALUBHAN ES, 12/18 |
| 8 | 5300707401 | GUBATON, JUN REY M & EPHAN, MELINDA | 15,357.00 | MASULOG ES, 12/18 |
| 9 | 5300427404 | DEJITO, MARIO A & EPHAN, MELINDA | 79,130.00 | MASULOG HS, 12/18 |
| 10 | 5302937409 | GIRASOL, MARIA A & TAGUIBULOSAN, JAIME | 29,700.00 | ABIS ES, 12/18 |
| 11 | 5302897401 | JARAVELO, JEFFREY A & TAGUIBULOSAN, JAIME | 15,400.00 | BASAKAN ES, 12/18 |
| 12 | 5302997406 | CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME | 16,800.00 | BINANTAGAN ES, 12/18 |
| 13 | 5302757407 | DELFIN, AMALIA G & TAGUIBULOSAN, JAIME | 30,000.00 | DAHILE ES, 12/18 |
| 14 | 5303007402 | GAMALA, ELBERITA A & TAGUIBULOSAN, JAIME | 36,800.00 | HAGTU ES, 12/18 |
| 15 | 5302837403 | VILLAESTER, MARIA ISA & TAGUIBULOSAN, JAIME | 26,800.00 | INAPOY ES, 12/18 |
| 16 | 5302887406 | CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME | 15,700.00 | LAPONG ES, 12/18 |
| 17 | 5302877401 | BAYLIN, ROY Y & TAGUIBULOSAN, JAIME | 12,700.00 | NABALIWAN ES, 12/18 |
| 18 | 5302867407 | NAVALES, LETECIA A & TAGUIBULOSAN, JAIME | 31,000.00 | PANDANON ES, 12/18 |
| 19 | 5302817404 | YAP, DARLENE L & TAGUIBULOSAN, JAIME | 34,400.00 | DAHILE PCHS, 12/18 |
| 20 | 5302807400 | FERNANDO, NORA M. & TAGUIBULOSAN, JAIME | 36,700.00 | INAPOY HS, 12/18 |
| 21 | 5302807400 | FERNANDO, NORA M. & TAGUIBULOSAN, JAIME | 13,200.00 | INAPOY SHS, 12/18 |
| 22 | 5315037401 | PALARPALAR, DARLENE C & BALDERAS, RUSHELLE | 20,184.00 | CABUGAN ES, 12/18 |
| 23 | 5314957402 | ROSALES, MERLYN S & BALDERAS, RUSHELLE DAW | 15,359.00 | PANGALAYCAYAN ES, 12/18 |
| 24 | 5314947408 | BULOTANO, RHIA MAE L & BALDERAS, RUSHELLE C | 15,165.00 | LIBJO ES, 12/18 |
| 25 | 5314917404 | PALUMAR, SUSAN F & BALDERAS, RUSHELLE DAW | 17,370.00 | SALVACION ES, 12/18 |
| 26 | 5314937403 | CABUGNASON, CONIE E & BALDERAS, RUSHELLE C | 19,314.00 | PALAY ES, 12/18 |
| 27 | 5315047405 | CUID, EMELDA R & BALDERAS, RUSHELLE DAWN A | 58,805.00 | BOLISONG ES, 12/18 |
| 28 | 5304317400 | DELA CRUZ, HERRY G & ABSIN, ANGELA | 20,000.00 | MAPALASAN ES, 12/18 |
| 29 | 5318937409 | DELVO, ANATOLIO & GUINA YVETTE M | 21,100.00 | PEDRO A. REMOTO ES 12/18 |
| 30 | 5301177407 | VILLALUZ, MACRINA K & CATUBAY, MARIA SUZETT | 76,200.00 | SIBULAN CS, 12/18 |
| 31 | 5302817404 | YAP, DARLENE L & TAGUIBULOSAN, JAIME | 46,200.00 | DAHILE PCHS-SHS, 12/18 |
| | | | 899,664.00 | |

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)

WILFREDA D. BONGALOS
Schools Division Superintendent


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12/17/2018

PAY FILE_SBFV_VAR(61)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|--|-------------------|-------------|---------|
| 1 | 5301297401 | AVANZADO, WILSON Y & ABINES, ROWINA | 73,440.00 | DAUIN CS | 2ND |
| 2 | 5301617407 | REAL, MARIA MELBA T & CATUBAY, MARIA SUZETTE | 30,960.00 | ISUGAN ES | 3RD |
| 3 | 5304247408 | SARDAN, JUANITO L & TINDOC, REX RODRIGO | 54,720.00 | BACONG CS | 3RD |
| 4 | 5301247409 | CASIPONG, MARLINDA A & SAGUBAN, JEANE | 22,320.00 | CANBALAO ES | 3RD |
| | | | 181,440.00 | | |

The above listing represents the **SBFP FY 2018-2019** OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL.


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


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/17/2018

PAY FILE_SCH. MOOE_ELEM & SEC (153)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--|------------------|----------------------------|
| 1 | 5300907402 | TUBLE, MAYFLOR & ABINES, ROWINA A | 19,700.00 | TUGAWE ES, 12/18 |
| 2 | 5316157401 | ROMERO, DORIS & ABINES, ROWINA | 13,860.00 | MAGSAYSAY ES, 12/18 |
| 3 | 5298717401 | BACULAD, JACQUELINE C & GUINA, YVETTE | 9,000.00 | SIAPO ES, 12/18 |
| 4 | 5301217405 | FABILLAR, MAY BIANCA & CUAJAO, KAREN I | 11,000.00 | MANINGCAO ES, 12/18 |
| 5 | 5301157408 | PADA, JUDEE ROSE & CUAJAO, KAREN I | 13,000.00 | BALUGO HS, 12/18 |
| 6 | 5298737400 | CORSAME, SOFIA P & CUAJAO, KEREN I | 5,800.00 | CAMBALOCOT ES, 12/18 |
| 7 | 5303917406 | LERO, MELISSA A & BANGALANDO, LEIZL B | 19,300.00 | ZAMBOANGUITA SCI.HS, 12/18 |
| | | | 91,660.00 | |

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)


WILFREDA D. BONGALOS
Schools Division Superintendent



PAY FILE_PPAN_VAR(38)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|--|-------------------|---------------|---------|
| 1 | 5305337405 | GARCIA, RHEA LYNN M & TUBALLA, KRISTEL | 17,400.00 | KAYOTESAN ES | 3RD |
| 2 | 5301247409 | CASIPONG, MARLINDA A & SAGUBAN, JEANE | 10,200.00 | CAMBAJAO ES | 3RD |
| 3 | 5315587401 | CARORO, VICTORIANO & SAGUBAN, JEANET | 4,200.00 | TUBOD ES | 3RD |
| 4 | 5311527408 | EMOS, JOYCE D & ABSIN, ANGELA C | 16,800.00 | MANDAPATON ES | 3RD |
| 5 | 5304247408 | SARDAN, JUANITO L & TINDOC, REX RODRIG | 93,000.00 | BACONG CES | 3RD |
| | | | 141,600.00 | | |

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

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

W.
WILFRED T. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



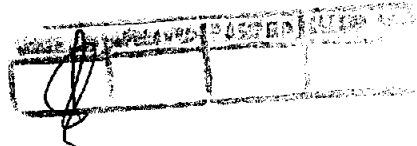
PAY FILE_PPAN_VAR(39)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|--|-------------------|-------------------------|---------|
| 1 | 5311317402 | VILLEGAS, ORLANDO V & VENTOLERO, | 49,200.00 | KALADIAS ES | 2ND |
| 2 | 5301757401 | AMOTO, GERMIE B & YBARSABAL, MARILOU | 16,200.00 | NASUNGGAN ES | 3RD |
| 3 | 5302057409 | CASAS, BEN P & ABSIN, ANGELA | 18,000.00 | CANGABO ES | 3RD |
| 4 | 5319017407 | EGE, EDWIN G & REYES, FRANCIENNE D | 16,200.00 | LAMBERTO L. MACIA ES | 3RD |
| 5 | 5300927401 | SAGA, REYNALDO Y & SAGAL, MARIA RHODC | 45,600.00 | STA. CATALINA SCI. HS | 3RD |
| 6 | 5303257406 | EGE, TEOFREDA P & TUBAT, SOPHIA | 42,600.00 | RAMON PONCE DE LEON MES | 3RD |
| 7 | 5302627408 | AGUILAR, MARIANITA G & CATUBAY, MARIA | 19,200.00 | CALABNUGAN ES | 3RD |
| 8 | 5299557404 | BAROTE, LIGAYA D & CATUBAY, MARIA SUZE | 22,200.00 | TUBTUBON ES | 3RD |
| 9 | 5315597405 | VILLALUZ, MACRINA K & SAGUBAN, JEANETT | 128,400.00 | SIBULAN CES | 3RD |
| | | | 357,600.00 | | |

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_PPAN_VAR(40)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|--|------------------|-----------|---------|
| 1 | 5302067403 | MARTINEZ, GIL P & YBARSABAL, MARILOU M | 14,400.00 | BIGA-A ES | 3RD |
| | | | 14,400.00 | | |

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

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

W.
WILFREDA T. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

J.

