

7/20/2018

PAY FILE_SALARY_SHS_CANLAON_18-07-03679_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289877408	ALATON, ANTONIO R	21,751.04	4/1-30/18
2	5289877408	ALATON, ANTONIO R	21,751.04	5/1-31/18
3	5289887402	CAÑETE, MIRA T	21,751.04	4/1-30/18
4	5289887402	CAÑETE, MIRA T	21,751.04	5/1-31/18
5	5291197400	CARVAJAL, TEODORICO R	21,751.04	4/1-30/18
6	5291197400	CARVAJAL, TEODORICO R	21,751.04	5/1-31/18
7	5287377408	DESCALLAR, LEHI A	21,751.04	4/1-30/18
8	5287377408	DESCALLAR, LEHI A	21,751.04	5/1-31/18
9	5292987405	ALCALDE, MEL D	21,751.04	4/1-30/18
10	5292987405	ALCALDE, MEL D	21,751.04	5/1-31/18
11	5290327402	NICOLAS, EVE LAURENCE C	21,751.04	4/1-30/18
12	5290327402	NICOLAS, EVE LAURENCE C	21,751.04	5/1-31/18
TOTAL			261,012.48	

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

[Signature]
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
 7/23

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 7/23/18

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

7/20/2018

PAY FILE_SALARY_SHS_MABINAY_18-07-03675_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291657409	MACAHILO, ANNALIZA A.	21,751.04	4/1-30/18
2	5291657409	MACAHILO, ANNALIZA A.	21,751.04	5/1-31/18
3	5289577401	NIAGA, FER GRACE C	21,751.04	4/1-30/18
4	5289577401	NIAGA, FER GRACE C	21,751.04	5/1-31/18
TOTAL			87,004.16	

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

A.M.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Period	Called Back
<i>g</i>			

7/20/2018

PAY FILE_SALARY_SHS_ ^{MTWTFSS} _18-07-03674_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288437401	VILLABARBAS, RODEL C	21,751.04	4/1-30/18
2	5288437401	VILLABARBAS, RODEL C	21,751.04	5/1-31/18
3	5288447405	LAMPAZO, VINCENT M	21,751.04	4/1-30/18
4	5288447405	LAMPAZO, VINCENT M	21,751.04	5/1-31/18
TOTAL			87,004.16	

The above listing represents the salary of newly hired SHS TEACHERS of ^{MTWTFSS} DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/19


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
			

7/20/2018

PAY FILE_SALARY_VALENCIA_18-07-03856_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5233487403	CARO, RONA MAE P	19,985.43	4/1-30/18
2	5233487403	CARO, RONA MAE P	4,360.57	5/1-7/18
3	5293787401	PANDAY, TERESITA	19,985.43	4/1-30/18
4	5293787401	PANDAY, TERESITA	4,360.57	5/1-7/18
			48,692.00	

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

Alicia M. Sagolili
Administrative Officer IV (Cash)
AS

Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Book
<i>4</i>			

7/20/2018

PAY FILE_SALARY_VALENCIA_18-07-03856_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5233487403	CARO, RONA MAE P	19,985.43	4/1-30/18
2	5233487403	CARO, RONA MAE P	4,360.57	5/1-7/18
3	5293787401	PANDAY, TERESITA	19,985.43	4/1-30/18
4	5293787401	PANDAY, TERESITA	4,360.57	5/1-7/18
			48,692.00	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
<i>A.</i>			

4/12/2018

PAY FILE_SALARY_ELEM_CANLAON_18-07-03676_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5284697404	ATENDAN, JOHN BILLY S	19,985.43	4/1-30/18
2	5284697404	ATENDAN, JOHN BILLY S	19,985.43	5/1-31/18
3	5282327403	MISSION, EDEN A	19,985.43	4/1-30/18
4	5282327403	MISSION, EDEN A	5,674.30	5/1-9/18
5	5295507406	FLORES, DAVE CLARK L	19,985.43	4/1-30/18
6	5295507406	FLORES, DAVE CLARK L	5,674.30	5/1-9/18
7	5295587402	ELECCION, MA FE S	19,985.43	4/1-30/18
8	5295587402	ELECCION, MA FE S	5,674.30	5/1-9/18
9	5280577404	SANTIAGO, GRETCHEN D.	19,985.43	4/1-30/18
10	5280577404	SANTIAGO, GRETCHEN D.	5,674.30	5/1-9/18
TOTAL			142,609.78	

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

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

WILFREDA D. DONALOS, Ph.D., CESOV
SERVING DIVISION SUPERVISOR
CID - CHIEF 7/23/18

Verified	Approved	Period	Called Back
<i>A</i>			

7/20/2018

PAY FILE_SALARY_ELEM_SIATON_18-07-03859_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283207405	CARANDANG, REY G	19,985.43	4/1-30/18
2	5283207405	CARANDANG, REY G	13,506.25	5/1-21/18
3	5282277401	PILAS, NOVEM G	16,637.86	4/1-25/18
4	5295147402	TUBIL, MARY JANE R	17,307.37	4/1-26/18
5	5282367401	ROSAL, JOAN B	19,985.43	4/1-30/18
6	5282367401	ROSAL, JOAN B	16,097.93	5/1-25/18
7	5296637401	TALI8GOS, ANNABELLE O	19,985.43	4/1-30/18
8	5296637401	TALI8GOS, ANNABELLE O	6,988.04	5/1-11/18
9	5296717408	QUISAY, MARIBEL L	19,985.43	4/1-30/18
10	5296717408	QUISAY, MARIBEL L	8,301.78	5/1-13/18
11	5296647406	MAGPATOC, JANE C	19,985.43	4/1-30/18
12	5296647406	MAGPATOC, JANE C	7,644.90	5/1-12/18
13	5295517401	PINO, NIÑA MARIE T	19,985.43	4/1-30/18
14	5295517401	PINO, NIÑA MARIE T	8,301.78	5/1-13/18
15	5296177402	PUBLICO, IVY D	19,985.43	4/1-30/18
16	5296177402	PUBLICO, IVY D	8,301.78	5/1-13/18
17	5277067405	KINKITO, JASON R	19,985.43	4/1-30/18
18	5277067405	KINKITO, JASON R	8,301.78	5/1-13/18
19	5296197401	SAMILLANO, XENIA YGDRASIL ZOE F	19,985.43	4/1-30/18
20	5296197401	SAMILLANO, XENIA YGDRASIL ZOE F	8,301.78	5/1-13/18
21	5280907404	RAFALES, MONETTE JOY B.	19,985.43	4/1-30/18
22	5280907404	RAFALES, MONETTE JOY B.	8,301.78	5/1-13/18
23	5296147409	CABANGBANG, MARYDEL Z	19,985.43	4/1-30/18
24	5296147409	CABANGBANG, MARYDEL Z	8,301.78	5/1-13/18
TOTAL			356,134.54	

