



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

December 14, 2018


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

Madam:

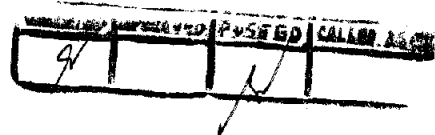
Please debit account number 5-30241-740-2 (Cortez, Susan J & Ventura, Lorefe) the amount of Sixteen Thousand Five Hundred Forty Four (P16,544.00) Pesos Only and credit to account number 5-29906-740-1 (Cortez, Jessielito & Tuballa, Krystell). This amount represents the School MOOE of Kauswagan HS (SHS), Manjuyod District which was erroneously encoded in the pay file of ADA No. 2018-12-246 dated December 11, 2018 under Teves, Meldy & Pioquinto, Mary Grace, et-al.

Thank you.

Very truly yours,

  
ALICIA M. SAGOLILI  
Administrative Officer IV  
(Cash)

  
WILFREDA D. BUNGALOS  
Schools Division Superintendent



## PAY FILE\_ANNIVERSARY BONUS\_ACCT DOES NOT EXIST\_ELEM\_161

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5273437408	RIAS, ROSELYN L	3,000.00	Anniversary Bonus
2	5268847404	LADO, ROSEMARIE B	3,000.00	Anniversary Bonus
3	5275187402	RAMIREZ, MARRIS CINDY P	3,000.00	Anniversary Bonus
4	5195897401	NILLAS, JERMELIN J	3,000.00	Anniversary Bonus
5	5283427405	QUIRIT, DEANNE BETH S	3,000.00	Anniversary Bonus
<b>TOTAL</b>			<b>15,000.00</b>	

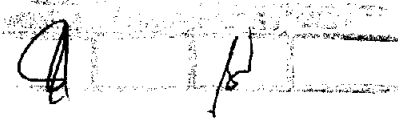
This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00161-740-8 the above amount representing the Anniversary Bonus of Elementary School Teachers in various Districts in the Division of Negros Oriental.

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

12/17

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

12/17/18



## PAY FILE\_ANNIVERSARY BONUS\_ACCT DOES NOT EXIST\_SEC\_161

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270587407	LAJOT, NATHANIEL E	3,000.00	Anniversary Bonus
2	5295327402	NARCA, RUTH G	3,000.00	Anniversary Bonus
3	5280327401	GADOR, CECILIA D	3,000.00	Anniversary Bonus
<b>TOTAL</b>			<b>9,000.00</b>	

This serves as an Authority to Debit from DepEd, Division of Negros Oriental Account No. 0-00161-740-8 the above amount representing the Anniversary Bonus of Secondary School Teachers in various Districts in the Division of Negros Oriental.

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

WILFREDA D. BONGALOS, Ph. D., CESO V  
Schools Division Superintendent  
12/17/18



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

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

LDDAP-ADA No. 2018-11-245  
 Date: December 10, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0012118

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	
<b>I. Current Year A/Ps</b>							
JUNCO, ARNOLD R., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	5,390.00		5,390.00	Trainee, Various DepEd Divisions
CALLAO, NOLASCO & BELOIRA, YOLANDA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	509,760.00		509,760.00	SEP 17 2018 2018, via. Dep. Sch. Negros Div.
ESTOCONING, ARLENE B. & BERNUS, GLENDA, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	185,400.00		185,400.00	CA, PPAJ, Kinder, FY 2018
<b>Sub-total</b>				<b>700,550.00</b>	<b>-</b>	<b>700,550.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>700,550.00</b>	<b>-</b>	<b>700,550.00</b>	

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 A. 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 THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

700,550.00

Agency Authorized Signatories

1. FAY E. LERANDELO, Ph. D., IM  
ALICIA SACOLILI  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



## PAY FILE\_SBFV\_VAR(51)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	30,960.00	JILABANGAN ES	2ND
2	5302997406	CADANO, RALPHMAIR T & TAGUIBULOSAN, JAIME	40,320.00	BINANTANGAN ES	3RD
3	5303007402	GAMALA, ELBERITA A & TAGUIBULOSAN, JAIME	26,640.00	HAGTU ES	3RD
4	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	21,600.00	BANGCAL ES	3RD
5	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	10,800.00	CANHARAY ES	3RD
6	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	38,160.00	MONGPONG ES	2ND
7	5303477406	ESPINAS, AGNES & BERNUS, GLENDA	32,400.00	AGLAHUG ES	3RD
8	5316147407	ZERNA, MERBEN A & ABINES, ROWINA	10,080.00	BASLAY ES	3RD
9	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	24,480.00	MALONGCAY ES	3RD
10	5298927401	SINAHON, RODNEY A & TUBALLA, KRISTEL	29,520.00	TANGLAD ES	3RD
11	5299087401	PALUMAR, JOEMANLO A & TUBALLA, KRISTEL	7,920.00	LAMOGONG ES	3RD
12	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	30,240.00	SAGRADA ES	3RD
13	5302047404	RABOY, MARK A & ABSIN, ANGELA	5,760.00	KANSUMANDING ES	3RD
14	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	66,960.00	LA LIB CES	3RD
15	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU M	17,280.00	MANHULYAWON ES	3RD
16	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	13,680.00	TALA-ON ES	2ND
17	5303717405	SARVIDA, ALMA & PIOQUINTO, MARY GRACE	14,400.00	MANOGTONG ES	3RD
18	5303637409	ANITO, MARYVEN H & PIOQUINTO, MARY GRACE	1,440.00	TUMAMPON ES	3RD
19	5305327401	GARCES, GERVIE S & BERNUS, GLENDA B	38,880.00	OWACAN ES	3RD
20	5302787401	GARSULA, JIMBOY P & BERNUS, GLENDA	48,240.00	PACUAN ES	3RD

