

6/28/2018


PAY FILE_SALARY_SHS_SIBULAN_18-06-03489_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252297404	Calingacion, Wendell	19,985.43	4/1-30/18
2	5252297404	Calingacion, Wendell	19,985.43	5/1-31/18
3	5269717401	DESCALLAR, JONATHAN T	21,751.04	4/1-30/18
4	5269717401	DESCALLAR, JONATHAN T	21,751.04	5/1-31/18
TOTAL			83,472.94	

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


Alicia M. SAGOLLI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Period	Called Back
			

6/28/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(62)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293967402	TUBIL, NILDA	44,886.06	SAL. SUB. - 2/5/18-4/5/18
2	5293427407	GALAS, GIEFRED STEPH L	39,043.20	SAL. SUB. - 2/5/18-3/28/18
3	5307827401	CADILIG, JENNYBEL N	23,073.31	SAL. SUB. - 2/8/18-3/9/18
4	5289317403	AGUNOD, EDELYN B	20,032.64	SAL. SUB. - 3/1-28/18
5	5279807404	CHAVEZ, ZANDRA A	25,577.39	SAL. SUB. - 2/22/18-3/28/18
6	5297467401	MELON, VINA S	40,080.61	SAL. SUB. - 2/12/18-4/6/18
7	5290257401	SUPREMO, MARICEL O	43,642.54	SAL. SUB. - 1/4/18-3/4/18
8	5283877400	ALABADO, JESU MARIE V	64,390.64	SAL. SUB. - 1/1/18-3/31/18
9	5283877400	ALABADO, JESU MARIE V	43,240.00	SAL. SUB. - 11/1/17-12/31/17
10	5277517400	PESCANTE, KAREN ROSE D	20,185.96	SAL. SUB. - 2/27/18-3/26/18
11	5275677400	SUMAEL, JEA MARIE B.	44,886.36	SAL. SUB. - 2/5/18-4/5/18
12	5254257409	SAYRE, KRISTINE MYRENE ROSE L	22,179.00	SAL. SUB. - 1/1/18-1/31/18
13	5283267402	SARABIA, ELIESAR E	26,614.80	SAL. SUB. - 3/1/18-4/6/18
14	5229787406	CAMPOY, LESTER G	50,977.66	10/1-30/17-12/1-31/18
TOTAL			508,810.17	

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

Alicia M. Sagoull
Administrative Officer IV (Cash)

Wilfredo T. Bongalos
SCHOOLS DIVISION SUPERINTENDENT

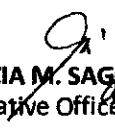
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6/28/2018

PAY FILE_SALARY_SHS_JIMALALUD_18-06-03422_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306427402	BAILADO, FRANCIS JAMES T	17,560.18	4/1-30/18
2	5305377403	DE ASIS, MARIVIC S	16,492.74	4/1-30/18
TOTAL			34,052.92	

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


ALICIA M. SAGOLICH
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Approved: _____
Account & Control Book

6/28/2018

PAY FILE_SALARY_SHS_NOHS_18-06-03428_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5286987409	CABRERA, AFDERA LELANIE T	21,751.04	4/1-30/18
2	5286987409	CABRERA, AFDERA LELANIE T	21,751.04	5/1-31/18
3	5286997403	TOLENTINO, RONALD G	21,751.04	4/1-30/18
4	5286997403	TOLENTINO, RONALD G	21,751.04	5/1-31/18
TOTAL			87,004.16	

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


ALICIA M. SAGOLUN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
76			

JUN 28 2018

PAY FILE_SALARY_ELEM_MANJUYOD_18-06-03424_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300187405	ROMANO, JESSEL C	16,492.74	5/1-31/18
2	5301827402	BALDERAS, RUSHELLE DAWN A	17,560.18	5/1-31/18
TOTAL			34,052.92	

The above listing represents the salary of MANJUYOD NON 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
8			

6/28/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(61)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5307827401	CADILIG, JENNYBEL N	13,021.21	SAL. SUB. - 3/12/18-4/6/18
2	5307197404	CABUAL, JOVELSSHE I	44,886.06	SAL. SUB. - 2/5/18-4/5/18
3	5304597407	LENIDO, RECCA JANE C	44,358.00	SAL. SUB. - 1/3/18-3/2/18
4	5295657404	TORRES, RODELYN S	26,614.80	SAL. SUB. - 3/1/18-4/6/18
5	5295657404	TORRES, RODELYN S	42,927.10	SAL. SUB. - 1/3/18-2/28/18
6	5297187403	CUERDA, MAIZZEH JOOPE C	27,020.38	SAL. SUB. - 2/19/18-3/31/18
7	5295497401	MAGALLANO, JESS RUEL REBATAI	19,985.43	3/1-31/18
8	5298277401	FABURADA, MARIVIC S	22,282.00	2018 CLOTHING, MIDYEAR
9	5226167405	DUENAS, MELCHOR A	26,876.77	5/1-31/18
10	5306237406	DY, HERILYN A	17,560.18	5/1-31/18
11	5299797403	ROSALES, JULIETA T	16,492.74	5/1-31/18
TOTAL			302,024.67	

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

[Signature]
ALICIA M. SAGOLIN
 Administrative Officer (V)(Cash)

[Signature]
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

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

PAY FILE_SALARY_NEWLY CLRD ELEM SCH ADM_6-27-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5196227402	VILLASAN, RAEYN GRACE L	7,342.05	May 2018
2	5196227402	VILLASAN, RAEYN GRACE L	7,997.61	June 2018
TOTAL			15,339.66	

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 months May, 2018 and June, 2018 as detailed above.

ALICIA M. SAGOLIJ
OC 27
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
6/27/18

Dept.	Approved	Preced	Issued	Reck
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PAY FILE_SALARY_NEWLY CLRD ELEM SCH ADM_6-27-2018

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5200477404	BENDANILLO, CARLITO S	6,688.07	September 2017
2	5200477404	BENDANILLO, CARLITO S	6,688.07	October 2017
3	5200477404	BENDANILLO, CARLITO S	6,688.07	November 2017
4	5200477404	BENDANILLO, CARLITO S	9,304.29	January 2018
5	5200477404	BENDANILLO, CARLITO S	9,304.29	February 2018
6	5200477404	BENDANILLO, CARLITO S	6,016.29	Morch 2018
7	5200477404	BENDANILLO, CARLITO S	6,016.29	April 2018
8	5200477404	BENDANILLO, CARLITO S	6,016.29	May 2018
9	5200477404	BENDANILLO, CARLITO S	6,016.29	June 2018
TOTAL			62,737.95	

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 period from September 2017 to June 2018 as detailed above.