The above listing represents the salary of Elementary School Teachers in SIATON DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
9/			

7/20/2018

PAY FILE_SALARY_SHS_MABINAY_18-07-03862_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288537407	AMPIL, MARIA PERLA LUZ M	21,818.09	4/1-30/18
2	5288537407	AMPIL, MARIA PERLA LUZ M	21,818.09	5/1-31/18
3	5273037406	Cadiz, Marlon Majestad	21,818.09	4/1-30/18
4	5273037406	Cadiz, Marlon Majestad	21,818.09	5/1-31/18
5	5288507403	MONTECINO, JHUN C	21,818.09	4/1-30/18
6	5288507403	MONTECINO, JHUN C	21,818.09	5/1-31/18
7	5288707404	TEVES, JOHN PAUL JEREMIAH B	21,818.09	4/1-30/18
8	5288707404	TEVES, JOHN PAUL JEREMIAH B	21,818.09	5/1-31/18
TOTAL			174,544.72	

The above listing represents the salary of SH5 TEACHNG PERSONNEL of MABINAY DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolili
Administrative Officer IV (Cash)

Wilfreda D. Bongalos
SCHOOLS DIVISION SUPERINTENDENT

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

7/20/2018

PAY FILE_SALARY_SHS_MABINAY_18-07-03873_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295797408	AMORGANDA, DAINA G	19,985.43	4/1-30/18
2	5295797408	AMORGANDA, DAINA G	6,331.17	5/1-10/18
3	5282147401	DORIMON, RONALD C	19,985.43	4/1-30/18
4	5282147401	DORIMON, RONALD C	6,331.17	5/1-10/18
5	5295807402	ZAPANTA, JANE CHARMEN C	19,985.43	4/1-30/18
6	5295807402	ZAPANTA, JANE CHARMEN C	5,815.04	5/1-10/18
7	5296797404	OYSON, NICOLE NATALIE	19,985.43	4/1-30/18
8	5296797404	OYSON, NICOLE NATALIE	1,076.23	5/1-2/18
9	5296807409	RAMIREZ, HONEY T	19,985.43	4/1-30/18
10	5296807409	RAMIREZ, HONEY T	1,076.23	5/1-2/18
11	5294817401	MONTECALBO, MELCA B	19,985.43	4/1-30/18
12	5294817401	MONTECALBO, MELCA B	6,331.17	5/1-10/18
13	5298457402	DUYA, NIEVA JUN I	17,028.23	4/1-26/18
14	5274867400	ALEGATO, GRACE JANE A	14,071.03	4/1-22/18
15	5291037407	GAÑOLON, KRISTY	15,549.63	4/1-24/18
16	5301667400	LASTIMOSO, DHAFNY E	18,506.83	4/1-28/18
TOTAL			212,029.31	

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

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/23

W.F.
WILFRED D. KONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Period	Called Back
<i>W</i>			

6/8/2018

PAY FILE_SALARY_D.O_18-07-0871_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5302557406	BELEN, IRISH MAE B	14,752.23	6/1-30/18
2	5257767400	CERIAL, JEYLENE E	14,752.23	6/1-30/18
3	5298387401	ELEMIA, MA. IRENE CECILIA A	16,312.74	6/1-30/18
4	5305537406	HERRERA, AMABEL A	14,752.23	6/1-30/18
5	5307097409	OLORES, BERNIE C	12,577.92	6/1-30/18
TOTAL			73,147.35	

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

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/3

W
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Period	Called Back
<i>91</i>			

7/20/2018

PAY FILE_SALARY_ELEM_BINDOY_18-05-01860_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296207406	ABRASALDO, LOURDES C	19,985.43	4/1-30/18
2	5296207406	ABRASALDO, LOURDES C	5,674.30	5/1-9/18
3	5280717408	AMANTE, RIDAH MAE H	19,985.43	4/1-30/18
4	5280717408	AMANTE, RIDAH MAE H	5,674.30	5/1-9/18
5	5296327401	BALDOMAR, VANESSA P	19,985.43	4/1-30/18
6	5296327401	BALDOMAR, VANESSA P	5,674.30	5/1-9/18
7	5290707405	BALOCOS, QUILA Y	19,985.43	4/1-30/18
8	5290707405	BALOCOS, QUILA Y	5,674.30	5/1-9/18
9	5274157407	CALUMBA, RHINA JADE	19,985.43	4/1-30/18
10	5274157407	CALUMBA, RHINA JADE	5,674.30	5/1-9/18
11	5274737401	DENIEGA, CLAIRE M	19,985.43	4/1-30/18
12	5274737401	DENIEGA, CLAIRE M	5,674.30	5/1-9/18
13	5296317406	GALERA, DEPSY A	19,985.43	4/1-30/18
14	5296317406	GALERA, DEPSY A	5,674.30	5/1-9/18
15	5289807406	JUNTILLA, JONATHAN Z	19,985.43	4/1-30/18
16	5289807406	JUNTILLA, JONATHAN Z	5,674.30	5/1-9/18
TOTAL			205,277.84	

The above listing represents the salary of newly hired ELEM TEACHERS of BINDOY DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

7/20/2018

PAY FILE_SALARY_ELEM_LA LIBERTAD_18-07-03861_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292457404	MACAHILOS, MERELOU A	19,985.43	4/1-30/18
	5292457404	MACAHILOS, MERELOU A	6,331.17	5/1-10/18
2	5282787402	DESOASIDO, MARK ANTHONY D	19,985.43	4/1-30/18
	5282787402	DESOASIDO, MARK ANTHONY D	5,674.30	5/1-9/18
3	5286777403	LOMIGDONG, MANILYN G	19,985.43	4/1-30/18
	5286777403	LOMIGDONG, MANILYN G	6,331.17	5/1-10/18
4	5297067409	CALUMBA, ROCHELLE MARIE	19,985.43	4/1-30/18
	5297067409	CALUMBA, ROCHELLE MARIE	6,331.17	5/1-10/18
5	5276057404	CANETE, JANE DIANE A	19,985.43	4/1-30/18
	5276057404	CANETE, JANE DIANE A	6,331.17	5/1-10/18
6	5294697406	RECTO, JEAN RUTH O	19,985.43	4/1-30/18
	5294697406	RECTO, JEAN RUTH O	5,674.30	5/1-9/18
	5295627401	ABSIN, MARNIE JOY A	19,985.43	4/1-30/18
7	5295627401	ABSIN, MARNIE JOY A	1,733.11	5/1-3/18
TOTAL			178,304.40	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