509,760.00

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

  
**FAY C. ALVAREZ, Ed.D., Ph.D., TN**  
**ALICIA M. AGGOLILI**  
 Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT




12/10/2018

**PAY FILE\_REIMB.\_VARIOUS(85)\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5186327406	JUNGCO, ARNOLD R	2,115.00	TRAVEL CEBU, 10/22-26/18
2	5186327406	JUNGCO, ARNOLD R	1,305.00	TRAVEL CEBU, 10/8-12/18
3	5125917407	TANIO, JOY EMILY A	1,970.00	TRAVEL CEBU, 10/8-12/18
			<b>5,390.00</b>	

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

  
**FAY C. LUAREZ** Ed.D., Ph.D., TM  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

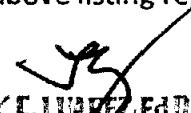
  
**WILFREDO D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
12/11/18



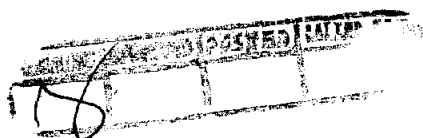
## PAY FILE\_PPAN\_VAR(32)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303567407	ESTOCONING, ARLENE B & BERNUS, GLENDA	9,600.00	MONGPONG ES	2ND
2	5302727403	RABUTIN, GLORIA T & BERNUS, GLENDA	18,600.00	CANGHARAY ES	3RD
3	5302967402	MAYONO, MARY ANN & BERNUS, GLENDA	12,600.00	BANGCAL ES	3RD
4	5303477406	ESPINAS, AGNES & BERNUS, GLENDA	11,400.00	AGLAHUG ES	3RD
5	5303517404	ESPRAGUERA, ROSALIE & BERNUS, GLENDA B	7,800.00	TALAMBAN ES	3RD
6	5303577401	OBAÑANA, MARY JOY T & BERNUS, GLENDA	13,800.00	SAMPINITON ES	3RD
7	5302847408	DUMAG, JEAN B & BERNUS, GLENDA	7,800.00	CAMANDAYON ES	3RD
8	5302777406	BACANE, ALEJANDRO M & BERNUS, GLENDA	52,800.00	JIMALALUD CES	3RD
9	5302927404	PACULANANG, BERNARD G & BERNUS, GLENDA	15,000.00	MAHANLOD ES	3RD
10	5302697400	TAN, MARITES R & GUINA, YVETTE	19,800.00	SIAPO ES	3RD
11	5299087401	PALUMAR, JOEMANLO A & TUBALLA, KRISTEL	16,200.00	LAMOGONG ES	3RD
			<b>185,400.00</b>		

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

  
**FAY C. LVAEZ, Ed.D., Ph.D., TN**  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT



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

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

LDDAP-ADA No. 2018-11-246  
 Date: December 11, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0012118

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	
<b>I. Current Year A/Ps</b>							
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	18-12-11549	MOOE	999,375.19	39,975.01	959,400.18	Reproduction
VICARISH PUBLICATION AND TRADING, INC.	0405-354847-530 - DBP MAKATI	18-12-11550	MOOE	999,464.28	39,978.57	959,485.71	Reproduction
TANO, RENATO G., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	1,933.50		1,933.50	Reimb. Travel, Personnel, NegOr Div.
PAGBONOCAN, AURELIA S. & ALABAN, MARIJE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	97,920.00		97,920.00	SRRP FY 2018-2019, Elem Sch, NegOr Div.
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-10-08710	MOOE	49,500.00	1,980.00	47,520.00	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-11-09818	MOOE	9,831.00	526.66	9,304.34	
DIZON, GENIE & TINDOC, REX RODRIGO T., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	579,937.50		579,937.50	Sch MOOE, Elem & Sec Schs, NegOr Div.
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL	1085043524 - BPI, DGTE.	18-12-11438	MOOE	2,500.00		2,500.00	Function Room use
OFFICE MATE ENTERPRISES - Mary Jane Enopla Oracion	0740-10744F-530 - DBP	18-11-10880	MOOE	840.00	33.60	806.40	
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uymani	0002697403 - DBP	18-10-07383	MOOE	15,540.00	832.50	14,707.50	
CHUYTE ORDOÑEZ STORE - Dolores Lim Ordoñez	0740-251876-530 - DBP	18-11-09615	MOOE	840.00	45.00	795.00	
AIR GLASS AND ALUMINUM SERVICES - ALMA F. RAMIREZ	0740-255630-530 - DBP	18-11-10406	MOOE	5,180.00	207.20	4,972.80	
FACTURAN, REY B. & YBARSABAL, MARILOU M., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	123,000.00		123,000.00	CA, PPAN, Kinder, FY 2018
J & L ENTERPRISES - LENIDA BILOCURA	1980821311 - CHINA BANK, DGTE.	18-11-09816	MOOE	850.00	34.00	816.00	Various Materials
OSALLA, NELLY D. & CUAJAO, KAREN I., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	156,000.00		156,000.00	CA, PPAN, Kinder, FY 2018
NILLAS, EVELYN G. & BERNUS, GLENDA B., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	350,640.00		350,640.00	SRRP FY 2018-2019, Elem Sch, NegOr Div.
TEVES, MELDY P. & PIOQUINTO, MARY GRACE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	208,321.00		208,321.00	Sch MOOE, Elem & Sec Schs, NegOr Div.
AMAHIT, ERIKA LOU D. & DY, HERILYN A., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	46,800.00		46,800.00	SRRP FY 2018-2019, Elem Sch, NegOr Div.
<b>Sub-total</b>				<b>3,648,472.47</b>	<b>83,612.54</b>	<b>3,564,859.93</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>3,648,472.47</b>	<b>83,612.54</b>	<b>3,564,859.93</b>	