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. 2018-11-255
 Date : December 17, 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 | | | | | | | |
| DBP | SEE ATTACHED | 18-12-12162 | PS | 378,715.04 | | 378,715.04 | Sal/PERA,EST,Zamboangita,11/2018 |
| DBP | SEE ATTACHED | 18-12-11954 | PS | 99,927.15 | | 99,927.15 | Sal/PERA,EST,Pampuna,11/2018 |
| MIOT, ANGELIN J., ET. AL. | SEE ATTACHED | VARIOUS | PS | 326,823.62 | | 326,823.62 | Sal/PERA,Var. Subs & Perm. TP,NegOr, Div. |
| BESARIO, MAC LLOYD B., ET. AL. | SEE ATTACHED | VARIOUS | PS | 419,427.50 | | 419,427.50 | Sal/PERA,Var. Subs & Perm. TP,NegOr, Div. |
| DBP | SEE ATTACHED | 18-12-12022 | PS | 34,052.92 | | 34,052.92 | Sal/PERA,NTP,Amlan,11/2018 |
| DBP | SEE ATTACHED | 18-12-12027 | PS | 79,941.72 | | 79,941.72 | Sal/PERA,EST,Sibulan,11/2018 |
| DBP | SEE ATTACHED | 18-12-12152 | PS | 218,831.59 | | 218,831.59 | Sal/PERA,EST,Mabinay,11/2018 |
| DBP | SEE ATTACHED | 18-12-12024 | PS | 254,784.63 | | 254,784.63 | Sal/PERA,EST,Amlan,11/2018 |
| DBP | SEE ATTACHED | 18-12-12154 | PS | 139,898.01 | | 139,898.01 | Sal/PERA,EST,Mabinay IV,11/2018 |
| DBP | SEE ATTACHED | 18-12-12034 | PS | 375,686.00 | | 375,686.00 | YEB & CG,CY 2018,Cl. Allow. new TP & NTP |
| ELTANAL, GERRY C. | SEE ATTACHED | | PS | 57,727.56 | | 57,727.56 | Cleared 12/14/18, 7/18-11/18 |
| DBP | SEE ATTACHED | 18-12-12155 | PS | 178,965.32 | | 178,965.32 | Sal/PERA,EST,Dauin,11/2018 |
| DBP | SEE ATTACHED | 18-12-12165 | PS | 179,736.55 | | 179,736.55 | Sal/PERA,EST,Sta. Catalina,11/2018 |
| Sub-total | | | | 2,744,517.61 | | 2,744,517.61 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 2,744,517.61 | | 2,744,517.61 | |

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 SEVEN HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED SEVENTEEN PESOS AND SIXTY ONE CENTAVOS ONLY

2,744,517.61

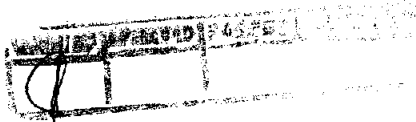
(Amount In Words)

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)



12/17/2018

PAY FILE_SALARY_ZAMBOANGUITA_18-12-12162_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|-------------------|------------|
| 1 | 5295857405 | ALABATA, JANELIZA K | 19,985.43 | 11/1-31/18 |
| 2 | 5295687408 | CIMAFRANCA, WILMA T | 19,985.43 | 11/1-31/18 |
| 3 | 5296897400 | TORRES, MARLYN E | 19,985.43 | 11/1-31/18 |
| 4 | 5310307401 | CALVEZ, AINA DAWN P | 19,985.43 | 11/1-31/18 |
| 5 | 5314377409 | TERNORA, MARIAN E | 19,985.43 | 11/1-31/18 |
| 6 | 5314337401 | KILAPKILAP, LEE ANN E | 19,985.43 | 11/1-31/18 |
| 7 | 5297357401 | ABUEVA, JOAN B | 19,985.43 | 11/1-31/18 |
| 8 | 5318807400 | MACAROY, COLYN MAE B | 19,985.43 | 11/1-31/18 |
| 9 | 5289237407 | CAFINO, JENEVA MAE B | 19,985.43 | 11/1-31/18 |
| 10 | 5306777401 | PALITOC, GERLIE R | 19,985.43 | 11/1-31/18 |
| 11 | 5289817401 | DE LA PEÑA, APRIL LOU Y | 19,985.43 | 11/1-31/18 |
| 12 | 5283877400 | ALABADO, JESU MARIE V | 19,985.43 | 11/1-31/18 |
| 13 | 5317607402 | ENTIA, SHARLEN | 19,985.43 | 11/1-31/18 |
| 14 | 5317597408 | CAGAS, RUREX BON V | 19,985.43 | 11/1-31/18 |
| 15 | 5297457406 | CREDO, KRISA MARIE D | 19,985.43 | 11/1-31/18 |
| 16 | 5283597402 | GARCIA, JOAVE MILTRIN D | 19,985.43 | 11/1-31/18 |
| 17 | 5315817405 | MACAHIPAY, JECQUEL P | 19,985.43 | 11/1-31/18 |
| 18 | 5296757406 | TEJARES, CRISMAE S | 18,977.30 | 11/1-31/18 |
| 19 | 5274817407 | PARTOSA, JUN YHANG BEA | 19,985.43 | 11/1-31/18 |
| TOTAL | | | 378,715.04 | |

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


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


WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT





12/14/2018

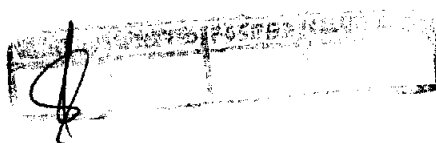
PAY FILE_SALARY_PAMPLONA_18-12-11954_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|------------------|------------|
| 1 | 5295737401 | BAROT, AIZA B | 19,985.43 | 11/1-30/18 |
| 2 | 5292067407 | BAYO, RIZA C | 19,985.43 | 11/1-30/18 |
| 3 | 5278527401 | TULISANA, MADELINE R. | 19,985.43 | 11/1-30/18 |
| 4 | 5293507403 | AGUILAR, JAMES ROBERT K | 19,985.43 | 11/1-30/18 |
| 5 | 5304677403 | VALENCIA, FLORAMIE P | 19,985.43 | 11/1-30/18 |
| 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)
12/18


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



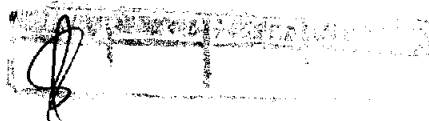
PAY FILE_SALARY_VAR SUBS & PERM_ADA PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|-------------------|-------------------------------|
| 1 | 5321777403 | MIOT, ANGELIN J. | 42,879.40 | SUBS-9/3/18-10/31/18 |
| 2 | 5321977404 | EGERA, JANET M. | 43,618.70 | SUBS-9/17/18-11/15/18 |
| 3 | 5317287407 | FLORES, HAZEL A | 26,328.62 | SUBS-9/7/18-10/12/18 |
| 4 | 5305677400 | ESMILLE, EULENE A | 31,909.14 | SUBS-9/13/18-10/26/18 |
| 5 | 5291427404 | ABANTE, SARA MAE P. | 19,985.43 | SAL-10/1-31/18 |
| 6 | 5321197400 | CALUGCUGAN, ERICKA A. | 65,870.32 | SAL.,CG,YEB,10/1/18-11/30/18 |
| 7 | 5316687402 | CAPINÑA, JOVELYN R. | 18,307.37 | SAL.,CG Prop.,9/5-30/18 |
| 8 | 5291427404 | ABANTE, SARA MAE P. | 18,976.89 | SAL.,CG Prop.,9/4-30/18 |
| 9 | 5316677408 | ELLIGAN, CRIS B. | 38,962.32 | SAL.,CG Prop.,9/4/18-10/31/18 |
| 10 | 5290757408 | BELLERAN, FLAIR J | 19,985.43 | SAL-11/1-30/18 |
| TOTAL | | | 326,823.62 | |

The above listing represents the salaries of various Substitute and Permanent Teaching Personnel in various Districts in the Division of Negros Oriental.


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


WILFREDO D. BONGALOS
Schools Division Superintendent



12/14/2018

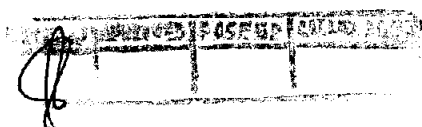
PAY FILE SALARY VARIOUS SUB & PERM (140) ADA PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------|-------------------|-------------------------|
| 1 | 5317617407 | BESARIO, MAC LLOYD B | 2,195.36 | 10/5&31/18 |
| 2 | 5322447400 | MAQUILAN, AN-AN C | 26,900.98 | SUB. - 9/13/18-10/19/18 |
| 3 | 5299797403 | ROSALES, JULIETA T | 16,492.74 | 11/1-30/18 |
| 4 | 5302427407 | GUARIN, HYACINTH C | 16,492.74 | 11/1-30/18 |
| 5 | 5319957404 | ABOY, RHEA MAR M | 78,675.83 | 8/14/18-11/29/18 |
| 6 | 5274847401 | ARAPOC, BEVELYN Q. | 19,985.43 | 11/1-30/18 |
| 7 | 5313597402 | LIBRANDO, ROSELLO JR | 39,970.86 | 10/1/18-11/30/18 |
| 8 | 5292537401 | TIENGO, DAYSENITH | 52,490.30 | SUB. - 9/10/18-11/20/18 |
| 9 | 5321617401 | CACALDO, ANELYN E | 41,400.80 | SUB. - 9/5/18-10/31/18 |
| 10 | 5321627405 | NARCISO, QUEEN C | 42,879.40 | SUB. - 9/10/18-11/7/18 |
| 11 | 5318907405 | TUBIL, JENNY MAE B | 59,883.30 | SUB. - 9/10/18-11/30/18 |
| 12 | 5319737404 | JAMON, RAFAEL A | 22,059.76 | SUB. - 9/6/18-10/5/18 |
| TOTAL | | | 419,427.50 | |

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/17/2018

PAY FILE_SALARY_AMLAN_18-12-12022_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|------------|
| 1 | 5305847407 | GUINA, YVETTE MARIE | 17,560.18 | 11/1-30/18 |
| 2 | 5305827408 | RENDAL, REGINA ROSE O | 16,492.74 | 11/1-30/18 |
| TOTAL | | | 34,052.92 | |

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


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


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/17/2018

PAY FILE_SALARY_SIBULAN_18-12-12027_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|------------------|------------|
| 1 | 5314037404 | BACANG, JINKY M | 19,985.43 | 11/1-30/18 |
| 2 | 5314007401 | NOCETE, DAFFODIL BLYTHE | 19,985.43 | 11/1-30/18 |
| 3 | 5303777402 | OJALES, DONNA | 19,985.43 | 11/1-30/18 |
| 4 | 5297637408 | SINGSON, ANTHONY C | 19,985.43 | 11/1-30/18 |
| 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)
12/18