7/20/2018

PAY FILE_SALARY_TAYASAN_18-07-03867_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288837403	BARTOLO, LADY ANN P	19,985.43	4/1-30/18
2	5288837403	BARTOLO, LADY ANN P	6,331.17	5/1-10/18
3	5289207403	SAMSON, DAISY D	19,985.43	4/1-30/18
4	5289207403	SAMSON, DAISY D	5,674.30	5/1-9/18
5	5288877401	BALASABAS, JOHNBY H	19,985.43	4/1-30/18
6	5288877401	BALASABAS, JOHNBY H	6,331.17	5/1-10/18
7	5289287400	ORTEGA, JOHN MAR A	19,985.43	4/1-30/18
8	5289287400	ORTEGA, JOHN MAR A	5,674.30	5/1-9/18
9	5288867407	CAPUNAY, JELSIE E	19,985.43	4/1-30/18
10	5288867407	CAPUNAY, JELSIE E	6,331.17	5/1-10/18
11	5283987400	DE LA LIÑA, JOVANNY B	19,985.43	4/1-30/18
12	5283987400	DE LA LIÑA, JOVANNY B	6,331.17	5/1-10/18
13	5285097408	FAUSTO, MARY GRACE B	19,985.43	4/1-30/18
14	5285097408	FAUSTO, MARY GRACE B	7,644.90	5/1-12/18
15	5288847408	DIAMOLA, ALYSSA C	19,985.43	4/1-30/18
16	5288847408	DIAMOLA, ALYSSA C	6,331.17	5/1-10/18
TOTAL			210,532.79	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

7/20/2018

PAY FILE_SALARY_SHS_SAN JOSE_18-07-03865_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293167409	ABAYON, CHRISTY LYN T	19,985.43	4/1-30/18
2	5293167409	ABAYON, CHRISTY LYN T	8,301.78	5/1-13/18
3	5295917402	RETES, MANSUETO G	19,985.43	4/1-30/18
4	5295917402	RETES, MANSUETO G	8,301.78	5/1-13/18
TOTAL			56,574.42	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/25

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
4/			

7/20/2018

PAY FILE_SALARY_ELEM_SIBULAN_18-07-03863_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283667404	BELINGAN, KATHY S	19,985.43	4/1-30/18
2	5283667404	BELINGAN, KATHY S	14,802.09	5/1-23/18
3	5294857409	DAGLE, DANNA JAMAE B	19,985.43	4/1-30/18
4	5294857409	DAGLE, DANNA JAMAE B	14,802.09	5/1-23/18
5	5283937407	FLORES, KAREN MAE R	19,985.43	4/1-30/18
6	5283937407	FLORES, KAREN MAE R	14,802.09	5/1-23/18
7	5294877408	PAALAMAN, JACQUELYN T	19,985.43	4/1-30/18
8	5294877408	PAALAMAN, JACQUELYN T	14,802.09	5/1-23/18
9	5282287405	ESTRELLADO, CHARLENE G.	19,985.43	4/1-30/18
10	5282287405	ESTRELLADO, CHARLENE G.	14,802.09	5/1-23/18
11	5296157403	ORDEN, SUZETTE MARICAR R	19,985.43	4/1-30/18
12	5296157403	ORDEN, SUZETTE MARICAR R	13,635.28	5/1-21/18
13	5297187403	CUERDA, MAIZZEH JOOPE C	12,620.96	4/1-19/18
TOTAL			220,179.27	

The above listing represents the salary of Elementary School Teachers in SIBULAN DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

7/18/2018

PAY FILE_SALARY_SHS_SIATON_18-07-03720_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5289467401	ELLIMA, NARCISA A	21,751.04	4/1-30/18
2	5289467401	ELLIMA, NARCISA A	21,751.04	5/1-31/18
3	5289137401	VERAN, RICKY F	21,751.04	4/1-30/18
4	5289137401	VERAN, RICKY F	21,751.04	5/1-31/18
5	5269437404	UY, EDSEL MARI A	21,751.04	4/1-30/18
6	5269437404	UY, EDSEL MARI A	21,751.04	5/1-31/18
7	5268927401	LAGARDE, GERRY B	21,751.04	4/1-30/18
8	5268927401	LAGARDE, GERRY B	21,751.04	5/1-31/18
9	528807740B	NANGIT, MARY ANN O	21,751.04	4/1-30/18
10	528807740B	NANGIT, MARY ANN O	21,751.04	5/1-31/18
TOTAL			217,510.40	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/18

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
<i>g</i>			

7/20/2018

PAY FILE_SALARY_SHS_SAN JOSE_18-07-03680_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269467408	Flojo, Rosalinda S.	21,751.04	4/1-30/18
2	5269467408	Flojo, Rosalinda S.	21,751.04	5/1-31/18
3	5269527405	Bayaton, Jonathan L.	21,751.04	4/1-30/18
4	5269527405	Bayaton, Jonathan L.	21,751.04	5/1-31/18
5	5269747405	Onde, Suzette S.	21,751.04	4/1-30/18
6	5269747405	Onde, Suzette S.	21,751.04	5/1-31/18
7	5290527403	KUHAY, RODRIGO P	21,751.04	4/1-30/18
8	5290527403	KUHAY, RODRIGO P	21,751.04	5/1-31/18
9	5269907408	Pacunla, Rose Ann R.	21,751.04	4/1-30/18
10	5269907408	Pacunla, Rose Ann R.	21,751.04	5/1-31/18
11	5136317402	RUBIA, SHENNA MARIE E	21,751.04	4/1-30/18
12	5136317402	RUBIA, SHENNA MARIE E	21,751.04	5/1-31/18
TOTAL			261,012.48	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Period	Cost per Week
✓			

7/20/2018

PAY FILE_SALARY_ DAUIN_18-07-03722_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5276007401	ALAM-ALAM, MARY JOYCEN A	23,455.21	4/1-30/18
2	5276007401	ALAM-ALAM, MARY JOYCEN A	23,455.21	5/1-31/18
3	5288687405	ALANANO, JERMAINE C	21,751.04	4/1-30/18
4	5288687405	ALANANO, JERMAINE C	21,751.04	5/1-31/18
5	5289147406	AZCARRAGA, KRISTINE T	21,751.04	4/1-30/18
6	5289147406	AZCARRAGA, KRISTINE T	21,751.04	5/1-31/18
7	5288377404	CARAMONTE, JAMES B	21,751.04	4/1-30/18
8	5288377404	CARAMONTE, JAMES B	21,751.04	5/1-31/18
9	5290607400	CRUZ, AILEEN ROSE N	21,751.04	4/1-30/18
10	5290607400	CRUZ, AILEEN ROSE N	21,751.04	5/1-31/18
11	5290887407	SIOCO, FLORAMAE T	21,751.04	4/1-30/18
12	5290887407	SIOCO, FLORAMAE T	21,751.04	5/1-31/18
13	5288697400	TRUNO, JULIET A	21,751.04	4/1-30/18
14	5288697400	TRUNO, JULIET A	21,751.04	5/1-31/18
15	5306467401	EMPENIDA, JUNE MARK D	7,147.70	4/1-10/18
16	5307107403	RODRIGUEZ, JEANETTE P	7,886.21	4/1-11/18
TOTAL			322,956.81	