ALICIA M. SAGULLI
AS
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS, Ph. D., CESO V
 Schools Division Superintendent
6/27/18

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6/27/2018

PAY FILE_LOYALTY PAY_MANJUYOD_18-06-03458_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5169647407	BULOTANO, CHRISTOPHER S	10,000.00	2008-2018
2	5163267406	BULOTANO, RHIA MAE L	10,000.00	2008-2018
3	5162337401	CABALLES, GINA N	10,000.00	2008-2018
4	5162317402	BALSAMO, JANICE S	10,000.00	2008-2018
5	5173407401	SUAREZ, ALBE A	10,000.00	2008-2018
6	5162357401	YAP, ANABELLA D	10,000.00	2008-2018
7	5154807406	BALASABAS, JAMES E	5,000.00	2013-2018
8	5154907401	BALDADO, CECILLE K	5,000.00	2013-2018
9	5154657408	CANEDO, LISA C	5,000.00	2013-2018
10	5155267407	CONSTANCIO, FELDA B	5,000.00	2013-2018
11	5154647403	CUID, VIRGILIO C	5,000.00	2013-2018
12	5154867403	KADUSALE, GLENDA C	5,000.00	2013-2018
13	5154847404	MERCADO, BENITO AXEL Y	5,000.00	2013-2018
14	5160337409	OCAT, ELVE S	5,000.00	2013-2018
15	5154217408	SUGUILON, JANNETTE A	5,000.00	2013-2018
16	5154347407	VILLACAMPA, WILFORD D	5,000.00	2013-2018
17	5160347403	VILLACAMPA, ELVE C	5,000.00	2013-2018
18	5157487400	CLAVANO, EVE D	5,000.00	2013-2018
19	5154337402	TAM, MELLIE ANN B	5,000.00	2013-2018

TOTAL 125,000.00

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of MANJUYOD DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolli
ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT


Verified	Approved	Planned	Controlled	Booked
<i>[Signature]</i>				

6/28/2018

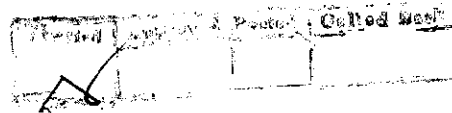
PAY FILE_LOYALTY PAY_VARIOUS_18-06-03454_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5168877405	EPIS, BENJIE B	10,000.00	2008-2018
2	5213937404	GUTANG, RAUL O	5,000.00	2013-2018
3	5204467405	ROMANO, ERNESTO D	5,000.00	2013-2018
4	5077847404	EGO-OGAN, JANE B	5,000.00	2010-2015
5	5193337403	PARAISO, LODILIZA E	10,000.00	2008-2018
6	5168887400	SUN, JIMUEL	10,000.00	2008-2018
TOTAL			45,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018, of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLJI
Administrative Officer/IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



JUN 28 2018

PAY FILE_LOYALTY PAY_JIMALALUD_18-06-03412_ADA_PS

NO.	ACCOUNT NO	NAME	AMOUNT	REMARKS
1	5205837400	ANCHETA, RITCHEL G	10,000.00	2008-2018
2	5199247401	BALOLOY, JUDITH A	5,000.00	2013-2018
3	5241377402	BERNUS, GLENDA B	10,000.00	2008-2018
4	5201947404	CALLAO, MARIA B	10,000.00	2008-2018
5	5207957407	FACTURAN, SYLVIA T	5,000.00	2013-2018
6	5203597408	GACHO, HAYCE Q	5,000.00	2013-2018
7	5204127401	GARSULA, MARIVIC B	10,000.00	2008-2018
8	5204757407	MENDAROS, SARAH E	5,000.00	2013-2018
9	5204167409	PACO, MARIBELLE F	10,000.00	2008-2018
10	5209667408	PACULANANG, MA LANIE G	5,000.00	2013-2018
11	5200087407	PAPAS, MARICEL C	5,000.00	2013-2018
12	5204777406	PLAGATA, ANNABELLE G	5,000.00	2013-2018
13	5208007401	RAZONABLE, GLORIA T	5,000.00	2013-2018
14	5199287409	REAL, GEOPHENE C	5,000.00	2013-2018
15	5205587406	TALAN, JOJI E	5,000.00	2013-2018
16	5207167408	VIDAL, MARILYN G	5,000.00	2013-2018
17	5208377400	VIDAL, TARCECIO G	5,000.00	2013-2018
TOTAL			110,000.00	

Payment LOYALTY BONUS (LONGEVITY PAY) under CY 2018 of JIMALALUD DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolli
ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

Wilfreda B. Bongalos
WILFREDA B. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

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

6/28/2018

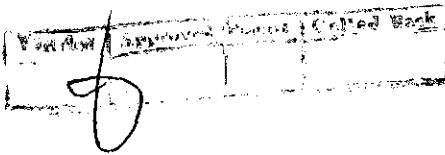
PAY FILE_HARDSHIP_STA. CATALINA 3_17-12-05416_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5208537402	OBANANA, LITO T	18,459.56	JOSE LALAMONAN ES, CY 2016
2	5152387402	GRAVADOR, MARIVIC B	16,416.75	JOSE LALAMONAN ES, CY 2016
3	5198557405	PAGNANAWON, JESUSA F	16,249.00	JOSE LALAMONAN ES, CY 2016
4	5198547401	LANTAO, PILAR A	15,843.44	JOSE LALAMONAN ES, CY 2016
5	5199367405	NUICO, NERIE MAE T	14,311.42	JOSE LALAMONAN ES, CY 2016
6	5212987401	ACOSTA, AILEEN P	14,451.41	JOSE LALAMONAN ES, CY 2016
7	5203497402	GABRIEL, MARICHO L	14,311.84	JOSE LALAMONAN ES, CY 2016
8	5217967403	DELLOSA, MARY ANN C	14,177.98	JOSE LALAMONAN ES, CY 2016
9	5260837409	SAPEQUEÑA, ALFREDO E	14,239.62	MANGGOLOD ES, CY 2016
10	5239507401	CALIBUGAR, DANNAH JIE B	10,170.44	MANGGOLOD ES, CY 2016
11	5193807407	HAOS, WYLCEE A	15,250.24	MANGGOLOD ES, CY 2016
12	5171597405	INTRUSO, URIKA CRISPY MARIE	15,210.60	MANGGOLOD ES, CY 2016
13	5250247409	HORTIZ, NACEL JOYCE E	14,239.62	MANGGOLOD ES, CY 2016
14	5231587406	OBAÑANA, JERMAELYN S	14,381.32	MANGGOLOD ES, CY 2016
15	5192227407	CHAVEZ, ELY N	15,733.84	MANGGOLOD ES, CY 2016
16	5199477405	MENIANO, ANNABELLE CORAZC	26,029.19	MANGGOLOD ES, CY 2016
TOTAL			249,476.27	

The above listing represents the Special Hardship Allowance (DISTANCE) CY 2016 of STA. CATALINA 3 DISTRICT in the Division of Negros Oriental

Alicia M. Sagolli
ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT



6/28/2018


PAY FILE_HARDSHIP_ALS_17-12-05406_ADA_P5

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5218107409	ABORDO, JOMAR C	23,060.03	ALS, CY 2015
2	5257157402	BERSABAL, ANGELO L	16,230.38	ALS, CY 2015
3	5175107408	GARGOLES, HERBERT B	27,062.50	ALS, CY 2015
4	5115967408	AMISTOSO, ARLEN E	24,323.35	ALS, CY 2015
5	5238157405	LARONA, RYAN CYRUS L	23,186.25	ALS, CY 2015
6	5213937404	GUTANG, RAUL O	24,326.06	ALS, CY 2015
7	5256957400	TEVES, RANDY D	15,236.68	ALS, CY 2015
8	5194787407	MINGAO, MARVIN S	22,720.26	ALS, CY 2015
9	5199317402	ADOLFO, FRANCIS ALVIN G	26,912.15	ALS, CY 2015
10	5115387404	ABDULLA, MIZPA S	25,564.50	ALS, CY 2015
11	5077387405	ABESTADO, ARNOLD U	27,062.50	ALS, CY 2015
12	5189367403	PORDALIZA, JUNIE D	26,661.03	ALS, CY 2015
13	5211187401	ELNAR, GEORGE O	24,569.71	ALS, CY 2015
TOTAL			306,915.40	