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 B. RIODOS**  
 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

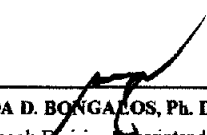
TOTAL AMOUNT :

THREE MILLION FIVE HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED FIFTY NINE PESOS AND NINETY THREE CENTAVOS ONLY

3,564,859.93

Agency Authorized Signatories

1.   
**FAY C. LUAREZ, Ph.D., TM**  
 OIC-CASDS  
 ALICIA M. SAGOLILI  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)





12/11/2018

**PAY FILE\_REIMB.\_VARIOUS(86)\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5183047400	TANO, RENATO G	500.00	REIMB. LOAD ALLOWANCE, 11/18
2	5256927406	ANDALAJAO, DENNIS CHARL F	1,433.50	TRAVEL CEBU, 9/3-4/18
			<b>1,933.50</b>	

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
**ALICIA S. COLILI**  
Administrative Officer IV (Cash)

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



## PAY FILE\_SBFP\_VAR(52)\_ADA\_MOOE

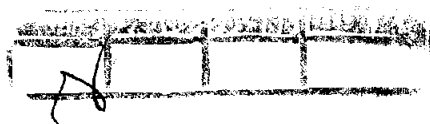
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5316007403	PAGBONOCAN, AURELIA S & ALABAN, MARIFE	20,880.00	PANUBTUBAN ES	3RD
2	5302137405	ARANAS, JOYCE R & VILLAN, JESSICA	23,040.00	HINGLES ES	3RD
3	5299247403	ALIPAN, ALLAN B & VILLAN, JESSICA	15,840.00	BAKNIT ES	3RD
4	5315987402	SINGCO, MARIA FE S & ALABAN, MARIFE T	6,480.00	CASILE ES	3RD
5	5303527409	ZERNA, JOSE LEOPOLDO T & BERNUS, GLENDA	14,400.00	AGUTAYON ES	3RD
6	5313467403	SAMORIN, MIRAFLOR & GUINA, YVETTE	17,280.00	GULONGSORAN	2ND
			<b>97,920.00</b>		

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

  
**FAY C. LIAREZ** Ed.D., Ph.D., TM  
**ALICIA M. MAGOLILI**

Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT



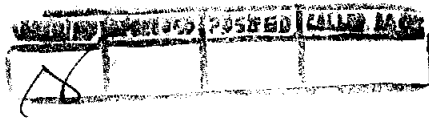
PAY FILE\_PPAN\_VAR(33)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	26,400.00	ELI ES	2ND
2	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	12,000.00	AREBASORE ES	3RD
3	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	45,000.00	PACUAN ES	3RD
4	5303747409	DY, JEORGETTE & PIOQUINTO, MARY GRACE	16,800.00	TIGUIB ES	3RD
5	5303637409	ANITO, MARYVEN H & PIOQUINTO, MARY GRACE	7,200.00	TUMAMPON ES	3RD
6	5303717405	SARVIDA, ALMA & PIOQUINTO, MARY GRACE	15,600.00	MANOGTONG ES	3RD
			<b>123,000.00</b>		

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

  
**FAY T. LIAREZ Ed.D., Ph.D., TM**  
**ALICIA DE SIBOLILI**  
 Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT  
 11-11/18



12/11/2018

## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (138)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303387405	DIZON, CENIE & TINDOC, REX RODRIGO T	14,900.00	TIMBANGA ES, 12/18
2	5300517405	CUIZON, JUANITO C & LEDESMA, ESMERALDA T	23,100.00	MALAIBA SHS, 10/18-12/18
3	5300517405	CUIZON, JUANITO C & LEDESMA, ESMERALDA T	150,300.00	MALAIBA JHS, 10/18-12/18
4	5300457408	DUMABOC, ELMA & LEDESMA, ESMERALDA	17,900.00	LOWER LUMAPAO ES, 12/18
5	5300567408	VILLOSILLO, FRANCISCA C & LEDESMA, ESMERALDA T	10,000.00	BAYOG(SHS), 12/18
6	5300377401	EPHAN, CLARINDA C & LEDESMA, ESMERALDA	19,662.50	GABOC ES, 12/18
7	5300677408	BETCHIDO, EDNA S & LEDESMA, ESMERALDA T	32,000.00	MALAIBA ES, 12/18
8	5300697407	MARCIAL, ARNULFA L & LEDESMA, ESMERALDA T	35,000.00	PAINUBIGAN ES, 12/18
9	5300737405	DELA PAZ, GREGORIA C & LEDESMA, ESMERALDA T	17,500.00	VILLA IOWA ES, 12/18
10	5300567408	VILLOSILLO, FRANCISCA C & LEDESMA, ESMERALDA T	27,300.00	BAYOG(JHS), 12/18
11	5300527400	ENDRINA, ERLINDA M & LEDESMA, ESMERALDA T	45,400.00	BINALBAGAN ES, 12/18
12	5302627408	AGUILAR, MARIANITA G & CATUBAY, MARIA SUZETTE	18,000.00	CALABNUGAN ES, 12/18
13	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZETTE	25,200.00	CANGMATING ES, 12/18
14	5299777404	DANIEL, ALEJO JR C & AMAHIT, ARLYN	45,135.00	LUMBANGAN ES, 12/18
15	5299747401	ACADEMIA, REGIE L & AMAHIT, ARLYN	16,495.00	BALIW ES, 12/18
16	5299687403	MINGUITO, ENELGITO B & AMAHIT, ARLYN	17,225.00	AREBASORE ES, 12/18
17	5299707402	BOLHANO, NELFA C & AMAHIT, ARLYN	29,570.00	BARRS ES, 12/18
18	5299897409	BAJANDI, BILLY I & AMAHIT, ARLYN	35,250.00	TARA ES, 12/18