The above listing represents the salary of **TEACHNG PERSONNEL DAUIN** DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
✓			

7/20/2018

PAY FILE_SALARY_MABINAY_18-07-03725_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298287405	ALAMA, DANILO H	16,492.74	5/1-31/18
2	5293737408	ARGUELLES, CRIS C	16,492.74	5/1-31/18
TOTAL			32,985.48	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

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

7/20/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(66)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292797409	AMORIO, LENETH T	15,298.83	4/1-23/18
2	5273677407	JO, JEACEL T.	26,614.80	SAL. SUB. - 3/1-31/18-4/1-6/18
3	5289997402	SILVANO, MARY CRIS V	43,249.05	SAL. SUB. - 2/8/18-4/6/18
4	5290627409	QUISIL, JAMAICA R	43,502.08	4/1-30/18-5/1-31/18
5	5293287403	ACASO, JEYHEE P	44,886.06	SAL. SUB. - 2/5/18-4/5/18
6	5298197404	DARIAS, JOSE II C	23,753.00	SAL. SUB. - 3/5/18-4/6/18
7	5277907407	DEO, ROSEBY A	28,978.21	SAL. SUB. - 2/26/18-4/6/18
8	5302097407	MACIAS, CRIZZA MARIE K	22,282.00	2018 CLOTHING, MIDYEAR
9	5302007406	TUBAT, SOPHIA A	22,282.00	2018 CLOTHING, MIDYEAR
10	5298277401	FABURADA, MARIVIC S	16,492.74	5/1-31/18
11	5298557408	GRAVADOR, GIGETTE G	22,282.00	2018 CLOTHING, MIDYEAR
12	5283327400	ACADEMIA, AILENE MAE A	39,970.86	4/1-30/18-5/1-31/18
13	5274017403	Imbo, Babylou S.	24,346.00	4/1-30/18-5/1-7/18
TOTAL			373,937.63	

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

Verified	Approved	Posted	Called Back
4/			

7/20/2018

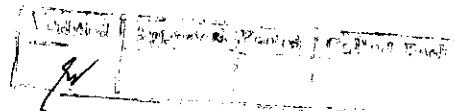
PAY FILE_SALARY_VARIOUS_(65)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298777408	MADJUS, CHRISTINE C	29,375.20	4/1-30/18-5/1-11/18
2	5296557405	BERNAL, MARIA TERESA S	30,224.00	2018 CLOTHING, YEB
3	5284997401	PIOQUINTO, MARY GRACE D	21,367.94	4/23-30/18-5/1-31/18
4	5292707408	QUILLAO, JUVILYN L	19,985.43	2/1-28/18
5	5307107403	RODRIGUEZ, JEANETTE P	10,548.70	3/16-31/18
6	5306297403	PAREDES, NENE J	16,939.82	3/16-31/18-4/1-11/18
7	5305307401	LASMARIAS, MARIA AMELIA A	17,221.57	3/19-31/18-4/1-11/18
8	5293477400	TAYONG, BONNIE MARK F	15,530.67	3/19-31/18-4/11/18
9	5209987403	ARAÑA, JOSEPHINE C	61,599.16	4/1-30/18-5/1-31/18
10	5290987402	DANIEL, ALERY R.	43,502.08	4/1-30/18-5/1-31/18
TOTAL			266,294.57	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. HONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18



7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_MABINAY 2A_18-07-03729_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5220527401	DIADA, ERLLEN E	20,710.61	T3 S1, 11/23/17-5/31/18
2	5221417407	NARCISO, JOSEPH FAITH T	20,710.61	T3 S1, 11/23/17-5/31/18
TOTAL			41,421.22	

The above listing represents the Salary Differential of MABINAY 2 DISTRICT in the Division of Negros Oriental.

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approval	Period	Called Back
<i>[Signature]</i>			

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_AMLAN_18-07-03728_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5133297404	DURAN, MARIE VIVIEN L	5,480.24	T3 S1, 7/10/17-4/30/17
2	5132457401	SIENES, ZENAIDA S	24,594.31	MT2 S1, 7/10/17-4/30/17
3	5222827400	VILLARBA, TENISSA S	12,895.64	T2 S1, 7/10/17-4/30/17
TOTAL			42,970.19	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Period	Called Back
<i>4</i>			

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_ZAMBOANGUITA_18-07-03890_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5174407408	ABEJERO, LUZVIMINDA E	11,308.41	T3 S1, 2/27/17-4/30/18
2	5200407402	BANUA, ROLAND P	1,191.42	T2 S1, 12/18/17-4/30/18
3	5202397401	ELNAR, ERICSON B	11,309.59	T3 S1, 12/18/17-4/30/18
TOTAL			23,809.42	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
4/			

7/20/2018

PAY FILE_PROMOTION_SIATON EAST_18-07-03889_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5162547407	DELFIN, LILIA Q	7847.61	T3 S1, 9/14/17-4/30/18
2	5226657408	PALALLOS, ROCELLE D	6001.00	T2 S1, 2/1/17-5/31/18
3	5165487409	KINKITO, CHRISTOPHER L	103,528.53	MT1 S1, 6/15/17-4/30/18
4	5162537402	ZETA, MARY LEAH A	3,932.84	T3 S1, 10/19/17-4/30/18
TOTAL			121,309.98	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
AS

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
WB

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

7/20/2018

PAY FILE SAL. DIFF. PROMOTION_DAUIN_18-07-03888_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5219577409	ALAM, MARILOU V	26,971.10	T3 S1, 10/19/17-5/31/18
2	5181897403	ARAGONES, CAROLINA D	25,111.16	T3 S1, 10/19/17-5/31/18
3	5181857405	DELA CRUZ, LEILA R	25,111.16	T3 S1, 10/19/17-5/31/18
4	5181757400	MORADOS, FATIMA S	25,111.16	T3 S1, 10/19/17-5/31/18
TOTAL			102,304.58	

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

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

W.D.
WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
9/22/18

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

7/20/2018

PAY FILE_PROMOTION_LA LIBERTAD_18-07-03887_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5187137406	CAMERO, NEMSIE A	22,023.29	MT2 S1, 6/27/17-4/30/18
2	5213297403	MAGALSO, MARVIN B	19,282.88	T3 S1, 11/23/17-5/31/18
TOTAL			41,306.17	

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

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18


Verified	Approved	Posted	Called Back
<i>g</i>			


7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_BINDOY_18-07-03886_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5156927403	BARRERA, MA. ROWENA D	12,374.22	T3 S1, 6/19/17-4/30/18
2	5185917408	CADIENTE, BENJIE A	3,526.00	T3 S1, 10/19/17-4/30/18
3	5199937404	VELONTA, FRECELDA R	19,282.88	T3 S1, 11/23/17-5/31/18
TOTAL			35,183.10	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23/18