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


ALICIA M. SAGOLIL
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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6/28/2018

PAY FILE_STEP INC_VARIOUS DISTRICTS_18-06-03397_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5079007405	ACAB, MARCIANA D	1,703.45	7/31/17-2/28/18
2	5089777407	ALABATA, ROSE MARIE T	2,814.82	4/17/17-2/28/18
3	5079367409	ALAP AP, ELIZABETH A	3,128.10	6/26/17-2/28/18
4	5079577404	ALAP AP, JESUS A	5,057.85	2/1/17-2/28/18
5	5093577400	ALBINA, JUANITA T	5,896.62	10/16/15-2/28/18
6	5078847401	LIMBAGA, LORNA D	3,273.86	12/9/16-2/28/18
7	5123257404	MORADOS, LENITH V	971.06	10/10/17-2/28/18
8	5244797402	QUIRIT, JERYL LOU C	1,610.87	7/21/17-2/28/18
9	5244787408	SILORIO, MERLISA P	1,610.87	7/21/17-2/28/18
10	5123327406	TABANGAN, TITA A	3,945.45	9/10/16-2/28/18
11	5079657401	TUANGCO, GEMA A	7,003.27	4/24/15-2/28/18
12	5088607403	TUBIL, JOCELYN D	4,192.64	8/2/16-2/28/18
13	5123227401	TUBIO, LAURIE D	1,321.35	9/22/17-2/28/18
14	5076297408	ELMA, AQUILES T	466.38	9/27/17-2/28/18
15	5076607409	ELUM, ELIZABETH B	1,876.00	7/11/17-2/28/18
16	5088397408	YAP, FEDELA C	939.96	2/14/17-5/31/17
17	5121007408	SIENES, MARIA ELVIE E	1,586.13	1/6/17-5/31/17
TOTAL			47,398.68	

The above listing represents the Step Increment Differential of Elementary Teaching & Non-teaching personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

Alicia M. Sagolih
ALICIA M. SAGOLIH
 Administrative Officer, IV (Cash)

Wilfreda B. Bongalos
WILFREDA B. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Closed	Week
<i>[Signature]</i>				

6/28/2018

PAY FILE_STEP INC_VARIOUS DISTRICTS_18-06-03396_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5127407408	LA-AG, MA. THERESA A	3,123.31	2/15/17-2/28/18
2	5202397401	ELNAR, ERICSON B	2,751.46	11/1/16-12/17/17
TOTAL			5,874.77	

The above listing represents the Step Increment Differential of SECONDARY Teaching & Non-teaching personnel of VARIOUS DISTRICTS in the Division of Negros Oriental.

A.
ALICIA M. SAGOLIL
Administrative Officer (Cash)

W.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Checked	Approved	Prepared	Initials	Mark

6/28/2018


PAY FILE_SAL. DIFF_PROMOTION_BACONG_18-06-03408_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5125377401	SAMSON, AMALIA O	28,591.83	MT2 S1, 6/5/17-4/30/18
2	5125477407	SARDAN, JOSEPHINE T	102,031.76	MT1 S1, 7/11/17-4/30/18
3	5207467404	SELORIO, JUBELEN V	13,692.84	T3 S1, 7/10/17-4/30/18
4	5073177404	VENTURA, JOSEPHINE I	112,573.40	MT1 S1, 6/5/17-4/30/18
5	5179297400	VERGARA, GINA MARIE T	13,681.36	T3 S1, 7/11/17-4/30/18
TOTAL			270,571.19	

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


ALICIA M. SAGOLLI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
			

6/28/2018

PAY FILE_SAL. DIFF_PROMOTION_DAUIN_18-06-03407_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5079207406	ALABATA, DOMINGA S	6,892.09	T3 S1, 10/19/17-4/30/18
2	5123287408	ALAMA, JUDIT T	8,120.69	T3 S1, 10/26/17-4/30/18
3	5078847401	LIMBAGA, LORNA D	2,363.00	T3 S1, 10/26/17-4/30/18
4	5205137401	DELA CRUZ, IRENEA B	19,018.24	T3 S1, 10/19/17-4/30/18
5	5078747405	RUSSEL, JEMUEL M	5,421.05	T3 S1, 10/19/17-4/30/18
TOTAL			41,815.07	

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


ALICIA M. SAGORILI
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Per ed	Called Back
			

6/28/2018

PAY FILE_SAL. DIFF_PROMOTION_STA. CATALINA SOUTH_18-06-03406_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5248087405	BAHANDI, ROSIE N	21,821.84	10/19/17-4/30/18
2	5172807407	BANA AY, AIDA A	66,772.76	10/19/17-4/30/18
3	5172827406	ENAD, LUZ T	69,996.51	10/19/17-4/30/18
4	5173227400	RAFALES, DIDITH E	74,702.64	10/19/17-4/30/18
5	5166577406	SANCHEZ, MERLITA M	73,151.86	10/19/17-4/30/18
6	5172837401	TENORIO, MARIBEL E	74,702.64	10/19/17-4/30/18
TOTAL			381,148.25	

The above listing represents the Salary Differential of STA. CATALINA SOUTH DISTRICT in the Division of Negros Oriental.

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

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

6/28/2018

PAY FILE_SAL. DIFF_PROMOTION_SHS_18-06-03405_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5180797401	ABRINICA, ROVIL P	14,113.25	6/7/17-4/30/18
2	5263927409	ALVIOLA, ABELARDO C	14,731.07	6/9/17-3/31/18
3	5180807406	LASCONIA, RITCHEL N	7,730.17	5/29/17-4/30/18
4	5261067405	NARCISO, JOEFRE D	16,165.23	6/9/17-3/31/18
TOTAL			52,739.72	

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

J. S.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

W. B.
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


Verified	Approved	Posted	Col. A Back
<i>[Signature]</i>			

6/28/2018

PAY FILE_SAL. DIFF_PROMOTION_SIBULAN_18-06-03409_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5113887409	BANQUERIGO, BABY CATHERI	4,669.16	11/23/17-4/30/18
2	5212197401	PERKINS, JANLE D	9,636.79	11/23/17-4/30/18
3	5120857408	VIDAMO, NOLLY V	6,098.67	11/17/17-4/30/18
TOTAL			20,404.62	

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


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
			

6/28/2018

PAY FILE_SAL. DIFF_PROMOTION_SIATON WEST_18-06-03411_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5164647405	FRANCISCO, RIZA JUNE S	23,409.04	8/22/17-4/30/18
2	5196727400	PESCUELA, CHRISTINE B	25,143.57	8/22/17-4/30/18
TOTAL			48,552.61	

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

A.M. Sagolkl
ALICIA M. SAGOLKL
Administrative Officer IV (Cash)

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
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6/28/2018