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/17/2018

PAY FILE_SALARY_MABINAY_18-12-12152_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------------|-------------------|------------|
| 1 | 5254257409 | SAYRE, KRISTINE MYRENE ROSE L | 18,977.29 | 11/1-31/18 |
| 2 | 5279847402 | CADIMAS, MARY-ANN C. | 19,985.43 | 11/1-31/18 |
| 3 | 5278217400 | Balasabas, Cecil S. | 19,985.43 | 11/1-31/18 |
| 4 | 5318957408 | PALOMAR, GERALDINE R | 19,985.43 | 11/1-31/18 |
| 5 | 5289317403 | AGUNOD, EDELYN B | 19,985.43 | 11/1-31/18 |
| 6 | 5290787401 | DINGLASA, MARK CHRISTIAN A | 19,985.43 | 11/1-31/18 |
| 7 | 5293627408 | ACAB, JAYRAM A | 19,985.43 | 11/1-31/18 |
| 8 | 5277527404 | MAGUAD, EDNA O. | 19,985.43 | 11/1-31/18 |
| 9 | 5319087409 | VALENTE, JACKLYN A | 19,985.43 | 11/1-31/18 |
| 10 | 5319107408 | JABONILLO, VINCENT T | 19,985.43 | 11/1-31/18 |
| 11 | 5297467401 | MELON, VINA S | 19,985.43 | 11/1-31/18 |
| TOTAL | | | 218,831.59 | |

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


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


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/17/2018

PAY FILE_SALARY_AMLAN_18-12-12024_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------------|-------------------|------------|
| 1 | 5171197403 | ANTINERO, ROLAN S | 35,953.04 | 11/1-30/18 |
| 2 | 5296047403 | DUEÑAS, MARGIE P | 18,977.29 | 11/1-30/18 |
| 3 | 5314237405 | ARACO, GINROSE O | 19,985.43 | 11/1-30/18 |
| 4 | 5284067408 | BAYNO, JHOANNA B | 19,985.43 | 11/1-30/18 |
| 5 | 5297437407 | ERAMES, CYNDI IMMACULATE R | 19,985.43 | 11/1-30/18 |
| 6 | 5314227401 | DE GRACIA, VENESSA T | 19,985.43 | 11/1-30/18 |
| 7 | 5296607408 | IBERO, JEANIZEL S | 19,985.43 | 11/1-30/18 |
| 8 | 5314207401 | MACAHIG, RESTIE NONETTE T | 19,985.43 | 11/1-30/18 |
| 9 | 5307987403 | OMOLE, NAPOLEON JR | 19,985.43 | 11/1-30/18 |
| 10 | 5307657403 | RAMIREZ, SHELLA MARIE R | 19,985.43 | 11/1-30/18 |
| 11 | 5307647409 | REGALADO, MARIEL R | 19,985.43 | 11/1-30/18 |
| 12 | 5297327407 | WEE, FAITH A | 19,985.43 | 11/1-30/18 |
| TOTAL | | | 254,784.63 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/17/2018

PAY FILE_SALARY_MABINAY_18-12-12154_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------|-------------------|------------|
| 1 | 5313327400 | PINO, DENNIS B | 19,985.43 | 11/1-31/18 |
| 2 | 5313337404 | QUIRANTE, JUDELYN B | 19,985.43 | 11/1-31/18 |
| 3 | 5313307401 | BAYLIN, JOHN MARK C | 19,985.43 | 11/1-31/18 |
| 4 | 5313317405 | BOYOC, CHERRY D | 19,985.43 | 11/1-31/18 |
| 5 | 5313347409 | KIOD, MACARIO R | 19,985.43 | 11/1-31/18 |
| 6 | 5313357403 | CADIENTE, KIMBERLY P | 19,985.43 | 11/1-31/18 |
| 7 | 5296427406 | YABOG, JECYL N | 19,985.43 | 11/1-31/18 |
| TOTAL | | | 139,898.01 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/16


WILFREDO D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/17/2018

PAY FILE_YEAR END BONUS & CASH GIFT CY 2018_18-12-2018 ADA_PS

| NO. | ACCOUNT NO. | NAME | YEB | CG | CLOTHING | AMOUNT | REMARKS |
|--------------|-------------|---------------------------|-----------|----------|----------|-------------------|-----------------|
| 1 | 5304487407 | TUMALA, JONARD B | 20,179.00 | 5,000.00 | | 25,179.00 | YEB,CG |
| 2 | 5297757402 | WEE, NORISA D | 22,149.00 | 5,000.00 | | 27,149.00 | YEB,CG |
| 3 | 5234577401 | AUSTRIA, RUEL M | 20,437.00 | 5,000.00 | | 25,437.00 | YEB,CG |
| 4 | 5304027408 | ALABASTRO, IVY MAE B | 16,282.00 | 5,000.00 | | 21,282.00 | YEB,CG |
| 5 | 5307117408 | BALDOMARO, VALENTIN S III | 22,149.00 | 5,000.00 | 6,000.00 | 33,149.00 | YEB,CG,CLOTHING |
| 6 | 5296997405 | BAGA, AIZA I | 22,149.00 | 5,000.00 | 6,000.00 | 33,149.00 | YEB,CG,CLOTHING |
| 7 | 5305307401 | LASMARIAS, MARIA AMELIA A | 22,149.00 | 5,000.00 | 6,000.00 | 33,149.00 | YEB,CG,CLOTHING |
| 8 | 5301667400 | LASTIMOSO, DHAFNY E | 20,179.00 | 5,000.00 | | 25,179.00 | YEB,CG |
| 9 | 5274867400 | ALEGATO, GRACE JANE A | 20,179.00 | 5,000.00 | 6,000.00 | 31,179.00 | YEB,CG,CLOTHING |
| 10 | 5297247401 | TAG-AT, BONG K | 24,224.00 | 5,000.00 | | 29,224.00 | YEB,CG |
| 11 | 5304937401 | GARGAR, KLARISSE E | 20,179.00 | 5,000.00 | | 25,179.00 | YEB,CG |
| 12 | 5290977408 | SANTOS, JOSE R | 22,149.00 | 5,000.00 | 6,000.00 | 33,149.00 | YEB,CG,CLOTHING |
| 13 | 5309837408 | RAIPAN, JOEL C | 16,282.00 | 5,000.00 | 6,000.00 | 27,282.00 | YEB,CG,CLOTHING |
| 14 | 5305077407 | ATOR, WINDY R | | | 6,000.00 | 6,000.00 | CLOTHING |
| TOTAL | | | | | | 375,686.00 | |

The above listing represents YEAR END BONUS and CASH GIFT CY 2018 of ELEMENTARY TEACHING PERSONNEL in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 Schools Division Superintendent

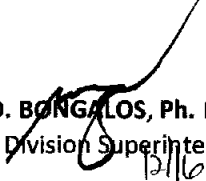


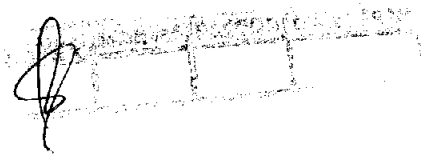
PAY FILE_SALARY_NEWLY CLRD ELEM SCH ADM_12-14-2018

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------|------------------|-----------------|
| 1 | 5076917400 | ELTANAL, GERRY C | 14431.89 | July, 2018 |
| 2 | 5076917400 | ELTANAL, GERRY C | 14,431.89 | September, 2018 |
| 3 | 5076917400 | ELTANAL, GERRY C | 14,431.89 | October, 2018 |
| 4 | 5076917400 | ELTANAL, GERRY C | 14,431.89 | November, 2018 |
| TOTAL | | | 57,727.56 | |

The above amount represents payment of Salaries (On-Hold) of a newly cleared Elementary School Administrator this Division for the months July, September, October and November, 2018.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/14


WILFREDA D. BONGALOS, Ph. D., CESO V
Schools Division Superintendent
12/14/18




12/17/2018

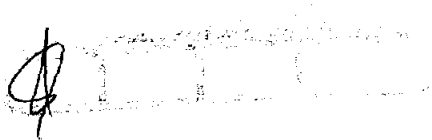
PAY FILE_SALARY_DAUIN_18-12-12155_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------------|-------------------|------------|
| 1 | 5296507402 | AMISTOSO, LUCILLE J | 19,081.88 | 11/1-31/18 |
| 2 | 5314977401 | BANTOTO, ANTONIETA A | 19,985.43 | 11/1-31/18 |
| 3 | 5293547401 | BANTOTO, NYMPHA L | 19,985.43 | 11/1-31/18 |
| 4 | 5306647402 | CERIAL, MEGAN T | 19,985.43 | 11/1-31/18 |
| 5 | 5314967407 | CLARO, ANNAMER T | 19,985.43 | 11/1-31/18 |
| 6 | 5248907408 | NEMENZO, NORLITA B | 19,985.43 | 11/1-31/18 |
| 7 | 5273917406 | QUEZON, JACQUELYN C | 19,985.43 | 11/1-31/18 |
| 8 | 5315387400 | TUBALLA, FELICIA A | 19,985.43 | 11/1-31/18 |
| 9 | 5277337408 | VINCOY, CLYPSY JOANNE T. | 19,985.43 | 11/1-31/18 |
| TOTAL | | | 178,965.32 | |

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


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


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



12/17/2018

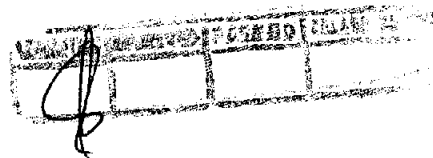
PAY FILE_SALARY_STA. CATALINA_18-12-12165_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------------|-------------------|------------|
| 1 | 5286577402 | ARMENTANO, IRENE T | 19,985.43 | 11/1-31/18 |
| 2 | 5294427403 | ESONG, JENEVA A | 19,985.43 | 11/1-31/18 |
| 3 | 5283737406 | BERLAN, YEILA FAYE S | 19,985.43 | 11/1-31/18 |
| 4 | 5279897405 | CASTILLO, MELONA C. | 19,985.43 | 11/1-31/18 |
| 5 | 5299157402 | CIMAFRANCA, EMELYN E | 19,985.43 | 11/1-31/18 |
| 6 | 5282437403 | LUCAÑAS, NELMALYN | 19,985.43 | 11/1-31/18 |
| 7 | 5318607409 | MARTINEZ, CHARLENE MAE Z | 19,985.43 | 11/1-31/18 |
| 8 | 5282877403 | PEDRONA, RAYA LUCE L | 19,853.11 | 11/1-31/18 |
| 9 | 5279887401 | BEDUA, DAPHNE T. | 19,985.43 | 11/1-31/18 |
| TOTAL | | | 179,736.55 | |