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Period	Called Back
4/			

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_BINDOY_18-07-03894_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5139797400	RELASA, AUSTER C	6,360.29	HT2 S1, 4/17/17-6/60/17
2	5226787407	TEROGO, ELSIE T	21,206.24	T3 S1, 11/17/17-5/31/18
TOTAL			27,566.53	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
[Signature]

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

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_AMLAN_18-07-03891_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5243127401	ANTIQUERA, LUCY S	15,650.68	T2 S1, 6/21/17-4/30/17
2	5132687405	BAGUIO, EVA MAY L	96,683.84	MT1 S1, 7/10/17-4/30/17
TOTAL			112,334.52	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
<i>4</i>			

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_DAUIN_18-07-03875_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5089867408	DOROON, MARIA SOLIDAI	9,107.39	T3 S1, 10/19/17-5/31/18
2	5205137401	DELA CRUZ, IRENEA B	3,526.00	T3 S1, 10/19/17-4/30/18
3	5219537401	GAGA-A, IVY MARIE B	26,971.10	T3 S1, 10/19/17-5/31/18
TOTAL			39,604.49	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

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

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_SIBULAN_18-07-03799_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5232067406	ENERLAN, ALVIN O	21,382.31	T2 S1, 1/3/17-4/30/18
2	5235537409	KABRISTANTE, RONDY R	11,352.39	T3 S1, 11/23/17-5/31/18
3	5179677402	LAZALITA, CHRISTINA A	11,352.39	T3 S1, 11/23/17-5/31/18
4	5221087407	RAGAY, JEANNY ROSE U	11,352.39	T3 S1, 11/23/17-5/31/18
TOTAL			55,439.48	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.
WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
<i>A.</i>			

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_SIATON WEST_18-07-03798_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5263417407	ABEJERO, EVE W	21,821.84	T3 S1, 10/19/17-4/30/18
2	5163237402	ABING, VIRGINIA R	6,169.43	T3 S1, 9/14/17-4/30/18
3	5194217405	BALDEBRIN, JULIET A	19,018.24	T3 S1, 10/19/17-4/30/18
4	5236717407	HUSAIN, ROSALIE S	20,427.16	T3 S1, 10/19/17-4/30/18
5	5196757403	KINKITO, LOACILY D	11,206.00	T3 S1, 10/19/17-4/30/18
6	5136977402	SOLAMILLO, JAYSON C	10,273.55	T3 S1, 8/22/17-4/30/18
7	5164217400	TACALAN, MYRNA G	6,662.50	T3 S1, 8/22/17-4/30/18
TOTAL			95,578.72	

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

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W.D.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Pended	Called Back
9/1			

7/20/2018

PAY FILE_SAL. DIFF_PROMOTION_VAR_(13)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5190597402	BAROT, NIDA S	15,470.47	SP1 S4-SP2 S1, 7/24/17-2/28/18
2	5125397401	VIOLA, CHERRY M	12,846.11	T2 S3-T3 S1, 6/5/17-4/30/18
3	5225897401	RAGAY, DIVINA H	17,146.04	T1 S2-T2S1, 6/5/17-5/31/18
4	5216527407	KINAMOT, JUSTIN PAUL ARSENIO C	20,427.16	T1 S2-T3S1, 10/19/17-4/30/18
5	5145487405	IBALE, HAZEL Z	6,380.13	SP1 S4-SP2 S1, 10/17/16-4/30/18
6	5068687406	CABANO, MARNIE S	4,146.39	ADAS2 S3-ADAS 3 S1, 1/31/18-5/31/18
7	5203137409	OZOA, SHEYME S	14,166.68	T1 S2-T3 S1, 11/23/17-4/30/18
8	5222317408	SANTA CRUZ, IRISH K	22,652.14	T1 S1-T3 S1, 11/17/17-5/31/18
9	5076637402	AYANGCO, JOSEPHINE E	4,114.07	T2 S6-T3 S1, 11/17/17-5/31/18
TOTAL			117,349.19	

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

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

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT
 7/23/18

Checked	Called Back
<i>[Initials]</i>	

7/20/2018

PAY FILE_SALARY_ELEM_MABINAY_18-07-03858_DA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5275277408	CABALFIN, DAINA MARIE S	19,985.43	4/1-30/18
2	5275277408	CABALFIN, DAINA MARIE S	6,331.17	5/1-10/18
3	5295317400	VARONA, MARIA SOFEL E	19,985.43	4/1-30/18
4	5295317400	VARONA, MARIA SOFEL E	6,331.17	5/1-10/18
5	5273757403	RODRIGUEZ, ARMINDA M	19,985.43	4/1-30/18
6	5273757403	RODRIGUEZ, ARMINDA M	6,331.17	5/1-10/18
7	5304977400	SONZA, GEODE MAE A	17,307.37	4/1-26/18
TOTAL			96,257.17	