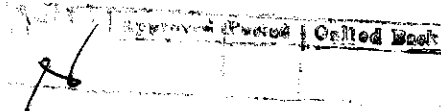
PAY FILE_SAL. DIFF_PROMOTION_VAR_(11)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5145487405	IBALE, HAZEL Z	33,575.82	10/17/16-4/30/18
2	5212947402	BENLOT, MAYRA R	6,704.04	10/26/17-4/30/18
TOTAL			40,279.86	

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

A
ALICIA M. SAGOLIN
OC PS
Administrative Officer IV (Cash)

W
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT



6/28/2018


PAY FILE_SAL. DIFF_PROMOTION_TAYASAN_18-06-03410_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5200987406	CALUMBA, CELEDARIO C	3,738.67	4/17/17-7/31/17
2	5224007400	DAMASO, ANAMIE T	15,736.44	6/19/17-4/30/18
3	5177767401	GARGOLES, MYRLA P	10,207.30	6/19/17-4/30/18
TOTAL			29,682.41	

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


ALICIA M. SAGOLIN
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Per ed	Called Back
			

PAY FILE_SCH. MOOE_ELEM & SEC (48)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300037407	TORRES, PRIMITIVO A & ORTEGA, MARY ANN	11,000.00	CANGGOHOB HS, ADTL SHS FY 2017
2	5301217405	FABILLAR, MAY BIANCA & CATUBAY, MARIA SUZETTE	10,000.00	MANINGCAO HS, ADTL SHS FY 2017
3	5301647401	CABRERA, AIRUS LEE T & MACHICA, FREDA S	74,000.00	SILAB CHS, ADTL SHS FY 2016
4	5301597408	SALACUT, NANCY M & MACHICA, FREDA S	53,000.00	JANTIANDN HS, ADTL SHS FY 2016
5	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	3,000.00	PAYMENT AWARD WINNING SBFP 2017-2018
6	5300747400	ARIZA, ANECITA S & MACHICA, FREDA S	2,000.00	PAYMENT AWARD WINNING SBFP 2017-2018
7	5301167402	DIPALING, FERDINAND D & CATUBAY, MARIA SUZETTE	56,509.00	TUBIGON HS, 4/18-6/18
8	5300667403	GONZALES, ERNESTO JR & LEDESMA, ESMERALDA T	67,000.00	BINALBAGAN ES, 4/18-6/18
9	5300407405	ABONDIENTE, JHONAS P & LEDESMA, ESMERALDA T	41,000.00	MINABUNTOD ES, 4/18-6/18
10	5302197402	GOLDOVE, GREG R & KHO, RUSSEL	50,500.00	PAGSALAYON ES, 4/18-6/18

368,009.00

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

A. Sagala
ALICIA M. SAGALA
Administrative Officer IV (Cash)

W. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

10/17/18	Approved	Posted	Called Back
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PAY FILE_SCH. MOOE_ELEM & SEC (47)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5300937406	FERRER, AIME D & FERMALAN, ALDRIN	13,900.00	NUMNUMES, 6/18
2	5300987409	DAGODOG, JETHUR C & FERMALAN, ALDRIN	23,300.00	PINOCAWAN ES, 6/18
3	5302937409	GIRASOL, MARIA A & TAGUIBULOSAN, JAIME	89,000.00	ABIS ES, 4/18-6/18
4	5299287401	MARCHAN, JOSEPHINE F & ALINABO, MARIA KRISTINA	24,485.00	CAIDIOCAN ES, 6/18
5	5300127408	CALIJAN, CLIFDOR S & ANGEL, JAYSON	15,809.00	LAG-IT ES, 2ND Q
6	5301307406	TUBOG, HENRY V & ABINES, ROWINA	48,000.00	MAG-ASO ES, 4/18-6/18
7	5304097400	BARRANTES, GEMMA S & REPOLLO, LURELI	50,000.00	MALOH CS, 6/18
8	5301337400	MUSCA, JENNIBEB V & CATUBAY, MARIA SUZETTE	45,806.00	ESCAGUIT ES, 4/18-6/18
9	5298927406	PACULANANG, WENDIL B & TUBALLA, KRISTEL	31,800.00	CAMPUYO ES, 6/18
10	5304297401	QUITAY, MARIA LUZ E & REYES, FRANCIENNE D	98,000.00	LINDY P., 4/18-6/18
11	5303117402	AGOR, ALAN A & REYES, FRANCIENNE	132,000.00	SUMALIRING HS, ADTL SHS FY 2016
12	5302807400	FERNANDO, NORA M. & TAGUIBULOSAN, JAIME	53,000.00	INAPOY HS, ADTL SHS FY 2016
13	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZETTE	59,350.00	CANGMATING ES, 4/18-6/18
14	5304187401	GRAMPON, JOVELYN A & BANGALANOO, LEIZL B	58,200.00	LUTOBAN ES, 4/18-6/18
15	5304137408	DE LA PEÑA, HARRIET & BANGALANOO, LEIZL B	49,800.00	FELIX TIO, 4/18-6/18
16	5304197405	ELNAR, SHERWIN C & BANGALANDO, LEIZL B	65,400.00	MAYABON ES, 4/18-6/18
17	5304117409	GUMIZAD, JAIME B & BANGALANDO, LEIZL B	58,100.00	KALADIAS ES, 4/18-6/18
18	5300427404	DEJITO, MARIO A & EPHAN, MELINDA	80,000.00	MASULOG HS, 6/18
19	5304077401	PALADAR, FLODELIZA, T & REPOLLO, LURELI	55,000.00	NASIPIT ES, 4/18-6/18
20	5304047407	AUSTRAL, ISABEL R & REPOLLO, LURELI	60,000.00	CATICUGAN ES, 4/18-6/18
21	5304437404	MORENO, GLAIZA M & REPOLLO, LURALEI	47,800.00	MANAGOBOSOB ES, 4/18-6/18
22	5304447409	QUILNET, ROMILO R & REPOLLO, LURALEI	39,000.00	ULAYAN ES, 4/18-6/18
23	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	22,000.00	SOLOGGON ES, 6/18
24	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	41,000.00	NORTH POB, 4/18-6/18
25	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU M	42,000.00	MAMBULOD ES, 4/18-6/18
26	5302037400	BUTALID, JEFIE D & YBARSABAL, MARILOU M	45,000.00	AYA ES, 4/18-6/18
27	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	50,000.00	TALA-ON ES, 4/18-6/18
28	5302047404	RABOY, MARK A & YBARSABAL, MARILOU M	50,000.00	KANSUMANDING ES, 4/18-6/18
29	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	60,000.00	ELI ES, 4/18-6/18
30	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	66,000.00	LLCES, 6/18
31	5302077408	DUNQUE, RANDY D & YBARSABAL, MARILOU M	70,000.00	MARTILO ES, 4/18-6/18
32	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	72,000.00	NASUNGGAN ES, 4/18-6/18
33	5301767405	AMPARADO, HECTOR T & YBARSABAL, MARILOU M	105,600.00	PACUAN ES, 4/18-6/18
34	5304997409	GRAMPON, SEGUNDINO, M & CATUBAY, MARIA SUZETTE	51,313.00	LOOC ES, 4/18-6/18
35	5301177407	VILLALUZ, MACRINA K & CATUBAY, MARIA SUZETTE	94,100.00	MAGSAYSAY ES, 4/18-6/18