579,937.50

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

  
FAY C. LIAREZ, Ed.D., Ph.D., IM  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

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




## PAY FILE\_PPAN\_VAR(34)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	11,400.00	CALINAWAN ES	3RD
2	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	9,000.00	TAMLANG ES	3RD
3	5302367400	NUIQUE, SEGRID M & VENTURA, LOREFE	13,200.00	KANGGABOK ES	3RD
4	5304197405	ELNAR, SHERWIN C & BANGALANDO, LEIZL B	20,400.00	MAYABON ES	3RD
5	5311747408	GRAVADOR, ROMULA P & SAGUBAN	14,400.00	TUBIGON ES	3RD
6	5298957400	GRAVADOR, JUAN RIO II & SAGUBA, JEANETTE	27,000.00	BALUGO ES	3RD
7	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	6,000.00	MAPALASAN	3RD
8	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	16,200.00	TAMAO ES	3RD
9	5305097406	DELVO, JESSICA S & TUBALLA, KRYSTEL	15,600.00	LOCAY ES	3RD
10	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRYSTEL	3,600.00	MANDALUPANG	3RD
11	5318147400	REAL, MARIA MELBA T & TINDOC, REX	19,200.00	ISUGAN ES	3RD
			<b>156,000.00</b>		

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
**ALICIA M. BAGOLILI**  
 Administrative Officer IV (Cash)

  
**WILFREDO D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT



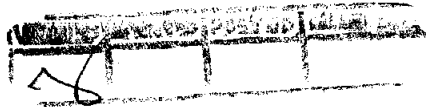
PAY FILE\_SBFV\_VAR(53)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303557402	NILLAS, EVELYN G & BERNUS, GLENDA B	51,120.00	TAMAO ES	3RD
2	5305097406	DELVO, JESSICA S & TUBALLA, KRISTEL	37,440.00	LOCAY ES	3RD
3	5301227400	OSALLA, NELLY D & CUAJAO, KAREN I	18,720.00	CALINAWAN ES	3RD
4	5304317400	DELA CRUZ, HERRY G & ABSIN, ANGELA	2,160.00	MAPALASAN ES	3RD
5	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	15,840.00	NASUNGGAN	3RD
6	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	15,840.00	NASUNGGAN	2ND
7	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	15,840.00	PACUAN ES	3RD
8	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	23,760.00	ELI ES	2ND
9	5301787404	ACABO, MIRAFLOR E & YBARSABAL, MARILOU M	58,320.00	GUIHOB ES	3RD
10	5301267408	OZOA, ANNA LIZA & SAGUBAN, JEANETTE	18,720.00	CANTALAWAN ES	3RD
11	5299147408	EROJO, FRANKLIN C & SAGUBAN, JEANETTE	1,440.00	SAN ANTONIO ES	3RD
12	5299187406	TAN, VERONICA LOWELLA & SAGUBAN, JEANETTE	19,440.00	LIBERTAD ONG	3RD
13	5311967408	BAYOT, LINA C & SAGUBAN, JEANETTE S	20,160.00	MANINGCAO ES	3RD
14	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	36,720.00	INALAD ES	3RD
15	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	14,400.00	KABANGKALAN ES	3RD
16	5318847408	ACABAL, DANIE CRIS B & TUBALLA, KRISTEL	720.00	MANDALUPANG ES	3RD
			<b>350,640.00</b>		

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

  
**FAY L. LIAREZ, Ed.D., Ph.D., TM**  
Off. ASDS  
 Administrative Officer IV (Cash)


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

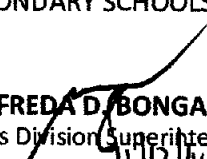


**PAY FILE\_SCH. MOOE\_ELEM & SEC (139)\_ADA\_MOOE**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	46,641.00	MABATO PCHS(JHS), 12/18
2	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	30,880.00	ANHS CAROL-AN(JHS), 12/18
3	5299067401	CORTEZ, JESSIELITO & TUBALLA, KRISTELL	26,166.00	KAUSWAGAN HS, 12/18
4	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	22,000.00	AVOCADO HS, 12/18
5	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	24,100.00	MALONGCAY DACU(JHS), 12/18
6	5301017404	RUBIO, LOU A & ABINES, ROWINA A	15,990.00	FROILAN ALANANO(JHS), 12/18
7	5302417402	CORTEZ, SUSAN J & VENTURA, LOREFE	16,544.00	KAUSWAGAN SHS, 12/18
8	5302327401	QUITAY, MARIALOS C & VENTURA, LOREFE	26,000.00	KAKHA HS, 12/18
			<b>208,321.00</b>	

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
12/12/18



PAY FILE\_SBFV\_VAR(54)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	46,800.00	TINAOGAN ES	3RD
			46,800.00		