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

A
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
7/23

W
WILFREDA B. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
7/23/18

Verified	Approved	Posted	Called Back
<i>4</i>			

PAY FILE_SCH. MOOE_ELEM & SEC (55)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
46	5298867409	CADELIÑA, NULO N & NIÑAL, MARY CEL	14,800.00	BUGNAY ES, 7/18
47	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	72,000.00	MABINAY CS, 7/18
48	5298877403	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	20,800.00	MANLINGAY ES, 7/18
49	5298807401	BALDOZA, NADINE E & NIÑAL, MARY CEL	20,000.00	NAMANKA ES, 7/18
50	5298857404	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	17,000.00	TADLONG ES, 7/18
51	5303227402	AURELLOS, NILO B & REYES, FRANCIENNE	16,700.00	KABANGKALAN ES, 7/18
52	5303087409	TINAMBACAN, AUREA K & REYES, FRANCIENNE	18,600.00	ALBIGA ES, 7/18
53	5301327405	DIEGO, BEN JOFIL B & CATUBAY, MARIA SUZETTE	18,408.00	ENRIQUE V. HS, 7/18
54	5299557404	BAROTE, LIGAYA D & CATUBAY, MARIA SUZETTE	19,132.00	MAGATAS ES, 7/18
55	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZETTE	25,250.00	CANGMATING ES, 7/18
56	5302487404	SELLARDE, ELLEN K & BANGAY, GIL RANDY	49,500.00	PIO MACAHIG ES, 7/18
57	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	25,000.00	BULOD ES, 7/18
58	5299957406	MAXINO, MONICA B & REAL, CELESTE M	36,000.00	BINDOY CES, 7/18
59	5301117400	IYAS, EVELYN P & REAL, CELESTE M	12,000.00	BATANGAN ES, 7/18
60	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	17,500.00	ATOTES ES, 7/18
61	5301237404	CAMPOY, FLDRENCIA D & CATUBAY, MARIA SUZETTE	16,525.00	SIBULAN SCI. HS, 7/18
62	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	36,800.00	TARA ES, 7/18
63	5299727401	PINO, MANILEN G & AMAHIT, ARLYN	17,600.00	MAMPALASAN ES, 7/18
64	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	19,500.00	DANAWAN ES, 7/18
65	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	17,200.00	AREBASORI ES, 7/18
66	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	44,000.00	LUMBANGAN ES, 7/18
67	5300007403	DEPALAS, NELSON & ORTEGA, MARY ANN	20,400.00	DAGBASAN ES, 7/18
68	5302207407	CABUSOG, GERAMME M, & KHO, RUSSEL	19,000.00	TALAPTAPAN ES, 7/18
69	5301107405	PALARPALAR, DARLENE C & REAL, CELESTE M	17,000.00	CABUGAN ES, 7/18
70	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	17,000.00	CAMPULAY ES, 7/18
71	5301427401	YSULAN, TERESITA C & REAL, CELESTE M	11,000.00	DANAWAN ES, 7/18
72	5306197408	MANA-AY, ISABEL B & REAL, CELESTE M	17,000.00	MALAGA ES, 7/18
73	5301097401	LABE, AIDA L & REAL, CELESTE M	11,500.00	NAGCASUNOG ES, 7/18
74	5301077401	ROSALES, MERLYN S & REAL, CELESTE M	12,000.00	PANGALAYCAYAN ES, 7/18
75	5303837400	JACULBE, JUNREY & REAL, CELESTE M	12,000.00	PENAHAN ES, 7/18
76	5301477403	BAROTILLA, MERELES A & REAL, CELESTE M	12,000.00	SALONG ES, 7/18
77	5298727405	VILLARIN, ESTHER M & SAYCON, IREEN P	28,000.00	SAN JOSE PHS, ADTL - SHS FY 2018
78	5301327405	DIEGO, BEN JOFIL B & CATUBAY, MARIA SUZETTE	14,000.00	ENRIQUE V. ADTL - SHS FY 2017
79	5301167402	DIPALING, FERDINAND D & CATUBAY, MARIA SUZETTE	8,000.00	TUBIGON HS, ADTL - SHS FY 2017

1,905,393.33

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 P. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Book

7/20/2018

PAY FILE_TRAVEL_VARIOUS(57)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303037406	YAESO, ALDRIN T & SAYCON	9,000.00	REIMB. INTERNET CONNECTION
2	5070687407	REGALADO, MINDA E	4,500.00	REIMB. REG. FEE SMX, MOA
3	5177857401	GEMINA, JOSEPH R	2,115.00	TRAVEL BOHOL 6/20-22/18
4	5252317403	RUPERTO, ALEXANDRIA N	1,920.00	TRAVEL BOHOL, 4/15-18/18
5	5177557405	RAGAY, NILITA L	2,670.00	TRAVEL RO, 5/16-18/18
6	5159157402	ALAR, DAN P	1,766.00	TRAVEL TAGAYTAY, 6/5-7/17
7	5076177403	PEPITO, ARLENE A	1,752.50	TRAVEL CEBU, 5/21-22/18
8	5075877405	BALOS, FE G	1,410.00	TRAVEL CEBU, 5/21-22/18
9	5110857406	VILLAROSA, NICANOR F	2,560.00	TRAVEL CEBU, 6/14/18
10	5111137405	SINGSON, CHARLOTTE FRAN	2,380.00	TRAVEL, CEBU 6/14/18
11	5069407405	BATIANCILA, RAMON C	1,383.00	TRAVEL CEBU, 6/14/18
12	5233947402	EMPESO, REGINA CLARINA I	1,127.00	TRAVEL CEBU, 6/14/18
			32,583.50	

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

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

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

7/23/2018

PAY FILE CY 2018 MONETIZATION BATCH 6 & 7 ADA PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5093737402	AUSTERO, SUSANA S	61,778.22	30 DAYS
2	5120887401	BAJANDI, BILLY I	136,225.05	94 DAYS
3	5093777401	BALDOMERO, JOSELA MARIE R	47,371.50	22 DAYS
4	5219227400	BANUA, ELIZABETH Y	29,992.00	35 DAYS
5	5192587401	CAYUDE, BETHEL D	60,865.93	30 DAYS
6	5185877400	CENA, EVELYN B	63,643.28	30 DAYS
7	5140967401	DE LA CRUZ, ANTONIA A	67,956.04	33 DAYS
8	5157777401	DIPUTADO, MARIANITA C	34,036.82	35 DAYS
9	5185757405	FAUSTORILLA, MARLEN F	127,681.74	100 DAYS
10	5163757409	GALABAY, ELENA G	147,178.82	95 DAYS
11	5132357405	LIGO, PELAGIO S	90,941.07	58 DAYS
12	5252267401	MAGALLANES, ESTERLITO B	27,463.57	35 DAYS
13	5283587408	MENDOZA, JANETH B	27,463.57	35 DAYS
14	5129647400	MIRA, DONRE B	116,018.96	41 DAYS
15	5111207407	MONTUERTO, RUEL A	56,124.64	107 DAYS
16	5078157407	PACAÑA, MARICON B	72,074.59	35 DAYS
17	5072997401	PONCE, GENARO S	13,461.43	25 DAYS
18	5075767405	TABLATE, JAINIE M	92,748.97	64 DAYS
19	5124597405	VALLEGA, MARICHU P	116,679.35	55 DAYS
20	5137847400	ZERNA, CHRISTOPHER T	42,446.68	30 DAYS
21	5198387408	ABELLO, JENNIFER A	125,409.94	60 DAYS
22	5160057401	ABRASADO, AURORA R	88,173.85	58 DAYS
23	5187397404	[REDACTED]	[REDACTED]	30 DAYS
24	5069437409	ALCALA, MARILYN T	41,922.01	23 DAYS
25	5185967401	AMOTO, GERMIE B	130,708.24	100 DAYS
26	5194937402	AMPIL, MARIVIC Z	31,920.43	25 DAYS
27	5285937400	ARGONCILLO, HAZEL E	110,359.50	39 DAYS
28	5211307405	ARGONCILLO, RAMIL M	23,079.29	44 DAYS
29	5174797405	BARRERA, GENROS R	15,076.80	28 DAYS
30	5199547407	BAYLOSIS, CARINA S	55,922.81	40 DAYS
31	5200947408	DEGUIT, ROGER M	169,303.41	81 DAYS
32	5187557407	DIVISION, EVERSON A	84,960.36	65 DAYS
33	5226167405	DUENAS, MELCHOR A	39,145.97	28 DAYS
34	5163737400	EGE, TEOFREDA P	64,597.50	30 DAYS
35	5185817402	FACTURAN, REY B	77,511.21	60 DAYS
36	5118617408	JUANILLO, RENANTE A	110,359.50	39 DAYS
37	5174647407	LAJATO, PETER R	76,402.73	27 DAYS
38	5215557404	MAYOLA, MARTIN G	63,338.94	105 DAYS
39	5155107404	MERCADO, MELBA V	81,734.58	65 DAYS
40	5197167401	SALADO, JENEFFER L	31,920.43	25 DAYS
41	5153037400	TANO, JENNIFER C	61,778.22	30 DAYS
42	5115607404	VILLALUZ, MACRINA K	54,404.16	24 DAYS
43	5193787408	YEE, LEONILA M	28,297.79	20 DAYS
TOTAL			3,023,742.03	