1,966,763.00

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

ALICIA M. SAGOLIK
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Pooled	Called Back
66			

6/28/2018

PAY FILE_SCH. MOOE_ELEM & SEC (49)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301167402	DIPALING, FERDINAND D & CATUBAY, MARIA SUZETTE	20,000.00	TUBIGON HS, ADTL SHS FY 2016
2	5301157408	PADA, JUDEE ROSE & CATUBAY, MARIA SUZETTE	6,000.00	SIBULAN NHS BALUGO EXT., ADT. FY 2017
3	5300627405	DELES, TERESITA A & EPHAN, MELINDA M	62,000.00	MANANAWIN ES, 4/18-6/18
			88,000.00	

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

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

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
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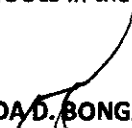
6/28/2018

PAY FILE_SCH. MOOE_ELEM & SEC (50)_ADA_MODE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299837401	CALLAO, WARNER & FERMALAN, ALDRI	51,000.00	TAYASAN NHS, ADTL FY 2018
			51,000.00	

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


ALICIA M. SAGOLIJ
Administrative Officer IV (Cash)


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
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6/28/2018

PAY FILE_TRAVEL_VARIOUS(55)_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5233947402	EMPESO, REGINA CLARINA I	3,315.00	TRAVEL BOHOL, 5/25-26/18
2	5129567403	PANESA, KARLA C	2,550.00	TRAVEL BOHOL, 5/26/18
3	5129567403	PANESA, KARLA C	1,475.00	TRAVEL CEBU, 5/21-23/18
4	5069387406	BATIANCILA, MIRIAM LOU T	1,559.50	TRAVEL CEBU, 5/17-18/18
5	5286367407	BANATANTO, NORBERTO L	1,719.00	TRAVEL CEBU, 5/24-26/18
6	5200137400	PARAGOSO, ESTERLINA B	1,559.00	RTRAVEL CEBU, 6/4/18
7	5200137400	PARAGOSO, ESTERLINA B	2,049.00	TRAVEL CEBU, 6/14/18
8	5200137400	PARAGOSO, ESTERLINA B	2,165.00	TRAVEL CEBU, 5/16-18/18
9	5146597401	CABAJON, JENITH C	2,480.00	TRAVEL CEBU, 5/28/18
10	5117857904	LUAREZ, FAY C	2,392.00	TRAVEL ILOILO, 6/25/18
11	5269587402	Veracruz, Deovenson I.	8,505.00	TRAVEL CEBU, 5/16-18/18
12	5125947401	RESOOR, NONALE Q	1,440.00	TRAVEL CEBU, 5/21-24/18
13	5125947401	RESOOR, NONALE Q	1,275.00	TRAVEL 4/16-22/18
14	5125947401	RESOOR, NONALE Q	10,980.00	TRAVEL QC, 4/14/18
15	5280417401	CALUMPANG, ERLINDA N	1,202.00	TRAVEL CEBU, 5/21-24/18
16	5280427406	PICARDAL, RACHEL B	1,496.00	TRAVEL CEBU, 5/17-18/18
17	5280427406	PICARDAL, RACHEL B	3,025.00	TRAVEL CEBU, 5/26/18
			49,186.50	

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

Alicia M. Sagolji
 Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

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

6/28/2018

PAY FILE_TRAVEL_17-12-05390_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5252187404	CIMAFRANCA, EINSTEIN T.	5,102.00	MAY, 2018
2	5252327408	PINUTO, ERWIN C.	5,840.00	MAY, 2018
3	5252417409	TUBOG, PHILIP C	3,141.00	MAY, 2018
4	5179697401	LUZURIAGA, YAKAL O	8,230.00	MAY, 2018
5	5308737406	ABADINES, MONICA P	3,025.00	MAY, 2018
6	5308757405	BALDAZANO, WENDY L	3,025.00	MAY, 2018
7	5293617403	QUITOY, DESIDERIO T JR.	4,900.00	MAY, 2018
			33,263.00	

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


ALICIA M. SAGOLJU
Administrative Officer IV (Cash)


WILFRED D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Entered	Approved	Posted	Called Back
			

PAY FILE_MDS_LOCAL TRAVEL_18-06-03057_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	34,160.10	JAN - MAY, 2018
2	5062167401	ABALLE, CARMELITA R	47,276.25	JAN - MAY, 2018
3	5160057401	ABRASADO, AURORA R	39,431.25	JAN - MAY, 2018
4	5069437409	ALCALA, MARILYN T	47,276.25	JAN - MAY, 2018
5	5069677408	ASDILLO, MELCHORA DIOSDADA G	46,141.62	JAN - MAY, 2018
6	5070727405	BAJAR, MYRNA ROY V	39,431.25	JAN - MAY, 2018
7	5069407405	BATIANCILA, RAMON C	16,780.00	JAN - MAY, 2018
8	5072507408	CALUMPANG, ERIC EXEQUIL E	16,780.00	JAN - MAY, 2018
9	5074817401	CAMPOY, JERRY M	13,966.25	JAN - MAY, 2018
10	5070147401	CHIU, EMILDA K	38,498.75	JAN - MAY, 2018
11	5175207403	INIT, MARIVIC D	45,066.25	JAN - MAY, 2018
12	5069117403	MADIA, ANTONIO L	16,780.00	JAN - MAY, 2018
13	5069797402	MAYAGMA, ELLEN R	38,498.75	JAN - MAY, 2018
14	5089207408	MIRA, ELYNN C	45,608.75	JAN - MAY, 2018
15	5069837401	NUEZ, ESTER I	37,141.25	JAN - MAY, 2018
16	5069957405	PALONGPALONG, REINFRED S	46,158.75	JAN - MAY, 2018
17	5069577402	PASQUIL, ARECIA B	47,276.25	JAN - MAY, 2018
18	5070567402	PONTINELA, RENARIO E	16,780.00	JAN - MAY, 2018
19	5070717401	QUIRIT, ELIZABETH S	39,431.25	JAN - MAY, 2018
20	5070687407	REGALADO, MINDA E	47,276.25	JAN - MAY, 2018
21	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	39,431.25	JAN - MAY, 2018
22	5069807407	SIBUL, JULIE A	39,431.25	JAN - MAY, 2018
23	5111137405	SINGSON, CHARLOTTE FRANCIS C	45,608.75	JAN - MAY, 2018
24	5069617401	TABIO, LUISITA D	46,158.75	JAN - MAY, 2018
25	5084217401	TAMPARIA, EVALYN A	39,431.25	JAN - MAY, 2018
26	5096247409	TERO, RUNI JOHN P	16,371.25	JAN - MAY, 2018
27	5069367407	TORRES, DEODATO L	16,780.00	JAN - MAY, 2018
28	5069587407	VELASCO, ESTELA S	39,431.25	JAN - MAY, 2018
29	5110857406	VILLAROSA, NICANOR F	45,608.75	JAN - MAY, 2018
30	5283427405	QUIRIT, DEANNE BETH S	36,262.50	JAN - MAY, 2018
31	5252317403	NOCETE, ALEXANDRIA M	36,262.50	JAN - MAY, 2018
32	5284547406	CELIS, ANNALEE R	38,962.50	JAN - MAY, 2018
33	5283487402	YURONG, FARREN LEIGH B	36,262.50	JAN - MAY, 2018
34	5283477408	OPADA, RYBONETTE A	36,262.50	JAN - MAY, 2018
35	5283457409	ENARDECIDO, ROSALIE A	36,262.50	JAN - MAY, 2018
36	5283507401	BESARIO, MARIA NEHMIA Y	36,262.50	JAN - MAY, 2018
37	5283467403	CADIENTE, MARYDEL C	36,262.50	JAN - MAY, 2018
38	5283447404	BAROT, AMALIA G	36,262.50	JAN - MAY, 2018
39	5283677409	TRASMONTE, BRENT JOHN D	36,262.50	JAN - MAY, 2018
40	5284557401	ROTA, DEBORAH ANNE O	36,262.50	JAN - MAY, 2018
TOTAL			1,449,599.22	

The above listing represents the full payment of HAZARD PAY of Medical and Dental Section personnel of the Division of Negros Oriental.