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

*[Signature]*  
**FAY C. LUARAY, Ed.D., Ph.D., I/II**  
**ALICIA M. SAGOLILI**  
 Administrative Officer IV (Cash)

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

*[Signature]*



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

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

LDDAP-ADA No. 2018-11-247  
 Date : December 11, 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	WHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
BALANSAG, ANGEL MAE S., ET. AL	SEE ATTACHED	VARIOUS	PS	126,134.59		126,134.59	SaIPPERA, var. Subs & Perm. TP, NegOr, Div.
DBP	SEE ATTACHED	18-12-11445	PS	59,956.29		59,956.29	SaIPPERA, EST, Manjuyod, 10/2018
DBP	SEE ATTACHED	18-12-11446	PS	39,970.86		39,970.86	SaIPPERA, EST, Mabinay, 10/2018
DBP	SEE ATTACHED	18-12-11642	PS	54,000.00		54,000.00	For. Dates of Approval of ENI Personnel, NegOr, Div.
<b>II. Prior Year's A/Ps</b>							
Sub-total							
<b>TOTAL</b>				<b>280,061.74</b>		<b>280,061.74</b>	

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

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

Certified Correct:

  
**MA. JENNIFER P. PIODOS**  
 Accountant III

Approved:

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

**TOTAL AMOUNT :**

**TWO HUNDRED EIGHTY THOUSAND SIXTY ONE PESOS AND SEVENTY FOUR CENTAVOS ONLY**  
 (Amount In Words)

**280,061.74**

Agency Authorized Signatories

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
 OIC ASDS  
**ALICIAM SAGOLILI**  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)



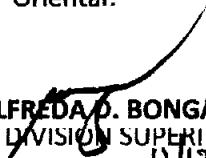
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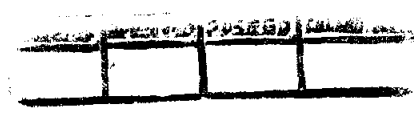
**PAY FILE SALARY VARIOUS SUB & PERM (135) ADA PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5319597401	BALANSAG, ANGEL MAE S	34,127.04	SUB. - 9/10/18-10/26/18
2	5282427409	DICHE, REGINA GRACE A	21,225.07	SUB. - 8/23/18-9/20/18
3	5320697401	GRAMATICA, MARY ANN O	50,797.05	SUB. - 8/20/18-10/10/18
4	5293287403	ACASO, JHEY P	19,985.43	10/1-31/18
<b>TOTAL</b>			<b>126,134.59</b>	

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

  
FAY C. LIARDZ, Ed.D., Ph.D., TM  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)

  
WILFREDO D. BONGALOS  
SCHOOLS DIVISION SUPERINTENDENT  
12/12/18




12/11/2018

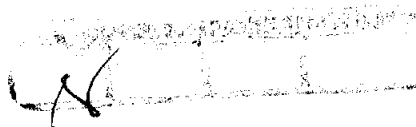
**PAY FILE\_SALARY\_MANJUYOD\_18-12-11445\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5318357405	LAGUNERO, JESSEL B	19,985.43	10/1-31/18
2	5313517406	RODRIGUEZ, AMELINA C	19,985.43	10/1-31/18
3	5293917400	PIALAGO, JESSA MAE C	19,985.43	10/1-31/18
<b>TOTAL</b>			<b>59,956.29</b>	

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

  
**FAY C. LIAREZ Ed.D., Ph.D., TM**  
**ALICIA MASAGOLILI**  
Administrative Officer IV (Cash)

  
**WILFREDO D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
12/12/18



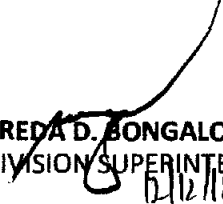
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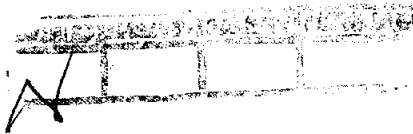
**PAY FILE\_SALARY\_MABINAY\_18-12-11446\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5316877409	CUADRA, CHARLITO JR T	19,985.43	10/1-31/18
2	5317047408	GAYOMA, HARLYN	19,985.43	10/1-31/18
<b>TOTAL</b>			<b>39,970.86</b>	

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

  
**FAY E. LIAREZ Ed.D., Ph.D., TM**  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT



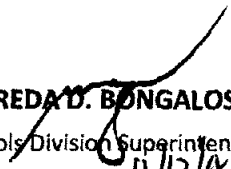
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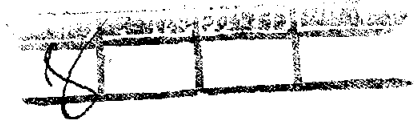
PAY FILE\_ANNIV BONUS CY 2018\_18-12-11642\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5285597405	BAYOT, SHEENA LEE R	3,000.00	CY 2018
2	5284057403	JUSAYAN, CONCHITA M	3,000.00	CY 2018
3	5287797409	SAGUBAN, IZRA FAYE A	3,000.00	CY 2018
4	5285147401	CADIENTE, JENILENE G	3,000.00	CY 2018
5	5252427403	VISITACION, ROMANITO A.	3,000.00	CY 2018
6	5287007400	SAGA, ANALOU G	3,000.00	CY 2018
7	5285447407	CALIDGUID, MARIA ESTRELLITA	3,000.00	CY 2018
8	5286177401	SUN, JECHRRO S	3,000.00	CY 2018
9	5311907401	CORPIS, MARICEL C	3,000.00	CY 2018
10	5252397400	SAYRE, FELIX JR. E.	3,000.00	CY 2018
11	5283537405	BOCO, NOEME J	3,000.00	CY 2018
12	5287157408	PARTOSA, JULIUS PAUL B	3,000.00	CY 2018
13	5286387406	TIA, MISHILLE M	3,000.00	CY 2018
14	5257257408	MENDOZA, ROSANNE D	3,000.00	CY 2018
15	5285397404	SAMSON, KEVIN B	3,000.00	CY 2018
16	5285537408	DALES, FELICIDAD T	3,000.00	CY 2018
17	5285717400	BARLISO, LIZA MAE P	3,000.00	CY 2018
18	5286367407	BANATANTO, NORBERTO L	3,000.00	CY 2018
<b>TOTAL</b>			<b>54,000.00</b>	