The above listing represents the payment of MONETIZATION LEAVE CREDITS of Non-Teaching Personnel in the Division of Negros Oriental. BATCH 6 & 7

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. TONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Period	Called No.
3/4			3/24/18

PAY FILE_SALARY_NEWLY CLRD ELEM SCH ADM_7-24-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5075777400	TAN, MARITES R	7,284.17	July, 2018
2	5132697400	SENAGAN, PORTIA N	11,963.52	July, 2018
3	5132357405	LIGO, PELAGIO S	5,254.05	July, 2018
4	5075997400	FERNANDEZ, BERNARDITA R	5,022.76	July, 2018
5	5136537402	ELENTORIO, SALMA R	16,896.05	July, 2018
6	5078197405	ENGLIS, ANDREA LUZ S	26,996.45	July, 2018
7	5138057407	TORRES, ROSEMARIE L	30,319.70	July, 2018
8	5197387401	VAILOCES, RENANTE A	13,058.08	July, 2018
TOTAL			116,794.78	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of newly Cleared Elementary School Administrator(s) this division for the month of July 2018, as detailed above.

A.
ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)
7/24

W.D.
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
7/24/18

Verified	Approval	Posted	Called Back
<i>9/1</i>			

PAY FILE_SCH. MOOE_ELEM & SEC (55)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298567402	LIGO, PELAGIO S & SAYCON, IREEN P	23,600.00	TAPON NORTE ES, 7/18
2	5298717401	BACULAD, JACQUELINE C & SAYCON, IREEN P	5,000.00	SIAPO HS, ADTL - SHS CY 2017
3	5298697401	QUISEL, ARNULFO JR & SAYCON IREEN P	13,900.00	BASAK PS, 7/18
4	5298717401	BACULAD, JACQUELINE C & SAYCON, IREEN P	34,300.00	SIAPO HS, 7/18
5	5303037406	YAESO, ALDRIN T & SAYCON, IREEN P	51,800.00	SAN JOSE CES, 7/18
6	5301677404	RAPADA, DELIA P & VILLAN, JESSICA	21,600.00	CTTMES, 7/18
7	5302127401	REYES, JOEL T & VILLAN, JESSICA	20,200.00	MABUHAY ES, 7/18
8	5301687409	IBA, SANDRA R & VILLAN, JESSICA G	43,300.00	MANALONGON ES, 7/18
9	5300197400	CALLAO, ANALY S & ANGEL, JAYSON	49,715.00	MAGLIHE ES, 4/18-6/18
10	5300887403	LAJATO, MARILYN D & SAGAL, MARIA RHODORA	48,000.00	STA. CAT. NHS, ADTL CY 2017
11	5302917400	VILLASAN, RAELYN GRACE L & SAGAL, MARIA RHODORA	18,500.00	SAN MIGUEL ES, 7/18
12	5298947405	BALDERAS, WILMA A & GARCIA, MERIAM	15,300.00	SACSAC ES, 7/18
13	5303807406	HABEL, BOBBIE & PIOQUINTO, MARY GRACE	18,000.00	ANIBONG ES, 7/18
14	5303747409	DY, JEORGETTE & PIOQUINTO, MARY GRACE	20,000.00	TIGUIB ES, 7/18
15	5303647409	ACABO, GENE MARY F & PIOQUINTO, MARY GRACE	18,500.00	SOOK ES, 7/18
16	5303697406	LARA, ROMULO JR & PIOQUINTO, MARY GRACE	14,100.00	CANLUKDUHAN ES, 7/18
17	5299057407	DAGLE, KARLA S & ARANI, MUHAMMAD	18,000.00	AWA-AN ES, 7/18
18	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	15,900.00	CATIPON ES, 7/18
19	5302507403	FEGIDERO, ALEXANDER R & BANGAY, GIL RANDY	15,500.00	BANTOLINAO ES, 7/18
20	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	15,900.00	CALANGAG ES, 7/18
21	5302497409	MARIANO, CLAUDIA G & BANGAY, GIL RANDY	22,000.00	CABANGAHAN ES, 7/18
22	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	13,900.00	BUNAY ES, 7/18
23	5302437401	CATUBAY, JOEL G JR. & BANGAY, GIL RANDY	22,500.00	MALADPAD ES, 7/18
24	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	18,400.00	CAROL-AN ES, 7/18
25	5300887403	LAJATO, MARILYN D & SAGAL, MARIA RHODORA	100,000.00	STA. CAT. NHS, 7/18
26	5301017404	RUBIO, LOU A & ABINES, ROWINA A	23,000.00	FAAMHS, 7/18
27	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	41,400.00	BAGTIC HS, 7/18
28	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	28,100.00	CANGGOHOB HS, 7/18
29	5300287401	DAGUNAN, AILEEN D & ORTEGA, MARY ANN B	31,400.00	MAYAPOSI ES, 7/18
30	5301507407	ESTELA, NORMAN S & MACHICA, FRED A	18,000.00	MARTIN BENJAMIN, 7/18
31	5300907402	TUBLE, MAYFLOR & ABINES, ROWINA A	20,200.00	TUGAWA ES, 7/18
32	5301127404	ALATAN, ALICE A & ABINES, ROWINA	18,600.00	PANUBTUBAN ES, 7/18
33	5301297401	AVANZADO, WILSON Y & ABINES, ROWINA	53,000.00	DAUIN CES, 7/18
34	5304097400	BARRANTES, GEMMA S & REPOLLO, LURELI	50,000.00	MALOH CS, 7/18
35	5300237408	BURGOS, ANNA ROSE D & ANGEL, JAYSON	16,083.33	DALAUPON ES, 7/18
36	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	42,000.00	AYUNGON CES, 7/18
37	5304457403	SAGUBAN, FERMIN O & SAGAL, MARIA RHODORA	12,000.00	OMOSO ES, 7/18
38	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	17,100.00	ALAGASIHAN ES, 7/18
39	5302597404	ACSON, DHARISA D & BANGAY, GIL RANDY	12,000.00	TALAPTAP ES, 7/18
40	5302637402	VERBOSIDAD, REMY T & BABGAY, GIL RANDY	17,500.00	LICO-LICO ES, 7/18
41	5303817401	MERCED, MILLARD B & BANGAY, RANDY	34,500.00	GILIGAON ES, 7/18
42	5300027402	EREDIANO, NEMROD T & ORTEGA, MARY ANN	27,180.00	CAMPANUN-AN CHS, 7/18
43	5303157401	ALMAGRO, AGNES M & REYESM FRANCIENNE	14,900.00	SAN JOSE ES, 7/18
44	5303107408	SILVA, REYNALDO G & REYES, FRANCIENNE	19,700.00	PACIENTE C. HS, 7/18
45	5298827401	NARCISO, ELGIE C & NIÑAL, MARY CEL	17,600.00	BANBAN ES, 7/18

PAY FILE_SALARY_NEWLY CLRD_SEC SCH ADM_ 07-24-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5155847401	COMCOM, MARILO T	36013.62	July, 2018
TOTAL			36,013.62	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0740-012550-080 the above amount representing the salary of a newly cleared Secondary School Administrator(s) for the month of July 2018, as detailed above.