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


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


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. 2018-11-253
 Date : December 17, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0011406

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|----------------------------|-------------------|---------------|-------------------|--|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| ELECO, ANTHONY F., ET. AL. | SEE ATTACHED | VARIOUS | PS | 642,041.41 | | 642,041.41 | Sal/PERA var. Subs & Plum TP, NegOr, Di. |
| DBP | SEE ATTACHED | 18-12-12028 | PS | 159,883.43 | | 159,883.43 | Sal/PERA/EST, CarNaon, 10/18-11/18 |
| DBP | SEE ATTACHED | 18-12-12020 | PS | 99,927.15 | | 99,927.15 | Sal/PERA, EST, Tayasan, 11/2018 |
| Sub-total | | | | 901,851.99 | | 901,851.99 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 901,851.99 | | 901,851.99 | |

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 :

NINE HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS AND NINETY NINE CENTAVOS ONLY

(Amount In Words)

901,851.99

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)

9 14

12/17/2018

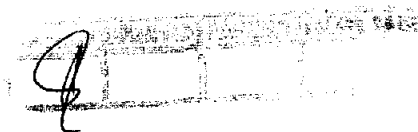
PAY FILE_SALARY_VARIOUS_SUB & PERM (141)_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------------|-------------------|--------------------------|
| 1 | 5314567405 | ELECO, ANTHONY F. | 51,840.94 | 8/20/18-10/18 |
| 2 | 5320337407 | PAMPORA, ANALIZA L | 54,592.40 | 8/16/18-10/18 |
| 3 | 5319077404 | PASCO, CECIL O | 47,931.88 | 8/20/18-10/18 |
| 4 | 5314737402 | GANTALAO, KARLA M | 50,237.53 | 8/16/18-10/18 |
| 5 | 5307487406 | RIVERA, JERRY A | 54,267.48 | 9/18-10/18 |
| 6 | 5292727407 | NARCISO, JOSIEL C | 21,751.04 | 10/1-31/18 |
| 7 | 5313957406 | TAGHAP, HELNER D | 21,751.04 | 10/1-31/18 |
| 8 | 5318487404 | LAZAGA, MARIE CHERRIE ANN U | 45,867.04 | 8/23/18-10/18 |
| 9 | 5304857405 | HERRERA, CLARISE E | 16,492.74 | 11/1-30/18 |
| 10 | 5306657407 | BELOIRA, YOLANDA S | 17,560.18 | 11/1-30/18 |
| 11 | 5286047401 | MARIGOMEN, CASSY A | 32,267.17 | 9/14/18-10/18 |
| 12 | 5315787401 | FABILLARAN, JEMAR C | 52,252.60 | 9/14/18-11/18 |
| 13 | 5287607402 | ANTOQUE, RONILYN Y | 41,400.80 | SAL.SUB. 9/14/18-11/9/18 |
| 14 | 5317187401 | SIGLOS, ELBERN B | 39,182.90 | SAL. SUB. 10/18-11/23/18 |
| 15 | 5316437409 | SILAO, ANGELYN M | 29,539.57 | 9/20/18-10/18 |
| 16 | 5321927401 | MONEBIT, MARY LOURD | 65,106.10 | 8/18-10/29/18 |
| TOTAL | | | 642,041.41 | |

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




12/17/2018


PAY FILE_SALARY_CANLAON_18-12-12028_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|-------------------|------------|
| 1 | 5312407400 | SOTES, CHARLOTTE O | 19,985.43 | 10/1-31/18 |
| 2 | 5312407400 | SOTES, CHARLOTTE O | 19,985.43 | 11/1-30/18 |
| 3 | 5303307409 | RAMA, REGINA MARIE B | 19,985.43 | 10/1-31/18 |
| 4 | 5303307409 | RAMA, REGINA MARIE B | 19,985.43 | 11/1-30/18 |
| 5 | 5293207407 | CANTILA, NINA MONIQUE D | 19,985.43 | 10/1-31/18 |
| 6 | 5293207407 | CANTILA, NINA MONIQUE D | 19,985.43 | 11/1-30/18 |
| 7 | 5312357407 | ROBLES, LALAINE PEARL R | 19,985.43 | 10/1-31/18 |
| 8 | 5312357407 | ROBLES, LALAINE PEARL R | 19,985.42 | 11/1-30/18 |
| TOTAL | | | 159,883.43 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/17


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
12/17/18

 Administrative Officer IV (Cash)

12/17/2018

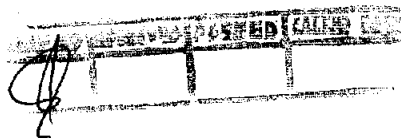
PAY FILE_SALARY_TAYASAN_18-12-12020_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|------------------|------------|
| 1 | 5287017404 | SABANAL, IZZA JANE C | 19,985.43 | 11/1-30/18 |
| 2 | 5297947409 | CALUMBA, ROSE ANN P | 19,985.43 | 11/1-30/18 |
| 3 | 5312207409 | ESTRELLANES, MALOU S | 19,985.43 | 11/1-30/18 |
| 4 | 5312927406 | ESTCONING, SARRAH MAE B | 19,985.43 | 11/1-30/18 |
| 5 | 5297497404 | PACULANANG, JOHN REIL L | 19,985.43 | 11/1-30/18 |
| TOTAL | | | 99,927.15 | |

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/17

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
12/17/18



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 : 070010807003

LDDAP-ADA No. 2018-11-252
 Date: December 14, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0025794

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 SERVING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX / DEDUCTIONS | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DBP - DUMAGUETE | SEE ATTACHED | 18-12-12106 | MOOE | 152,133.69 | | 152,133.69 | Professional Serv |
| GARCIA, RHEA LYNN M. & TUBALLA, KRISTEL, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 184,320.00 | | 184,320.00 | SAP FY 2018-2019, Loc. B |
| NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL | 1085043524 - BPI, DGTE. | 18-12-11953 | MOOE | 1,250.00 | | 1,250.00 | Function Hall F |
| TIP TOP TOWER SUITE INN | 308870002806 - PNB, DGTE. | 18-12-11331 | MOOE | 11,250.00 | 450.00 | 10,800.00 | Accommodation, Rand |
| JJ'S CATERING SERVICES | 0740-14799D-530 - DBP | 18-12-09353 | MOOE | 11,200.00 | 448.00 | 10,752.00 | |
| Sub-total | | | | 360,153.69 | 898.00 | 359,255.69 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 360,153.69 | 898.00 | 359,255.69 | |

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 S. 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 :

THREE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED FIFTY FIVE PESOS AND SIXTY NINE CENTAVOS ONLY

359

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)





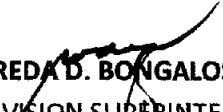

12/14/2018

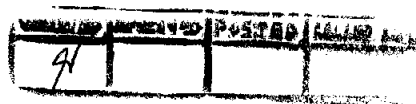
PAY FILE PROFESSIONAL SERVICES DECEMBER, 2018_18-12-12106_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|-------------------|------------|
| 1 | 5270517405 | ALQUERRO, RHUBERT JOY | 10,290.10 | 12/1-31/18 |
| 2 | 5252187404 | CIMAFRANCA, EINSTEIN T. | 21,622.04 | 12/1-31/18 |
| 3 | 5272327401 | DELUBIO, JUNRYLL T. | 11,675.72 | 12/1-31/18 |
| 4 | 5252227402 | EMPESO, CHRIS ANGELO | 10,056.28 | 12/1-31/18 |
| 5 | 5264857403 | LARENA, WILSON | 10,299.80 | 12/1-31/18 |
| 6 | 5252277405 | MECLA, SUSHILA G. | 10,102.85 | 12/1-31/18 |
| 7 | 5312977409 | NAMIAS, ARNEL A | 11,675.72 | 12/1-31/18 |
| 8 | 5269137408 | OMALE, KECYLIEN JE, Q. | 10,299.80 | 12/1-31/18 |
| 9 | 5293617403 | QUITOY, DESIDERIO T JR. | 10,276.52 | 12/1-31/18 |
| 10 | 5252357401 | RADA, LEONARD Q. | 11,675.72 | 12/1-31/18 |
| 11 | 5270417400 | RUIZ, MARSHA D | 10,299.80 | 12/1-31/18 |
| 12 | 5252387405 | SARTE, MARYJEAN M. | 9,818.05 | 12/1-31/18 |
| 13 | 5252407404 | TICON, ALFREDO JR. L. | 14,041.29 | 12/1-31/18 |
| TOTAL | | | 152,133.69 | |

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)



WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT




PAY FILE_SBFV_VAR(60)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|---|-------------------|-----------------|---------|
| 1 | 5305337405 | GARCIA, RHEA LYNN M & TUBALLA, KRISTEL | 3,600.00 | KAYOTESAN ES | 3RD |
| 2 | 5305087401 | ALCALA, LUZME C & TUBALLA, KRISTEL | 4,320.00 | MANAGBA ES | 3RD |
| 3 | 5299137403 | BANJAO, IRENE A & TUBALLA, KRISTELL | 7,920.00 | BAGTIC ES | 3RD |
| 4 | 5302057409 | CASAS, BEN P & ABSIN, ANGELA | 15,120.00 | CANGABO ES | 3RD |
| 5 | 5319017407 | EGE, EDWIN G & REYES, FRANCIENNE D | 21,600.00 | LAMBERTO MACIAS | 3RD |
| 6 | 5301777400 | DUMOGHO, EDEN D & YBARSABAL, MARILOU | 56,160.00 | SAN JOSE ES | 3RD |
| 7 | 5304037402 | GAITERA, MICHAEL K & REPOLLO, LURELEI | 52,560.00 | SANDULOT ES | 3RD |
| 8 | 5303397400 | VILLARMENTE, ROBERT D & TUBALLA, KRISTE | 23,040.00 | MATAMBOK ES | 3RD |
| | | | 184,320.00 | | |

The above listing represents the **SBFP FY 2018-2019** OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL.