The above listing represents ANNIVERSARY BONUS NON - PERSONNEL in the Division of Negros Oriental.

  
FAY C. LIAREZ, Ph.D., TM  
ALICIA M. SAGOLIU  
Administrative Officer IV (Cash)

  
WILFREDO D. BONGALOS  
ETC - schools Division Superintendent  
12-11-18



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

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

LDDAP-ADA No. 2018-11-248  
 Date: December 12, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0025794

**MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Damaguete 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	
<b>I. Current Year A/Ps</b>							
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-08706	MOOE	17,000.00	680.00	16,320.00	
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-09378	MOOE	11,250.00	450.00	10,800.00	
JJS CATERING SERVICES	0740-14799D-530 - DBP	18-12-07517	MOOE	289,000.00	11,560.00	277,440.00	
JJS CATERING SERVICES	0740-14799D-530 - DBP	18-12-08702	MOOE	27,520.00	1,100.80	26,419.20	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	18-12-11025	MOOE	8,925.00	478.13	8,446.87	
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	18-12-11024	MOOE	18,877.50	1,011.30	17,866.20	
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	18-11-10235	MOOE	8,910.00	477.32	8,432.68	Medical Supplies
BEROVAN MARKETING, INC.	0915010027030 - DBP, DAVAO	18-12-11023	MOOE	19,650.00	1,052.68	18,597.32	Medical Supplies
NEGROS CROWN ENTERPRISES, INC.	5-27898-740-7 - DBP	18-11-10417	MOOE	5,135.00	275.09	4,859.91	
ZERO WATER TECHNOLOGY	5-30919-740-7 - DBP, DGTE	18-11-10487	MOOE	3,810.00	152.40	3,657.60	
HOTEL PALWA	0315-045753-001 - SECURITY BANK, DGTE	18-12-09351	MOOE	90,000.00	4,821.43	85,178.57	Meals, Snacks & Accommodation
ACELOGIC COMPUTER SOLUTIONS - Carlo Dino Y. Uyamat	0002697403 - DBP	18-12-11129	MOOE	35,400.00	1,896.43	33,503.57	
UNY MARKETINGS - PETER DELOS SANTOS	4433-4435-00716 - METROBANK, DG	18-12-11330	MOOE	34,000.00	1,821.43	32,178.57	Payment of 1-Shift Work Teacher's Day
UYMATIAO TRADING CORPORATION	0740-012695-030, DBP	18-12-10876	MOOE	8,508.00	455.78	8,052.22	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	18-12-11098	MOOE	14,000.00	700.00	13,300.00	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10874	MOOE	1,260.00	50.40	1,209.60	
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10873	MOOE	2,772.00	110.88	2,661.12	
PLAZA MARIA LUISA SUITES INN	5274087405	18-11-09345	MOOE	171,000.00	9,160.72	161,839.28	Meals & Accommodation
ABELLA, GERLON P. & REAL, CELESTE, ET. AL	SEE ATTACHED	VARIOUS	MOOE	445,181.00		445,181.00	Sh. MOOE var. Elem & Sec. Sctrs. Neg'O Div.
BAROTILLA, MERCELES A. & REAL, CELESTE M., ET. AL	SEE ATTACHED	VARIOUS	MOOE	387,714.75		387,714.75	Sh. MOOE var. Elem & Sec. Sctrs. Neg'O Div.
CALLIAN, CLIFFORD S. & ANGEL, JAYSON, ET. AL	SEE ATTACHED	VARIOUS	MOOE	105,840.00		105,840.00	SHPPFY 2018-2019 var. Elem & Sec. Sctrs. Neg'O Div.
IKE'S RESTAURANT & CATERING SERVICES - Marites L. Estorco	5-28074-740-1, DBP	18-12-10833	MOOE	32,000.00	1,280.00	30,720.00	
SOLAMILLO, JAYSON C. & BANGAY, GIL RANDY, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	107,280.00		107,280.00	SHPPFY 2018-2019 var. Elem & Sec. Sctrs. Neg'O Div.
LINDAYAO, JIGER A. & BANGAY, GIL RANDY, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	97,200.00		97,200.00	CA PAPAN Kinder, FY 2018
ZERNA, ORLANDO G. & MACHICA, FREDA S., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	358,858.00		358,858.00	Sh. MOOE var. Elem & Sec. Sctrs. Neg'O Div.
ESPINAS, ARLYN S.	5200067408	18-12-11754	MOOE	3,500.00		3,500.00	Chalk Allowance
JJS CATERING SERVICES	0740-14799D-530 - DBP	18-11-10714	MOOE	26,400.00	1,056.00	25,344.00	
GRAVADOR, ROMULA P. & SAGUBAN, JEANETTE, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	255,600.00		255,600.00	SHPPFY 2018-2019 var. Elem & Sec. Sctrs. Neg'O Div.
RUBIO, VALERIE C.	5140617407	18-12-11589	MOOE	2,830.00		2,830.00	Reimb. survey, transfer of file
ICONCEPTS MULTIMEDIA AND PRINTING SERVICES - IAN DANIEL C. LIZARES	5-29492740-1 - DBP	18-11-10878	MOOE	252.00	10.08	241.92	
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	17-12-05685	MOOE	11,154.00	557.70	10,596.30	
GLOBAL COPIER TRADING	005000042058 - BANK OF COMMERCE, DGTE	18-11-10590	MOOE	225,000.00	12,053.57	212,946.43	Payment of Xerox Machine
MANLANGIT, DERRICK C. & ANGEL, JAYSON, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	357,480.00		357,480.00	CA PAPAN Kinder, FY 2018
GRAPA, ARMAN O. & YBARSABAL, MARILOU M., ET. AL.	SEE ATTACHED	VARIOUS	MOOE	211,680.00		211,680.00	SHPPFY 2018-2019 var. Elem & Sec. Sctrs. Neg'O Div.
DAVAD, BEDA JOVENCIANA A.	5076707404	18-12-11645	MOOE	1,000.00		1,000.00	Reimb., Load Allow.
HONGGUAY, MARICHU C. & AMAHIT, ARLYN, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	913,313.00		913,313.00	Sh. MOOE var. Elem & Sec. Sctrs. Neg'O Div.
MEDIAVILLA, EDNA S. & AMAHIT, ARLYN, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	474,789.00		474,789.00	Sh. MOOE var. Elem & Sec. Sctrs. Neg'O Div.
BARICAR, SALLY D. & DY, HERILYN, ET. AL.	SEE ATTACHED	VARIOUS	MOOE	780,331.00		780,331.00	Sh. MOOE var. Elem & Sec. Sctrs. Neg'O Div.
<b>Sub-total</b>				<b>5,584,220.25</b>	<b>51,212.14</b>	<b>5,513,008.11</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>5,584,220.25</b>	<b>51,212.14</b>	<b>5,513,008.11</b>	