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

[Signature]
WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
[Date]

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

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

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

LDDAP-ADA No. 2018-07-132
Date : July 23, 2018
Fund Cluster : 101101
Notice of Allocation No.: 18-0013815

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

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.), Obligation Request and Status No., ALLOTMENT CLASS per (UACS), In Pesos (GROSS AMOUNT, WHOLDING TAX, NET AMOUNT), REMARKS. Includes sub-totals for Current Year A/Ps and Prior Year's A/Ps.

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 :

THREE MILLION ONE HUNDRED FORTY SIX THOUSAND ONE HUNDRED SIXTY NINE PESOS AND THIRTY SEVEN CENTAVOS ONLY
(Amount In Words)

3,146,169.37

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)

Table with columns: Verified, Approved, Passed, C. D. Bank. Includes handwritten checkmarks.

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. 2018-07-130
 Date : July 20, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010823

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	18-07-03679	PS	261,012.48		261,012.48	Sal/PERA,PVP,SHST,Caribon,4/18-5/18
DBP	SEE ATTACHED	18-07-03675	PS	87,004.16		87,004.16	Sal/PERA,PVP,SHST,Mabiny,4/18-5/18
DBP	SEE ATTACHED	18-07-03674	PS	87,004.16		87,004.16	Sal/PERA,PVP,SHST,Mabiny,4/18-5/18
DBP	SEE ATTACHED	18-07-03678	PS	46,010.36		46,010.36	Sal/PERA,PVP,SHST,Caribon,4/18-5/18
DBP	SEE ATTACHED	18-07-03856	PS	48,692.00		48,692.00	Sal/PERA,PVP,EST,Valencia,4/18-5/18
DBP	SEE ATTACHED	18-07-03676	PS	142,609.78		142,609.78	Sal/PERA,PVP,EST,Caribon,4/18-5/18
DBP	SEE ATTACHED	18-07-03859	PS	356,134.54		356,134.54	Sal/PERA,PVP,EST,Saton,4/18-5/18
DBP	SEE ATTACHED	18-07-03862	PS	174,544.72		174,544.72	Sal/PERA,PVP,SHST Pr., Mabiny,4/18-5/18
DBP	SEE ATTACHED	18-07-03873	PS	212,029.31		212,029.31	Sal/PERA,PVP,SHST,Mabiny,4/18-5/18
DBP	SEE ATTACHED	18-07-03871	PS	73,147.35		73,147.35	Sal/PERA,Div. Personnel,6/2018
DBP	SEE ATTACHED	18-07-03860	PS	205,277.84		205,277.84	Sal/PERA,PVP,EST,Bindoy,4/18-5/18
DBP	SEE ATTACHED	18-07-03861	PS	178,304.40		178,304.40	Sal/PERA,PVP,EST,La Libertad,4/18-5/18
DBP	SEE ATTACHED	18-07-03867	PS	210,532.79		210,532.79	Sal/PERA,PVP,EST,Tayasan,4/18-5/18
DBP	SEE ATTACHED	18-07-03865	PS	56,574.42		56,574.42	Sal/PERA,PVP,SHST, San Jose,4/18-5/18
DBP	SEE ATTACHED	18-07-03863	PS	220,179.27		220,179.27	Sal/PERA,PVP,EST,Sibulan,4/18-5/18
DBP	SEE ATTACHED	18-07-03720	PS	217,510.40		217,510.40	Sal/PERA,PVP,SHST,Saton,4/18-5/18
DBP	SEE ATTACHED	18-07-03680	PS	261,012.48		261,012.48	Sal/PERA,PVP,SHST, San Jose,4/18-5/18
DBP	SEE ATTACHED	18-07-03722	PS	322,956.81		322,956.81	Sal/PERA,PVP,SHST,Daun,4/18-5/18
DBP	SEE ATTACHED	18-07-03725	PS	32,985.48		32,985.48	Sal/PERA,ADAS II, Mabiny,5/18
AMORIO, LENETH T., ET. AL.	SEE ATTACHED	VARIOUS	PS	373,937.63		373,937.63	Sal. various Subed,Perm TP, Neg Or Div.
MADJUS, CHRISTINE C., ET. AL.	SEE ATTACHED	VARIOUS	PS	266,294.57		266,294.57	Sal./PERA, various TP, Neg. Or. Div.
DBP-DUMAGUETE	SEE ATTACHED	18-07-03729	PS	41,421.22		41,421.22	Sal. Diff. Prom., Mabiny II, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03728	PS	42,970.19		42,970.19	Sal. Diff. Prom., Amlan, up to 4/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03890	PS	23,809.42		23,809.42	Sal. Diff. Prom., J.M.MHS, up to 4/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03889	PS	121,309.98		121,309.98	Sal. Diff. Prom., Siaton E, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03888	PS	102,304.58		102,304.58	Sal. Diff. Prom., Daun, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03887	PS	41,306.17		41,306.17	Sal. Diff. Prom., La Libertad, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03886	PS	35,183.10		35,183.10	Sal. Diff. Prom., Bindoy, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03894	PS	27,566.53		27,566.53	Sal. Diff. Prom., Bindoy, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03891	PS	112,334.52		112,334.52	Sal. Diff. Prom., Amlan, up to 4/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03875	PS	39,604.49		39,604.49	Sal. Diff. Prom., Daun, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03799	PS	55,439.48		55,439.48	Sal. Diff. Prom., Sibulan, up to 5/18
DBP-DUMAGUETE	SEE ATTACHED	18-07-03798	PS	95,578.72		95,578.72	Sal. Diff. Prom., Siaton W, up to 4/18
BAROT, NIDA S., ET. AL.	SEE ATTACHED	VARIOUS	PS	117,349.19		117,349.19	Sal. Diff. Prom. various Dist. Neg. Or. Div.
DBP	SEE ATTACHED	18-07-03858	PS	96,257.17		96,257.17	Sal/PERA,PVP,EST,Mabiny I,4/18-5/18
Sub-total				4,786,189.71		4,786,189.71	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,786,189.71		4,786,189.71	

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

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

FOUR MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED EIGHTY NINE PESOS AND SEVENTY ONE CENTAVOS ONLY

4,786,189.71

(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)

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