ALICIA M. SAGOLILI

Administrative Officer IV (Cash)

WILFREDA D. BONGALOS

SCHOOLS DIVISION SUPERINTENDENT

12/10/18

| DATE | AMOUNT | POSTED | BALANCE |
|------|--------|--------|---------|
| | | | |

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. 2018-11-250
 Date: December 12, 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 | | | REMA |
| | | | | GROSS AMOUNT | W/HOLDING TAX / DEDUCTIONS | NET AMOUNT | |
| NAME | | | | | | | |
| I. Current Year A/Ps | | | | | | | |
| OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion | 0740-10744F-530 - DBP | 18-11-10756 | MOOE | 2,850.00 | 114.00 | 2,736.00 | |
| OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion | 0740-10744F-530 - DBP | 18-11-10749 | MOOE | 1,884.50 | 75.39 | 1,809.11 | |
| OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion | 0740-10744F-530 - DBP | 18-12-11123 | MOOE | 3,240.00 | 129.60 | 3,110.40 | |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES | 5-29492740-1 - DBP | 18-11-10743 | MOOE | 504.00 | 20.16 | 483.84 | |
| UYMATIAO TRADING CORPORATION | 0740-012695-030, DBP | 18-11-10725 | MOOE | 10,289.00 | 551.20 | 9,737.80 | |
| ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uymat | 0002697403 - DBP | 18-11-10718 | MOOE | 24,800.00 | 1,328.57 | 23,471.43 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 18-11-10755 | MOOE | 74,632.00 | 3,998.15 | 70,633.85 | |
| QUANTUM DLUX TOURS SERVICES | 0740-12135F-530 - DBP | 18-12-11074 | MOOE | 18,000.00 | 900.00 | 17,100.00 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 18-11-10843 | MOOE | 4,302.00 | 230.46 | 4,071.54 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-11-10748 | MOOE | 1,331.00 | 71.30 | 1,259.70 | |
| STAPLESQUARE ENTERPRISES - Winston T. Villabert | 5-18973740-1 - DBP | 18-11-10750 | MOOE | 2,740.00 | 146.78 | 2,593.22 | |
| OFFICE MATE ENTERPRISES - Mary Jane Enopia Oracion | 0740-10744F-530 - DBP | 18-11-10724 | MOOE | 2,670.00 | 106.80 | 2,563.20 | |
| CANG'S, INC. - ROY T. CANG | 0740-251623-530 - DBP | 18-11-10752 | MOOE | 50,673.00 | 2,714.63 | 47,958.37 | |
| FINISH LINE TRUCKING SERVICES - Owen A. Amancio | 443-3-443-21356-3 - METRO BANK, I | 17-12-05764 | MOOE | 35,406.87 | 1,770.34 | 33,636.53 | Payment of Transport |
| FINISH LINE TRUCKING SERVICES - Owen A. Amancio | 443-3-443-21356-3 - METRO BANK, I | 17-12-05812 | MOOE | 37,326.00 | 1,868.30 | 35,457.70 | Payment of Transport |
| FINISH LINE TRUCKING SERVICES - Owen A. Amancio | 443-3-443-21356-3 - METRO BANK, I | 17-12-05811 | MOOE | 44,300.00 | 2,215.00 | 42,085.00 | Payment of Transport |
| GLOBAL COPIER TRADING | 005000042058 - BANK OF COMMERCE, DGTE | 18-11-10719 | MOOE | 25,000.00 | 1,339.28 | 23,660.72 | Office Supplies |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 18-11-10747 | MOOE | 1,926.00 | 103.18 | 1,822.82 | |
| CHUYTE ORDONEZ STORE - Dolores Lim Ordoñez | 0740-251876-530 - DBP | 18-11-10754 | MOOE | 108,942.50 | 5,836.20 | 103,106.30 | |
| ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES | 5-29492740-1 - DBP | 18-11-10715 | MOOE | 504.00 | 20.16 | 483.84 | |
| GREATECH REFRIGERATION SUPPLIES | 5-29654-740-1 - DBP, DGTE. | 18-08-05803 | MOOE | 7,700.00 | 385.00 | 7,315.00 | |
| 143 HOUSEWARE | 003400323084 - BDO, DGTE. | 18-11-10753 | MOOE | 14,682.06 | 786.54 | 13,895.52 | Office Supplies |
| SANTOS, WENCHU T. & PIOQUINTO, MARY GRACE, ET. AL | SEE ATTACHED | VARIOUS | MOOE | 420,971.00 | | 420,971.00 | Local MOOE, DepEd Div. Office |
| CACAS, LYDIA D., ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 37,199.50 | | 37,199.50 | Travel reimb. w/ Personal |
| ALIVIADO, GINO E. & REPOLLO, LURELEI, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 284,400.00 | | 284,400.00 | SEPP (FY 2016-2018), w/ DepEd |
| UYMATIAO TRADING CORPORATION | 0740-012695-030, DBP | 18-11-10875 | MOOE | 3,026.00 | 162.11 | 2,863.89 | |
| EMOS, JOYCE D. & ABSIN, ANGELA C., ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 481,795.00 | | 481,795.00 | Dep MOOE, Dep & Sec |
| Sub-total | | | | 1,701,094.43 | 24,871.15 | 1,676,223.28 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 1,701,094.43 | 24,871.15 | 1,676,223.28 | |

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 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 MILLION SIX HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED TWENTY THREE PESOS AND TWENTY EIGHT CENTAVOS ONLY

1,676,223.28

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 (147)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--|-------------------|----------------------|
| 1 | 5303737404 | SANTOS, MENCHU T & PIOQUINTO, MARY GRACE | 19,212.00 | SOUTH POB, 12/18 |
| 2 | 5303857409 | FLORES, LIZA R A & PIOQUINTO, MARY GRACE | 17,392.00 | INACBAN, 12/18 |
| 3 | 5303637409 | ANITO, MARYVEN H & PIOQUINTO, MARY GRACE | 15,118.00 | TUMAMPON ES, 12/18 |
| 4 | 5303787407 | TAYUBAL, JOVIE D & PIOQUINTO, MARY GRACE | 43,722.00 | GOMENTOC ES, 12/18 |
| 5 | 5303707401 | CAPILLA, VIRGINIA & PIOQUINTO, MARY GRACE | 17,530.00 | MAASLUM ES, 12/18 |
| 6 | 5321057406 | CAPILLA, MARICHU & PIOQUINTO, MARY GRACE | 18,013.00 | CANDANA-AY ES, 12/18 |
| 7 | 5303807406 | HABEL, BOBBIE & PIOQUINTO, MARY GRACE | 18,174.00 | ANIBONG ES, 12/18 |
| 8 | 5303747409 | DY, JEORGETTE & PIOQUINTO, MARY GRACE | 20,747.00 | TIGUIB ES, 12/18 |
| 9 | 5303617400 | JANDOMON, ROSELITO A & PIOQUINTO, MARY GRACE | 16,730.00 | NABALI-AN ES, 12/18 |
| 10 | 5314907400 | LABE, AIDA L & BALDERAS, RUSHELLE DAWN A | 15,520.00 | NAGCASUNOG ES, 12/18 |
| 11 | 5314927409 | MANA-AY, ISABEL B & BALDERAS, RUSHELLE DAWN A | 22,034.00 | MALAGA ES, 12/18 |
| 12 | 5315057400 | JACULBE, JUNREY & BALDERAS, RUSHELLE DAWN A | 16,485.00 | PEÑAHAN ES, 12/18 |
| 13 | 5298947405 | BALDERAS, WILMA A & BALDERAS, RUSHELLE DAWN A | 15,165.00 | SACSAC ES, 12/18 |
| 14 | 5299097405 | ANDAYA, ROLITA P & BALDERAS, RUSHELLE DAWN A | 14,570.00 | BALA-AS ES, 12/18 |
| 15 | 5314887401 | CABUSOG, EDRALIE N & BALDERAS, RUSHELLE DAWN A | 12,559.00 | TUBOD ES, 12/18 |
| 16 | 5299627406 | VILLEGAS, CORAZON E & ARANI, MUHAMMAD | 15,000.00 | KILABAN ES, 12/18 |
| 17 | 5299047402 | FERERRON, AMEFE D & ARANI, MUHAMMAD | 15,900.00 | AMDUS ES, 12/18 |
| 18 | 5300947401 | DAYUCOS, JELEVIN E & FERMALAN, ALDRIN | 17,100.00 | LINAO ES, 12/18 |
| 19 | 5299847406 | BADILLES, DANTE G & FERMALAN, ALDRIN | 16,600.00 | ILAYA, 12/18 |
| 20 | 5299827407 | BILOCURA, JOSE JR. & FERMALAN, ALDRIN | 16,200.00 | SUQUIB ES, 12/18 |
| 21 | 5299787409 | DAGANGAN, RESTITUTO & FERMALAN, ALDRIN | 22,000.00 | TAMAO ES, 12/18 |
| 22 | 5299617401 | YONGCO, JELLY T & ARANI, MUHAMMAD | 20,400.00 | DULI-DULI ES, 12/18 |
| 23 | 5299637401 | FLORENCIO, FLORY C & ARANI, MUHAMMAD | 14,800.00 | BUENAVISTA ES, 12/18 |
| | | | 420,971.00 | |

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
12/14

W.D.
WILFREDA D. BONGALOS
Schools Division Superintendent
12/16/18



12/13/2018

PAY FILE_REIMB._VARIOUS(87)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|------------------------|------------------|-----------------------------|
| 1 | 5125127408 | CACAS, LYDIA D | 12,537.00 | TRAVEL CAGAYAN, 10/21-24/18 |
| 2 | 5069757404 | PIODOS, MA. JENNIFER P | 12,538.00 | TRAVEL CAGAYAN, 10/21-24/18 |
| 3 | 5252217408 | DIAZ, JIAN A | 12,124.50 | TRAVEL CAGAYAN, 10/21-24/18 |
| | | | 37,199.50 | |

The above listing represents the reimbursement of travel expenses & others of VARIOUS PERSONNEL in the Division of Negros Oriental.