Alicia M. Sagouli
ALICIA M. SAGOULI
 Administrative Officer IV (Cash)

Wilfreda D. Bongalos
WILFREDA D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Bank
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PAY FILE_MDS_LOCAL TRAVEL_18-06-03236_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5267257400	CONSING, JEAZON MARK P	1,200.00	MAY, 2018
2	5069677408	ASDILLO, MELCHORA DIOSDADA G	1,200.00	MAY, 2018
3	5069437409	ALCALA, MARILYN T	1,200.00	MAY, 2018
4	5070687407	REGALADO, MINDA E	1,200.00	MAY, 2018
5	5111137405	SINGSON, CHARLOTTE FRANCIS C	1,200.00	MAY, 2018
6	5089207408	MIRA, ELYNN C	1,200.00	MAY, 2018
7	5069577402	PASQUIL, ARECIA B	1,200.00	MAY, 2018
8	5069957405	PALONGPALONG, REINFRED S	1,200.00	MAY, 2018
9	5069617401	TABIO, LUISITA D	1,200.00	MAY, 2018
10	5062167401	ABALLE, CARMELITA R	-	MAY, 2018
11	5110857406	VILLAROSA, NICANOR F	1,200.00	MAY, 2018
12	5175207403	INIT, MARIVIC D	1,200.00	MAY, 2018
13	5084217401	TAMPARIA, EVALYN A	1,200.00	MAY, 2018
14	5069717406	SALIMBAGAT, FLOREVIL SHEBA D	1,200.00	MAY, 2018
15	5070147401	CHIU, EMILDA K	1,200.00	MAY, 2018
16	5069797402	MAYAGMA, ELLEN R	1,200.00	MAY, 2018
17	5070717401	QUIRIT, ELIZABETH S	1,200.00	MAY, 2018
18	5070727405	BAJAR, MYRNA ROY V	1,200.00	MAY, 2018
19	5160057401	ABRASADO, AURORA R	1,200.00	MAY, 2018
20	5069587407	VELASCO, ESTELA S	1,200.00	MAY, 2018
21	5069807407	SIBUL, JULIE A	1,200.00	MAY, 2018
22	5069837401	NUEZ, ESTER I	1,200.00	MAY, 2018
23	5283427405	QUIRIT, DEANNE BETH S	1,200.00	MAY, 2018
24	5252317403	NOCETE, ALEXANDRIA M	1,200.00	MAY, 2018
25	5284547406	CELIS, ANNALEE R	1,200.00	MAY, 2018
26	5283487402	YURONG, FARREN LEIGH B	1,200.00	MAY, 2018
27	5283477408	OPADA, RYBONETTE A	1,200.00	MAY, 2018
28	5283457409	ENARDECIDO, ROSALIE A	1,200.00	MAY, 2018
29	5283507401	BESARIO, MARIA NEHMIA Y	1,200.00	MAY, 2018
30	5283467403	CADIENTE, MARYDEL C	1,200.00	MAY, 2018
31	5283447404	BAROT, AMALIA G	1,200.00	MAY, 2018
32	5283677409	TRASMONTE, BRENT JOHN D	1,200.00	MAY, 2018
33	5070567402	PONTINELA, RENARIO E	1,200.00	MAY, 2018
34	5072507408	CALUMPANG, ERIC EXEQUIL E	1,200.00	MAY, 2018
35	5096247409	TERO, RUNI JOHN P	1,200.00	MAY, 2018
36	5069367407	TORRES, DEODATO L	1,200.00	MAY, 2018
37	5069407405	BATIANCILA, RAMON C	1,200.00	MAY, 2018
38	5069117403	MADIA, ANTONIO L	1,200.00	MAY, 2018
39	5074817401	CAMPOY, JERRY M	1,200.00	MAY, 2018
TOTAL			45,600.00	

The above listing represents the reimbursement of traveling expenses of Medical and Dental Section personnel of the Division of Negros Oriental for the month of MAY, 2018

Alicia M. Sagolli
ALICIA M. SAGOLLI
 Administrative Officer IV (Cash)

Wilfredo D. Bongalos
WILFREDO D. BONGALOS
 SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Posted	Called Back
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Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas
SCHOOLS DIVISION OF NEGROS ORIENTAL
www.depednegor.net

June 27, 2018


The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

Madam:

Please debit account number 5231447402 (Juliet B. Ausejo) the amount of Eight Thousand Nine Hundred Eighty Nine & 73/100 (P8,989.73) Pesos Only and credit to account number 5200677405 (John Joseph G. Ausejo). This amount represents Hardship Allowance CY 2015 of Ulayan ES, Siaton 3 District, Division of Negros Oriental.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)

Verified	Approved	Posted	Entered Back
			


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

Tel. Nos. (035) 225-2838 / 225-3667 / 422-7644 (Division Superintendent's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035) 225-6160 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7612 (Educ. Executives Section); (035) 225-1640-2 / (035) 225-1640 (Acad. Budget Section); (035) 422-3921 (Supply Section)



Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas
SCHOOLS DIVISION OF NEGROS ORIENTAL
www.depednegor.net

June 27, 2018

The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

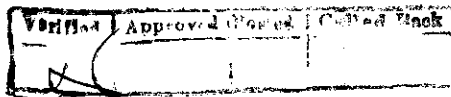
Madam:


Please debit and credit from the following names and account numbers the amount stated below which was erroneously encoded. Said amount represents the Hardship Allowance CY 2015 of DepEd Ayungon District, Division of Negros Oriental.