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

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

Certified Correct:

MA. JENIFER 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 :**

**FIVE MILLION FIVE HUNDRED THIRTEEN THOUSAND EIGHT PESOS AND ELEVEN CENTAVOS ONLY**

**5,513,008.11**

Agency Authorized Signatories

1. Alicia M. Sagolili  
 Administration Officer-IV (Cash)

2. WILFREDA D. BONGALOS, Ph. D., CESO V

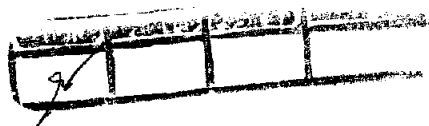
## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (140)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301477403	BAROTILLA, MERELAS A & REAL, CELESTE M	15,922.50	SALONG ES, 12/18
2	5302797405	CASTILLO, GASPAR C & TAGUIBULOSAN, JAIME	29,300.00	SAMAC ES, 12/18
3	5302827409	PALMA, OLIVER S & TAGUIBULOSAN, JAIME	13,000.00	TAMPA ES, 12/18
4	5311367405	SIPLON, PETER PAUL G & MARABILLO	15,198.75	PINAYN-AN ES, 12/18
5	5302977407	ASEÑAS, TEOFANES & TAGUIBULOSAN, JAIME	21,065.00	BATO ES, 12/18
6	5300087400	REAL, HELEN B & ORTEGA, MARY ANN	10,844.00	BARANG-BARANG ES, 12/18
7	5300017408	BAGUIO, MANUELITO & ORTEGA, MARY ANN	18,795.00	PEDRO GOBUYAN ES, 12/18
8	5315837404	BAYLON, AIA ACABAL & MARABILLO	20,582.50	CANGGOHOB ES, 12/18
9	5299757405	VISAGAS, EMMA V & AMAHIT, ARLYN	19,030.00	BULWANG ES, 12/18
10	5301847401	BAYA, ALFREDO R & YBARSABAL, MARILOU M	47,485.00	SOLOGGON ES, 11/18-12/18
11	5301767405	AMPARADO, HECTOR T & ABSIN, ANGELA	30,550.00	PACUAN ES, 12/18
12	5301917403	DE LARA, JOSEFA S & ABSIN, ANGELA	30,000.00	BAGTIC ES, 12/18
13	5302017401	POCONG, JOANNA ROSE C & ABSIN, ANGELA	21,620.00	AGBOBOLO ES, 12/18
14	5301987405	FAUSTORILLA, MARLEN F & ABSIN, ANGELA	18,672.00	PANGCA ES, 12/18
15	5301897404	ACABO, JOSE ROY B & YBARSABAL, MARILOU M	44,980.00	LA LIBERTAD CES, 12/18
16	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	17,000.00	PITOGO ES, 12/18
17	5301787404	ACABO, MIRAFLOR E & YBARSABAL, MARILOU M	13,670.00	GUIHOB ES, 12/18
			<b>387,714.75</b>	