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

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

| NO. | DATE | POSTED | CHECK |
|-----|------|--------|-------|
| 1 | | | |

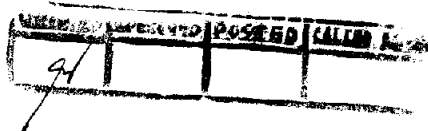
PAY FILE_SBFV_VAR(59)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|--|-------------------|--------------|---------|
| 1 | 5304067406 | ALIVIADO, GINO E & REPOLLO, LURELEI | 29,520.00 | APOLOY ES | 3RD |
| 2 | 5304107404 | EGE, CARLOS JR B & REPOLLO, LURELEI | 15,840.00 | HAGIKHIK ES | 3RD |
| 3 | 5300947401 | DAYUCOS, JELEVIN E & FERMALAN, ALDRIN | 25,920.00 | LINAO ES | 3RD |
| 4 | 5303747409 | DY, JEORGETTE & PIOQUINTO, MARY GRACE | 27,360.00 | TIGUIB ES | 3RD |
| 5 | 5303507400 | ANQUILLANO, ERNILYN G & BERNUS, GLENDA | 25,200.00 | BUTO ES | 3RD |
| 6 | 5303437408 | YMALAY, VERONICA C & BERNUS, GLENDA B | 11,520.00 | MALABAGO ES | 3RD |
| 7 | 5302767401 | PACULANANG, ARLENE A & BERNUS, GLENDA | 15,120.00 | MAMBAID ES | 3RD |
| 8 | 5303467401 | FABILLAR, NINSEL P & BERNUS, GLENDA | 30,240.00 | BANOG ES | 3RD |
| 9 | 5299787409 | DAGANGAN, RESTITUTO & FERMALAN, ALDRIN | 4,320.00 | TAMAO ES | 3RD |
| 10 | 5300967400 | ORELLANO, LAINET T & FERMALAN A | 23,040.00 | NUMNUM ES | 3RD |
| 11 | 5299847406 | BADILLES, DANTE G & FERMALAN, ALDRIN | 62,640.00 | ILAYA ES | 3RD |
| 12 | 5299617401 | YONGCO, JELLY T & ARANI, MUHAMMAD | 13,680.00 | DULI-DULI ES | 3RD |
| | | | 284,400.00 | | |

The above listing represents the **SBFP FY 2018-2019** OF VARIOUS ELEMENTARY SCHOOLS in the DIVISION OF NEGROS ORIENTAL.

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
12/14

W.D.
WILFREDA D. FONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
12/16/18



PAY FILE_SCH. MOOE_ELEM & SEC (148)_ADA_MOOE

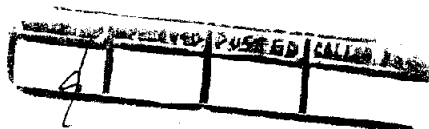
| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--|-----------|----------------------------|
| 1 | 5311527408 | EMOS, JOYCE D & ABSIN, ANGELA C | 19,539.00 | MANDAPATON ES, 12/18 |
| 2 | 5318877401 | ECHICA, MYRNA V & DY, HERILYN | 18,576.00 | MANTAHAW ES, 12/18 |
| 3 | 5319487401 | RELASA, AUSTER & DY, HERILYN | 21,230.00 | TAGAYTAY ES, 12/18 |
| 4 | 5299597402 | TAUB, AGNES B & ARANI, MUHAMMAD | 8,000.00 | AYUNGON SCI HS(SHS), 12/18 |
| 5 | 5299007404 | ELENTORIO, ELSIE J & ARANI, MUHAMMAD | 21,000.00 | TIBYAWAN ES, 12/18 |
| 6 | 5300967400 | ORELLANO, LAINET T & FERMALAN A | 13,900.00 | NUMNUM ES, 12/18 |
| 7 | 5299597402 | TAUB, AGNES B & ARANI, MUHAMMAD | 20,300.00 | AYUNGON SCI HS(JHS), 12/18 |
| 8 | 5303517404 | ESPRAGUERA, ROSALIE & BERNUS, GLENDA B | 14,314.00 | TALAMBAN ES, 12/18 |
| 9 | 5305327401 | GARCES, GERVIE S & BERNUS, GLENDA B | 23,500.00 | OWACAN ES, 12/18 |
| 10 | 5303467401 | FABILLAR, NINSEL P & BERNUS, GLENDA | 15,700.00 | BANOG ES, 12/18 |
| 11 | 5299887404 | IGNACIO, CLIFFORD & AMAHIT ARLYN | 34,250.00 | TARA PCHS(JHS), 12/18 |
| 12 | 5299667404 | HONGCUAY, MARICHU C & AMAHIT, ARLYN | 39,225.00 | BAGTIC NHS(JHS), 12/18 |
| 13 | 5303507400 | ANQUILLANO, ERNILYN G & BERNUS, GLENDA | 11,900.00 | BUTO ES, 12/18 |
| 14 | 5302927404 | PACULANANG, BERNARD G & BERNUS, GLENDA | 18,415.00 | MAHANLOD ES, 12/18 |
| 15 | 5303697406 | LARA, ROMULO JR & PIOQUINTO, MARY GRACE | 14,153.00 | CANLUKDUHAN ES, 12/18 |
| 16 | 5303727400 | ELENTORIO, SALMA & PIOQUINTO, MARY GRACE | 18,093.00 | JANDALAMANON, 12/18 |
| 17 | 5300447403 | OCAG, JOVITO U & EPHAN, MELINDA | 73,000.00 | JBCMHS(SHSO, 12/18 |
| 18 | 5301237404 | CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZETTE | 16,000.00 | SIBULAN SCI HS(SHS), 12/18 |
| 19 | 5308527401 | BARTE, ROGELMA D & CATUBAY, MARIA SUZETTE | 32,000.00 | SIBULAN NIGHT ADTL 2016 |
| 20 | 5303137401 | TINAYA, CHARINA P & REYES, FRANCIENNE | 30,300.00 | CANDUGAY ES, 12/18 |
| 21 | 5304997409 | GRAMPON, SEGUNDINO, M & CATUBAY, MARIA SUZETTE | 18,400.00 | LOOC ES, 12/18 |

481,795.00

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)

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. 2018-11-251
 Date: December 14, 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/ DEDUCTIONS | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| ALAGADMO, JOSEPH & REPOLLO, LURELEI, ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 1,775,019.00 | | 1,775,019.00 | Sch. MOOE for Elem & Sec. Schs., Negros Div. |
| CAMPUYO AROMA BEACH RESORT | 2581036186 - LANDBANK, BANS | 18-11-10879 | MOOE | 29,900.00 | 1,601.78 | 28,298.22 | Meals |
| CENTURY SECURITY & PROTECTIVE AGENCY, INC. | 0740-025858-530 - DBP | 18-12-11910 | MOOE | 29,038.24 | 1,814.89 | 27,223.35 | |
| DU EK SAM, INC. | 3400-01677-7 - BDO, BOHOL | 18-10-09272 | MOOE | 73,750.00 | 3,950.89 | 69,799.11 | Office Supplies |
| SECUSANA, LEONIVEL L. | 5197437404 | 18-12-11810 | MOOE | 500.00 | | 500.00 | Load Allowance, 11/2018 |
| JJ'S CATERING SERVICES | 0740-14799D-530 - DBP | 18-11-10594 | MOOE | 44,400.00 | 1,776.00 | 42,624.00 | |
| IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco | 5-28074-740-1, DBP | 18-12-10832 | MOOE | 17,500.00 | 700.00 | 16,800.00 | |
| IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco | 5-28074-740-1, DBP | 18-11-10791 | MOOE | 55,500.00 | 2,220.00 | 53,280.00 | |
| D & C MANOKAN | 005-28764-7401 - DBP, DGTE. | 18-12-10827 | MOOE | 8,000.00 | 320.00 | 7,680.00 | |
| HOTEL PALWA | 0315-045753-001 - SECURITY BANK | 18-11-10712 | MOOE | 31,200.00 | 1,671.43 | 29,528.57 | Meals & Accommodation |
| PHCCI | 443-3443-1134-70 - METROBANK, DA | 18-11-10830 | MOOE | 56,000.00 | 3,000.00 | 53,000.00 | Meals |
| IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco | 5-28074-740-1, DBP | 18-11-10596 | MOOE | 50,000.00 | 2,000.00 | 48,000.00 | |
| PHCCI | 443-3443-1134-70 - METROBANK, DA | 18-11-10795 | MOOE | 49,820.00 | 2,668.93 | 47,151.07 | Meals |
| JJ'S CATERING SERVICES | 0740-14799D-530 - DBP | 18-11-09381 | MOOE | 6,000.00 | 240.00 | 5,760.00 | |
| DELES, CIRILA S. & SAYCON, KAREN P., ET. AL. | SEE ATTACHED | VARIOUS | MOOE | 405,780.00 | | 405,780.00 | CAPPAN, Kinder, FY 2018 |
| ARRANGUEZ, MARVENA LOU C. & ABINES, ROWINA, ET. | SEE ATTACHED | VARIOUS | MOOE | 482,096.00 | | 482,096.00 | Sch. MOOE for Elem & Sec. Schs., Negros Div. |
| UYNATIAO PETRON SERVICE CENTER | 00-0-00429-740-1 - DBP, DGTE. | 18-12-11122 | MOOE | 19,127.42 | 1,024.68 | 18,102.74 | |
| REYNADO-BOMEDIANO GENERAL SERVICES (RGS) | 0740-14666R-530 - DBP | 18-12-12018 | MOOE | 40,453.40 | 2,022.67 | 38,430.73 | |
| JJ'S CATERING SERVICES | 0740-14799D-530 - DBP | 18-12-12017 | MOOE | 526,500.00 | 21,000.00 | 505,440.00 | |
| PALTINGCA, GERARDO JR. T. & VENTURA, LOREFE, ET. A | SEE ATTACHED | VARIOUS | MOOE | 848,892.00 | | 848,892.00 | Sch. MOOE for Elem & Sec. Schs., Negros Div. |
| TRINITY CONSTRUCTION AND DEVELOPMENT | 5-17272-740-1 - DBP, DGTE. | 18-12-070 | MOOE | 892,935.19 | | 892,935.19 | 1st Progress Billing, ABAMHS, AGAMHS |
| TRINITY CONSTRUCTION AND DEVELOPMENT | 5-17272-740-1 - DBP, DGTE. | 18-12-069 | MOOE | 858,982.97 | | 858,982.97 | 1st Progress Billing, MPCHS, SDCHMS |
| Sub-total | | | | 6,301,394.22 | 46,071.27 | 6,255,322.95 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 6,301,394.22 | 46,071.27 | 6,255,322.95 | |