<u>Debit</u>			<u>Credit</u>		
<u>Acct. No.</u>	<u>Name</u>	<u>Amount</u>	<u>Acct. No.</u>	<u>Name</u>	<u>Amount</u>
1. 5250147403	Romano, Maria Liza L	P14,995.57	1. 5204977407	Turtur, Relyn A	P 14,995.57
2. 5204977407	Turtur, Relyn A	3,561.04	2. 5278117404	Medez, Bernabeth B	3,561.04
3. 5278117404	Medez, Bernabeth D	6,134.42	3. 5275007405	California, Hannie Glaze	6,134.42
4. 5275007405	California, Hannie Glaze	12,861.60	4. 5204057409	Andoy, Dardie N	12,861.60
5. 5204057409	Andoy, Dardie N	14,957.55	5. 5204047404	Luang, Jocelyn B	14,957.55
6. 5204047404	Luang, Jocelyn B	14,345.86	6. 5203567404	Gerasmia, Kathyren D	14,345.86
7. 5203567404	Gerasmia, Kathyren D	13,912.90	7. 5204117406	Elmaco, Lilibeth C	13,912.90
8. 5204117406	Elmaco, Lilibeth C	7,521.98	8. 5256467407	Emperado, Mae Hope D	7,521.98
9. 5256467407	Emperado, Mae Hope D	2,434.56	9. 5279147404	Dejan, Archie	2,434.56
10. 5279147404	Dejan, Archie	19,507.05	10. 5210997402	Elentorio, Elsie J	19,507.05
11. 5210997402	Elentorio, Elsie J	10,188.72	11. 5165917404	Arcala, Juma E	10,188.72

Thank you.

Very truly yours,




ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


WILFREDA B. BONGALOS
Schools Division Superintendent



Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas

SCHOOLS DIVISION OF NEGROS ORIENTAL
www.depednegor.net

June 27, 2018


The Manager
Development Bank of the Philippines
Dumaguete City Branch
Dumaguete City

Madam:



Please debit account number 0-00161-740-8 the amount of Sixty Five Thousand Seven Hundred Nine & 30/100 (P65,709.30) Pesos Only and credit to Ms. Marissa L. Emperado's account number 109563534485 with Union Bank, Dumaguete. This amount represents Monetization Pay of elementary school head of DepEd, Division of Negros Oriental.

Thank you.

Very truly yours,


ALICIA M. SAGOLILI
Administrative Officer IV
(Cash)


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

Verified	Approved	Checked	Stamp Back
			

Tel. Nos: (035) 225-2838 / 225-0657 / 422-7644 (Division Supt's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035) 225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Records Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7612 (Educ. Facilities Section); (035) 225-1640-8 / (035) 225-1640 (Acct. Budget Section); (035) 422-3921 (Supply Section)

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

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

LDDAP-ADA No. 2018-06-121
 Date : June 28, 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	NET AMOUNT	
I. Current Year A/Ps							
DBP-DUMAGUETE	SEE ATTACHED	18-06-03407	PS	41,815.07		41,815.07	Sal. Diff., Promotion, Davin, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03406	PS	381,148.25		381,148.25	Sal. Diff., Promotion, Ste. Calina S, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03405	PS	52,739.72		52,739.72	Sal. Diff., Promotion, SHS Per., DO, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03404	PS	20,404.62		20,404.62	Sal. Diff., Promotion, Sibulan, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03411	PS	48,552.61		48,552.61	Sal. Diff., Promotion, Sison, W, up to 04/18
HAZEL Z. IBALE, ET. AL.	SEE ATTACHED	VARIOUS	PS	40,279.86		40,279.86	Sal. Diff., Promotion, various Dist., up to 04/18
DBP	SEE ATTACHED	18-06-03422	PS	34,052.92		34,052.92	Sal./PERA, NTP, Jinalud, 1/05/2018
JENNYBEL N. CADILIG, ET. AL.	SEE ATTACHED	VARIOUS	PS	302,024.67		302,024.67	Sal. various Subs & Per. TP, Neg. Or. Div.
DBP	SEE ATTACHED	18-06-03424	PS	34,052.92		34,052.92	Sal./PERA, NTP, Manjuyod, 05/2018
DBP	SEE ATTACHED	18-06-03428	PS	87,004.16		87,004.16	Sal./PERA, PVP, SHST, MOHS, A/18-5/18
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	18-06-03057	PS	1,449,599.22		1,449,599.22	Hazard Pay, MDS, Jan-May, 2018
DBP-DUMAGUETE	SEE ATTACHED	18-06-03454	PS	45,000.00		45,000.00	Loyalty, CY 2018, various Elem.
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05406	PS	306,915.40		306,915.40	Hardship, A.I.S., CY 2015
NILDA TUBIL, ET. AL.	SEE ATTACHED	VARIOUS	PS	508,810.17		508,810.17	Sal. various Subs & Per. TP, Neg. Or. Div.
DBP-DUMAGUETE	SEE ATTACHED	18-06-03408	PS	270,571.19		270,571.19	Sal. Diff., Promotion, Bacang, up to 04/18
DBP	SEE ATTACHED	18-06-03396	PS	5,874.77		5,874.77	Step Inc., ST & SNT, various Dist.
DBP	SEE ATTACHED	18-06-03397	PS	47,398.68		47,398.68	Step Inc., ET & ENT, various Dist.
DBP-DUMAGUETE	SEE ATTACHED	18-06-03458	PS	125,000.00		125,000.00	Loyalty, CY 2018, Manjuyod Dist.
BERNIE C. OLORES	5307697409	18-06-03478	PS	9,101.95		9,101.95	Sal./PERA, Div. Per., 5/16-31/18
MARY DAWN P. MORA	5306477405	18-06-03483	PS	16,282.41		16,282.41	Sal./PERA, SHST, Sison, NHS
MARIA TERESA S. BERNAL	5296557405	18-06-03485	PS	13,336.09		13,336.09	Sal./PERA, SHST, Valencia NHS
DBP - DGTE. BRANCH, ET. AL.	SEE ATTACHED	17-12-05416	PS	249,476.27		249,476.27	Hardship, various Subs, Sta. Cat. II, CY 2016
DBP	SEE ATTACHED	18-06-03489	PS	83,472.94		83,472.94	Sal./PERA, PVP, SHST, Sibulan
Sub-total				4,172,913.89		4,172,913.89	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				4,172,913.89		4,172,913.89	

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

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT :

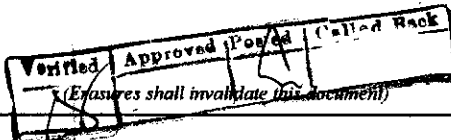
FOUR MILLION ONE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED THIRTEEN PESOS AND EIGHTY NINE CENTAVOS ONLY
 (Amount In Words)

4,172,913.89

Agency Authorized Signatories

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

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



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

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

LDDAP-ADA No. 2018-06-119
 Date : June 28, 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							
BENJIE A. CADIENTE	5185917408	18-06-03403	PS	19,018.24		19,018.24	Sal. Diff. Promotion: 10/18/17-43018
Sub-total				19,018.24		19,018.24	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				19,018.24		19,018.24	

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. PIGDOS
 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 :

NINETEEN THOUSAND EIGHTEEN PESOS AND TWENTY FOUR CENTAVOS ONLY

19,018.24

(Amount In Words)

Agency Authorized Signatories

1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)

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

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

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

LDDAP-ADA No. 2018-06-120
 Date : June 28, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0011408

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DBP-DUMAGUETE	SEE ATTACHED	18-06-03410	PS	29,682.41		29,682.41	Sal. Diff. Promotion, Teyasan, up to 04/18
DBP-DUMAGUETE	SEE ATTACHED	18-06-03412	PS	110,000.00		110,000.00	Loyalty Bonus, CY 2018, Jimabud
Sub-total				139,682.41		139,682.41	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				139,682.41		139,682.41	

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

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

Certified Correct:

MA. JENNIFER R. PIODOS
 Accountant 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 HUNDRED THIRTY NINE THOUSAND SIX HUNDRED EIGHTY TWO PESOS AND FORTY ONE CENTAVOS ONLY
 (Amount In Words)

139,682.41

Agency Authorized Signatories

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

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

(Erasures shall invalidate this document)

Verified	Approved	Posted	Called Back
<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. 2018-06-117
 Date: June 28, 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							
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05276	MOOE	39,346.00	1,573.84	37,772.16	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05282	MOOE	65,995.52	3,439.82	62,555.70	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05261	MOOE	104,110.24	4,164.41	99,945.83	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PAHDACAN, MANILA	17-12-05280	MOOE	91,547.04	3,681.88	87,865.16	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05275	MOOE	42,642.00	1,705.68	40,936.32	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05291	MOOE	69,711.20	2,788.45	66,922.75	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05274	MOOE	47,071.00	1,882.64	45,188.36	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05278	MOOE	59,534.00	2,381.36	57,152.64	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05279	MOOE	48,719.00	1,948.76	46,770.24	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05290	MOOE	65,027.04	2,601.08	62,425.96	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05289	MOOE	70,424.64	2,616.99	67,807.65	REPRODUCTION
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	16-06-03236	MOOE	45,600.00		45,600.00	MDS Travel, May 2018
DEVELOPMENT BANK OF THE PHILIPPINES	SEE ATTACHED	17-12-05293	MOOE	33,263.00		33,263.00	Travel, DE, PFC, May 2018
Sub-total				802,990.68	28,985.11	774,025.57	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				802,990.68	28,985.11	774,025.57	

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

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

Certified Correct:

MA. JENNIFER P. PIODOS
Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT :

SEVEN HUNDRED SEVENTY FOUR THOUSAND TWENTY FIVE PESOS AND FIFTY SEVEN CENTAVOS ONLY
 (Amount in Words)

774,025.57

Agency Authorized Signatories

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

2. Wilfreda D. Bongalos, Ph. D., CESO V
Schools Division Superintendent

(Erasures shall invalidate this document)

Verified	Approved	Posted	Called Back

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

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

LDDAP-ADA No. 2018-06-118
 Date: June 28, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010730

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
AIME D. FERRER & ALDRIN FERMALAN, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,966,763.00		1,966,763.00	Sch. MOOE, various ES BSS, Neg. Cr. Dr.
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05272	MOOE	58,567.99	2,382.70	57,185.29	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05271	MOOE	65,401.91	2,616.08	62,785.83	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05273	MOOE	65,586.28	2,823.45	62,762.83	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05285	MOOE	57,030.07	2,281.20	54,748.87	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05284	MOOE	53,343.70	2,133.75	51,209.95	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05277	MOOE	47,586.00	1,903.44	45,682.56	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05283	MOOE	54,018.35	2,160.73	51,857.62	Reproduction
PRIMITIVO A. TORRES & MARY ANN DRTEGA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	368,009.00		368,009.00	Sch. MOOE, various ES BSS, Neg. Cr. Dr.
Sub-total				2,737,306.30	16,101.35	2,721,204.95	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				2,737,306.30	16,101.35	2,721,204.95	

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. 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 TWENTY ONE THOUSAND TWO HUNDRED FOUR PESOS AND NINETY FIVE CENTAVOS ONLY
 (Amount In Words)

2,721,204.95

Agency Authorized Signatories

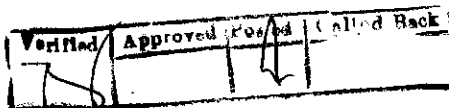
1.

ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2.

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

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2018-06-123
 Date: June 28, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010730

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HOLDING TAX / DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
SM & MST CONSTRUCTION	0740-153898-530 - DBP, DGTE	2018-06-029	MOOE	346,170.38		346,170.38	Advance Payment, Manila CES, Lot 7
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	0422-1251-59 - LBP, BACOLOD	2018-06-027	MOOE	1,262,010.00		1,262,010.00	Advance Payment, Manila CES, Lot 1
KENBE CONSTRUCTION & SUPPLY	5-19927-710-6 - DBP, BACOLOD	2018-06-030	MOOE	264,997.12		264,997.12	Retention Money, Guhuhgan
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	18-06-03480	MOOE	7,590.00		7,590.00	
MSR TICKETING SERVICES - MAE ANN S. RACADIO	5-28286-740-9 - DBP, DGTE	18-06-03479	MOOE	24,835.00		24,835.00	
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	18-06-03452	MOOE	998,843.90	39,953.76	958,890.14	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05412	MOOE	55,585.41	2,222.62	53,362.79	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05411	MOOE	62,857.81	2,514.31	60,343.50	REPRODUCTION
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	17-12-05410	MOOE	54,826.90	2,193.08	52,633.82	REPRODUCTION
FERDINAND O. DIPALING & MARIA SUZETTE CATUBAY, E	SEE ATTACHED	VARIOUS	MOOE	88,000.00		88,000.00	See MOOE memo ES Neg. Or. Dir.
REGINA CLARINA E. EMPESO, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	49,188.50		49,188.50	Travel, various Personnel, D. O.
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-06-02931	MOOE	630.00	33.76	596.24	
Sub-total				3,215,513.02	46,917.53	3,168,595.49	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,215,513.02	46,917.53	3,168,595.49	

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

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

Certified Correct:

MA. JENNIFER R. PIDOS
 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 MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED NINETY FIVE PESOS AND FORTY NINE CENTAVOS ONLY
 (Amount In Words)

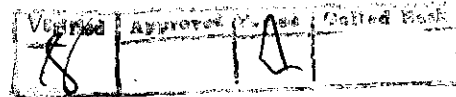
3,168,595.49

Agency Authorized Signatories

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

2. Wilfreda D. Bongalos, Ph. D., CESO V
 Schools Division Superintendent

(Erasures shall invalidate this document)



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

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

LDDAP-ADA No. 2018-06-122
 Date: June 28, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0010074

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	W/HGLDING TAX/ DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
VICARISH PUBLICATION AND TRADING, INC.	0141-030-107-001 - SECURITY BANK, PANDACAN, MANILA	2018-06-03484	MOOE	998,816.00	39,952.64	958,863.36	REPRODUCTION
SM & MST CONSTRUCTION	0740-153898-530 - DBP, DGTE.	2018-06-028	MOOE	553,687.98		553,687.98	Adv. Payment, Nazario Tale MES
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-06-02940	MOOE	32,514.00	1,741.82	30,772.18	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-06-02933	MOOE	27,843.60	1,491.62	26,351.98	
RED PALM MARKETING - JAMES ROULYN R. ALVARICO	0740-255718-030 - DBP	18-06-02935	MOOE	16,600.00	996.43	17,603.57	
WARNER CALLAO & ALDRIN FERMALAN, ET. AL.	SEE ATTACHED	18-06-03488	MOOE	51,000.00		51,000.00	Sch. MOOE, Tayasan NHS
Sub-total				1,682,461.58	44,182.51	1,638,279.07	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,682,461.58	44,182.51	1,638,279.07	

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 SIX HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED SEVENTY NINE PESOS AND SEVEN CENTAVOS ONLY
 (Amount In Words)

1,638,279.07

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)