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. JENNIER P. 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 :

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

6,255,322.95

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 (149)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--|---------------------|---------------------------------|
| 1 | 5304217404 | ALAGADMO, JOSEPH & REPOLLO, LURELEI | 32,000.00 | OLAMBID, 12/18 |
| 2 | 5304417405 | PALOMERA, RAMIL S & SAGAL, MARIA RHODORA | 15,000.00 | STO. TOMAS ES, 12/18 |
| 3 | 5300917407 | ECHAVEZ, ALBERTO & SAGAL, MARIA RHODORA | 97,600.00 | STA. CAT CES, 12/18 |
| 4 | 5319037406 | GALAPATE, EUGEM R & REPOLLO, LURELEI | 15,000.00 | MANAGOB SOB ES, 12/18 |
| 5 | 5304067406 | ALIVIADO, GINO E & REPOLLO, LURELEI | 12,272.00 | APOLOY ES, 12/18 |
| 6 | 5304157407 | MARILLA, SILVERIA C & BANGALANDO, LEIZL B | 18,723.00 | SALNGAN ES, 12/18 |
| 7 | 5298827401 | NARCISO, ELGIE C & NIÑAL, MARY CEL | 24,800.00 | BANBAN ES, 12/18 |
| 8 | 5305337405 | GARCIA, RHEA LYNN M & TUBALLA, KRISTEL | 22,315.00 | KAYOTESAN ES, 12/18 |
| 9 | 5299087401 | PALUMAR, JOEMANLO A & TUBALLA, KRISTEL | 19,778.00 | LAMOGONG ES, 12/18 |
| 10 | 5299137403 | BANJAO, IRENE A & TUBALLA, KRISTELL | 18,960.00 | BAGTIC ES, 12/18 |
| 11 | 5305087401 | ALCALA, LUZME C & TUBALLA, KRISTEL | 32,870.00 | MANAGBA ES, 12/18 |
| 12 | 5299107400 | ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL | 13,673.00 | SOTERO SINGCO, 12/18 |
| 13 | 5318847408 | ACABAL, DANIE CRIS B & TUBALLA, KRISTEL | 11,495.00 | MANDALUPANG ES, 12/18 |
| 14 | 5299177401 | DIONES, ELVIRA C & CATUBAY, MARIA SUZETTE | 37,700.00 | MAGSAYSAY ES, 12/18 |
| 15 | 5302307402 | RUBIO, VALERIE C & VENTURA, LOREFE | 30,000.00 | NAGBALAYE ES, 12/18 |
| 16 | 5301497402 | SEDILLO, MYLEEN C & MACHICA, FREDAS | 11,000.00 | PANUSUAN ES, 12/18 |
| 17 | 5299557404 | BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE | 26,500.00 | TUBTUBON ES, 12/18 |
| 18 | 5302537407 | IBALE, HAZEL Z & CATUBAY, MARIA SUZETTE | 51,700.00 | BOLOCBOLOC ES, 12/18 |
| 19 | 5301587403 | MONTECINO, DANILO & MACHICA, FREDAS | 54,000.00 | AMLAN CES, 12/18 |
| 20 | 5301547405 | EGE, NESTOR & MACHICA, FREDAS | 34,000.00 | BIO-OS ES, 12/18 |
| 21 | 5301627401 | BACARA, MARIE FE V & MACHICA, FREDAS | 26,000.00 | JANTIANON ES, 12/18 |
| 22 | 5308527401 | BARTE, ROGELMA D & CATUBAY, MARIA SUZETTE | 102,200.00 | SIBULAN NIGHT(JHS), 12/18 |
| 23 | 5310907404 | BARTOLO, FLORENCIO M & YBARSABAL, MARILOU M | 87,000.00 | PACUAN NHS(JHS), 12/18 |
| 24 | 5320447407 | CHAVEZ, ELY & SAGAL, MARIA RHODORA | 19,000.00 | MANGGOLOD ES, 12/18 |
| 25 | 5304387401 | OBAÑANA, LITO T & SAGAL, MARIA RHODORA | 20,000.00 | JOSE LALAMONAN, 12/18 |
| 26 | 5302987401 | MENIANO, ANNABELLE & SAGA, MARIA RHODORA | 50,000.00 | CAWITAN ES, 12/18 |
| 27 | 5301597408 | SALACUT, NANCY M & MACHICA, FREDAS | 69,000.00 | JANTIANON HS, 12/18 |
| 28 | 5300277406 | TAYAD, ESTHER P & ORTEGA, MARY ANN | 43,725.00 | PANTAO NHS(JHS), 12/18 |
| 29 | 5299197401 | MARIOT, MAR LILL R & TUBALLA, KRISTELL | 20,128.00 | PANCIAO HS, 12/18 |
| 30 | 5301237404 | CAMPOY, FLORENCIA D & CATUBAY, MARIA SUZETTE | 19,500.00 | SIBULAN SCI HS, 12/18 |
| 31 | 5321027402 | MAMIGO, ABELL & SAGAL, MARIA RHODORA | 36,000.00 | STA. CAT. SCI(JHS), 12/18 |
| 32 | 5300887403 | LAJATO, MARILYN D & SAGAL, MARIA RHODORA | 93,000.00 | STA CAT NHS(JHS), 12/18 |
| 33 | 5320457401 | BADON, JONATHAN & SAGAL, MARIA RHODORA | 38,500.00 | CAWITAN HS, 12/18 |
| 34 | 5299967401 | BOHOL, ROSEMARIE S & ORTEGA, MARY ANN | 83,760.00 | BENEDICTO T. MHS-SHS, 12/18 |
| 35 | 5300277406 | TAYAD, ESTHER P & ORTEGA, MARY ANN | 16,428.00 | PANTAO NHS(SHS), 12/18 |
| 36 | 5300027402 | EREDIANO, NEMROD T & ORTEGA, MARY ANN | 10,220.00 | CAMPANUN-AN(SHS), 12/18 |
| 37 | 5299997404 | ANTEQUISA, DAVE & ORTEGA, MARY ANN | 14,920.00 | CANSAL-ING PCHS(JHS), 12/18 |
| 38 | 5321757404 | MAGDALINO, ELISA & ABSIN ANGELA | 95,000.00 | PACUAN NHS(SHS), 12/18 |
| 39 | 5308527401 | BARTE, ROGELMA D & CATUBAY, MARIA SUZETTE | 29,200.00 | SIBULAN NIGHT(SHS), 11/18-12/18 |
| 40 | 5299197401 | MARIOT, MAR LILL R & TUBALLA, KRISTELL | 12,752.00 | PANCIAO SHS, 12/18 |
| 41 | 5321027402 | MAMIGO, ABELL & SAGAL, MARIA RHODORA | 22,000.00 | STA. CAT. SCI(SHS), 12/18 |
| 42 | 5321087400 | EDRIAL, ELLEN & SAGAL, MARIA RHODORA | 240,000.00 | STA. CAT. NHS(SHS), 12/18 |
| 43 | 5320457401 | BADON, JONATHAN & SAGAL, MARIA RHODORA | 47,300.00 | CAWITAN HS(SHS), 12/18 |
| | | | 1,775,019.00 | |

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)

Wilfreda D. Bongalos

Schools Division Superintendent

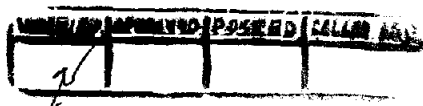
PAY FILE_PPAN_VAR(37)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS | TRANCHE |
|-----|-------------|---|-------------------|----------------|-----------|
| 1 | 5303897407 | DELES, CIRILA S & SAYCON, IREEN P | 15,600.00 | JOSE REMOLLO | 2ND & 3RD |
| 2 | 5316267401 | DELUBIO, BEVERLY M & LEDESMA, ESMERALDA | 27,000.00 | PULA ES | 3RD |
| 3 | 5302037400 | BUTALID, JEFIE D & ABSIN, ANGELA | 9,000.00 | AYA ES | 3RD |
| 4 | 5301887400 | BOLORON, KIRLAN T & YBARSABAL, MARILOU M | 12,000.00 | TALA-ON ES | 2RD |
| 5 | 5301737401 | BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU M | 7,800.00 | MAMBULOD ES | 3RD |
| 6 | 5302027405 | FACTURAN, REY B & YBARSABAL, MARILOU M | 26,400.00 | ELI E | 3RD |
| 7 | 5318587400 | ALCORAN, MA ALFIE & DY, HERILYN | 10,800.00 | TALAPTAPAN ES | 3RD |
| 8 | 5301877405 | GRAPA, ARMAN O & YBARSABAL, MARILOU M | 27,600.00 | PITOGO ES | 3RD |
| 9 | 5299037408 | ARANAS, ROMELA G & ARANI, MUHAMMAD | 70,200.00 | TAMBO ES | 3RD |
| 10 | 5303507400 | ANQUILLANO, ERNILYN G & BERNUS, GLENDA | 6,600.00 | BUTO ES | 3RD |
| 11 | 5303467401 | FABILLAR, NINSEL P & BERNUS, GLENDA | 4,800.00 | BANOG ES | 3RD |
| 12 | 5302767401 | PACULANANG, ARLENE A & BERNUS, GLENDA | 6,600.00 | MAMBAID ES | 3RD |
| 13 | 5303437408 | YMALAY, VERONICA C & BERNUS, GLENDA B | 6,000.00 | MALABAGO ES | 3RD |
| 14 | 5299617401 | YONGCO, JELLY T & ARANI, MUHAMMAD | 10,200.00 | DULI-DULI ES | 3RD |
| 15 | 5299847406 | BADILLES, DANTE G & FERMALAN, ALDRIN | 18,000.00 | ILAYA ES | 3RD |
| 16 | 5300967400 | ORELLANO, LAINET T & FERMALAN A | 7,200.00 | NUMNUM ES | 3RD |
| 17 | 5299787409 | DAGANGAN, RESTITUTO & FERMALAN, ALDRIN | 17,400.00 | TAMAO ES | 3RD |
| 18 | 5300947401 | DAYUCOS, JELEVIN E & FERMALAN, ALDRIN | 10,200.00 | LINAO ES | 3RD |
| 19 | 5304107404 | EGE, CARLOS JR B & REPOLLO, LURELEI | 3,600.00 | HAGIKHIK ES | 3RD |
| 20 | 5304217404 | ALAGADMO, JOSEPH & REPOLLO, LURELEI | 15,600.00 | OLAMBID ES | 3RD |
| 21 | 5304067406 | ALIVIADO, GINO E & REPOLLO, LURELEI | 11,400.00 | APOLOY ES | 3RD |
| 22 | 5303397400 | VILLARMENTE, ROBERT D & TUBALLA, KRISTEL | 19,980.00 | MATAMBOK ES | 3RD |
| 23 | 5299137403 | BANJAO, IRENE A & TUBALLA, KRISTELL | 16,800.00 | BAGTIC ES | 3RD |
| 24 | 5305087401 | ALCALA, LUZME C & TUBALLA, KRISTEL | 9,000.00 | MANAGBA ES | 3RD |
| 25 | 5299107400 | ABUNDO, LADY ELGIN B & TUBALLA, KRISTELL | 25,200.00 | SOTERO MES | 3RD |
| 26 | 5302047404 | RABOY, MARK A & ABSIN, ANGELA | 10,800.00 | KANSUMANDIG ES | 3RD |
| | | | 405,780.00 | | |

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE_SCH. MOOE_ELEM & SEC (151)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--|-------------------|-----------------------------|
| 1 | 5301147403 | ARRANGUEZ, MARVENA LOU C & ABINES, ROWINA | 19,000.00 | APO ISLAN(SHS), 12/18 |
| 2 | 5301027409 | PAROL, ROLAND S & ABINES, ROWINA | 22,900.00 | ANTONIO ALEJADO(SHS), 12/18 |
| 3 | 5304797408 | JAMANDRON, JOSEPHINE N. & REPOLLO, LURELEI | 24,180.00 | SIATON SCI (SHS), 12/18 |
| 4 | 5301027409 | PAROL, ROLAND S & ABINES, ROWINA | 28,500.00 | ANTONIO ALEJADO(JHS), 12/18 |
| 5 | 5301017404 | RUBIO, LOU A & ABINES, ROWINA A | 15,700.00 | FROILAN ALANANO(SHS), 12/18 |
| 6 | 5301147403 | ARRANGUEZ, MARVENA LOU C & ABINES, ROWINA | 23,200.00 | APO ISLAN(JHS), 12/18 |
| 7 | 5304797408 | JAMANDRON, JOSEPHINE N. & REPOLLO, LURELEI | 20,600.00 | SIATON SCI (JHS), 12/18 |
| 8 | 5298717401 | BACULAD, JACQUELINE C & GUINA, YVETTE | 34,300.00 | SIAPO HS, 12/18 |
| 9 | 5301217405 | FABILLAR, MAY BIANCA & CUAJAO, KAREN I | 22,700.00 | MANINGCAO JHS, 12/18 |
| 10 | 5301157408 | PADA, JUDEE ROSE & CUAJAO, KAREN I | 23,500.00 | BALUGO HS(JHS), 12/18 |
| 11 | 5298737400 | CORSAME, SOFIA P & CUAJAO, KEREN I | 30,000.00 | CAMBAOLOCTOT(JHS), 12/18 |
| 12 | 5301307406 | TUBOG, HENRY V & ABINES, ROWINA | 18,700.00 | MAG-ASO ES, 12/18 |
| 13 | 5301297401 | AVANZADO, WILSON Y & ABINES, ROWINA | 47,100.00 | DAUIN CES, 12/18 |
| 14 | 5316147407 | ZERNA, MERBEN A & ABINES, ROWINA | 32,300.00 | BASLAY ES, 12/18 |
| 15 | 5300877409 | SUAN, HAROLD A & ABINES, ROWINA A | 17,300.00 | APO ES, 12/18 |
| 16 | 5298667408 | VALLEGA, MARICHU & CUAJAO, KAREN I | 14,316.00 | JANAYJANAY, 12/18 |
| 17 | 5298747404 | TIMTIM, LIGAYA B & CUAJAO, KAREN I | 15,700.00 | ALICIA CALUMPANG, 12/18 |
| 18 | 5303177400 | PAJULAS, RUFINA C & REYESM FRANCIENNE | 59,100.00 | PALAYUHAN HS, 12/18 |
| 19 | 5304107404 | EGE, CARLOS JR B & REPOLLO, LURELEI | 13,000.00 | HAGIKHIK ES, 12/18 |
| | | | 482,096.00 | |

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)

WILFREDA B. BONGALOS
Schools Division Superintendent



PAY FILE_SCH. MOOE_ELEM & SEC (150)_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-----|-------------|--|-----------|--------------------------|
| 1 | 5298577407 | PALTINGCA, GERARDO JR T & VENTURA, LT | 35,700.00 | NAGBALAYE HS(shs), 12/18 |
| 2 | 5300427404 | DEJITO, MARIO A & EPHAN, MELINDA | 65,000.00 | MASULOG HS(JHS), 12/18 |
| 3 | 5298577407 | PALTINGCA, GERARDO JR T & VENTURA, LT | 41,665.00 | NAGBALAYE HS(Jhs), 12/18 |
| 4 | 5302057409 | CASAS, BEN P & ABSIN, ANGELA | 19,000.00 | CANGABO ES, 12/18 |
| 5 | 5312457402 | BILLONES, MERCEDITA G & ABSIN, ANGELA | 6,374.00 | MARTILO ES, 12/18 |
| 6 | 5321747400 | AMPARADO, VINCENT & ABSIN ANGELA | 18,800.00 | BUSILAC ES, 12/18 |
| 7 | 5300927401 | SAGA, REYNALDO Y & SAGAL, MARIA RHODORA | 15,400.00 | STA. CAT SCI. ES, 12/18 |
| 8 | 5302387409 | BIGAY, GEMMA N & VENTURA, LOREFE | 10,000.00 | TALALAK ES, 12/18 |
| 9 | 5300997403 | IB-IB, PI & SAGAL, MARIA RHODORA | 15,750.00 | STO. ROSARIO ES, 12/18 |
| 10 | 5302317407 | ALIVIO, JOCEL N & VENTURA, LOREFE | 17,145.00 | DANA O ES, 12/18 |
| 11 | 5304357408 | DIAMANTE, JERRY V & RPOLLO, LURELEI | 21,248.00 | MANTUYOP ES, 12/18 |
| 12 | 5303127407 | BROCE, ANTONIO O & REYES, FRANCIENNE | 40,300.00 | CASALAAN ES, 12/18 |
| 13 | 5303217408 | BROCE, HERMINIA B & REYES, FRANCIENNE | 36,000.00 | NAWACAT ES, 12/18 |
| 14 | 5304037402 | GAITERA, MICHAEL K & REPOLLO, LURELEI | 22,900.00 | SANDULOT, 12/18 |
| 15 | 5316607406 | SILVA, REYNALDO G & TUBAT, SOPHIA | 15,000.00 | SAN JOSE ES, 12/18 |
| 16 | 5303097403 | GALABAY, ELENA & TUBAT, SOPHIA | 18,200.00 | BONBON ES, 12/18 |
| 17 | 5303267401 | PAJUNAR, NESTOR G & REYES, FRANCIENNE | 45,300.00 | CANAWAY ES, 12/18 |
| 18 | 5303147406 | DELORIA, EVELYN K & TUBAT, SOPHIA | 52,200.00 | INALAD ES, 12/18 |
| 19 | 5303087409 | TINAMBACAN, AUREA K & TUBAT, SOPHIA | 16,200.00 | ALBIGA ES, 12/18 |
| 20 | 5300497406 | FEDILO, REBECCA D & EPHAN, MELINDA | 4,000.00 | TABALOGO(SHS), 12/18 |
| 21 | 5300557403 | ANGANA, GWENDOLYN L & EPHAN, MELINDA | 7,500.00 | BUDLASAN(SHS), 12/18 |
| 22 | 5300557403 | ANGANA, GWENDOLYN L & EPHAN, MELINDA | 37,795.00 | BUDLASAN(JHS), 12/18 |
| 23 | 5300497406 | FEDILO, REBECCA D & EPHAN, MELINDA | 63,287.00 | TABALOGO(JHS), 12/18 |
| 24 | 5300587407 | BONGANCISO, BERNARD T & EPHAN, MELINDA M | 27,422.00 | BUCLAN ES, 12/18 |
| 25 | 5300477407 | EPHAN, JOSEPH A & EPHAN, MELINDA M | 17,450.00 | BUDLASAN ES, 12/18 |
| 26 | 5300647404 | LACANGLACANG, LYNDON & EPHAN, MELINDA M | 15,842.00 | GUBAWAN ES, 12/18 |
| 27 | 5300627405 | DELES, TERESITA A & EPHAN, MELINDA M | 18,897.00 | MANANWIN ES, 12/18 |
| 28 | 5300637400 | RAMOS, YEHYENNE A & EPHAN, MELINDA | 16,324.00 | MANGGAPA ES, 12/18 |
| 29 | 5300597401 | FAJANELA, JERRY D & EPHAN, MELINDA | 16,726.00 | PINAMENTIGAN, 12/18 |
| 30 | 5300607406 | ABRENICA, ELISA D & EPHAN, MELINDA | 21,177.00 | TABALOGO ES, 12/18 |
| 31 | 5299107400 | ABUNDO, LADY ELGIN B & TUBALLA, KRYPEL | 15,840.00 | SOTERO SINGCO MES, 12/18 |
| 32 | 5298677402 | SOLOMON, MARY ANN N & TINDOC, REX RODRIG | 21,000.00 | ONG CHE TEE(SHS), 12/18 |
| 33 | 5298677402 | SOLOMON, MARY ANN N & TINDOC, REX RODRIG | 53,450.00 | ONG CHE TEE(JHS), 12/18 |

848,892.00

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)



W.
WILFREDA D. BONGALOS
Schools Division Superintendent

12/16/18