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

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

*W. B.*  
**WILFREDO BONGALOS**  
Schools Division Superintendent



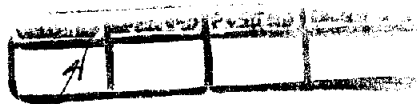
## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (141)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301417406	ABELLA, GERLON P & REAL, CELESTE	35,950.00	CABCABAN ES, 12/18
2	5301467409	LIBRADILLA, GELACIO JR & REAL, CELESTE M	19,785.00	ATOTES ES, 12/18
3	5299957406	MAXINO, MONICA B & REAL, CELESTE M	43,505.00	BINOY CES, 12/18
4	5301087406	RENZAL, MYRNA LEE C & REAL, CELESTE M	17,290.00	CAMPULAY ES, 12/18
5	5301427401	YSULAN, TERESITA C & REAL, CELESTE M	7,884.00	DANAWAN ES, 12/18
6	5301387402	TOLEDO, MARILYN S & REAL, CELESTE M	15,120.00	MANSEJE ES, 12/18
7	5301397407	VAILOCES, ANDREW S & REAL, CELESTE M	15,922.50	NAULA-AN ES, 12/18
8	5301407401	BITONG, AGNES R & REAL, CELESTE M	14,957.50	TUBOD ES, 12/18
9	5301457404	PORTUNES, SHEIDELIHZ & REAL, CELESTE M	32,810.00	CABCABAN CHS, 12/18
10	5303397400	VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	26,418.00	MATAMBOK ES, 12/18
11	5303417409	CAÑOLAS, GINA F & TUBALLA, KRISTEL	10,210.00	SAGRADA ES, 12/18
12	5299027403	GUARDARIO, JOCELYN B & ARANI, MUHAMMAD	10,900.00	ANHS CAROL-AN(SHS), 12/18
13	5303657408	TEVES, MELDY P & PIOQUINTO, MARY GRACE	20,000.00	MABATO PHCHS(SHS), 12/18
14	5304197405	ELNAR, SHERWIN C & BANGALANDO, LEIZL B	46,000.00	MAYABON ES, 12/18
15	5311317402	VILLEGAS, ORLANDO V & VENTOLERO,	42,800.00	KALADIAS ES, 12/18
16	5299607407	EMPERADO, MARISSA L & ARANI, MUHAMMAD	16,051.00	TALANYOG ES, 12/18
17	5303627404	ALMENZO, ROSELIN L & PIOQUINTO, MARY GRACE	17,060.00	TAMPOCON 1, 12/18
18	5300817401	BASILIO, MA JOSEFA S & ARANI, MUHAMMAD	13,831.00	LIBTACON ES, 12/18
19	5298997408	PACO, GERALDINE G & ARANI, MUHAMMAD	22,575.00	BANBAN ES, 12/18
20	5303647409	ACABO, GENE MARY F & PIOQUINTO, MARY GRACE	16,112.00	SO-OK ES, 12/18
			<b>445,181.00</b>	

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

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

**WILFREDA D. BONGALOS**  
Schools Division Superintendent





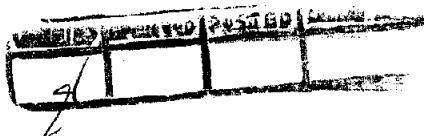
PAY FILE\_SBFP\_VAR(55)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5300127408	CALIJAN, CLIDFORD S & ANGEL, JAYSON	23,760.00	MABIGO ES	2ND
2	5303827405	TUPAZ, MARIA LIZA C & ANGEL, JAYSON	10,080.00	TAMBULAN ES	3RD
3	5299507401	DAGANGAN, EDEN B & FERMALAN, ALDRIN	18,720.00	TAYASAN CES	3RD
4	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	34,560.00	MAXIMIANO BOLONGATA	3RD
5	5299507401	DAGANGAN, EDEN B & FERMALAN, ALDRIN	18,720.00	TAYASAN CES	2ND
			<b>105,840.00</b>		

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

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

**WILFREDA B. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT  
*[Signature]*



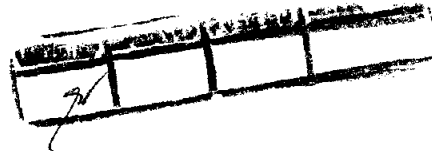
## PAY FILE\_SBFV\_VAR(56)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5302447406	SOLAMILLO, JAYSON C & BANGAY, GIL RANDY	21,600.00	BUNAY	3RD
2	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	7,920.00	TALAPTAP	3RD
3	5302637402	VERBOSIDAD, REMY T & BABGAY, GIL RANDY	17,280.00	LICO-LICO	3RD
4	5303817401	MERCED, MILLARD B & BANGAY, RANDY	17,280.00	GILGAON	3RD
5	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	7,200.00	CALANGAG	3RD
6	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	5,040.00	CATIPON	3RD
7	5303137401	TINAYA, CHARINA P & REYES, FRANCIENNE	30,960.00	CANDUGAY	3RD
			<b>107,280.00</b>		

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

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

**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE\_PPAN\_VAR(35)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5316177401	LINDAYAO, JIGER A & BANGAY, GIL RANDY	2,400.00	TALAPTAP	3RD
2	5302637402	VERBOSIDAD, REMY T & BABGAY, GIL RANDY	17,400.00	LICO-LICO	3RD
3	5303817401	MERCED, MILLARD B & BANGAY, RANDY	51,000.00	GILIGAON	3RD
4	5302667406	TINGUBAN, SATURNINO Q & BANGAY, GIL RANDY	13,800.00	CALANGAG ES	3RD
5	5302687405	DEPOSOY, JOVILYN B & BANGAY, GIL RANDY	12,600.00	CATIPON	3RD
			<b>97,200.00</b>		

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

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

*W.D.*  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT  
*12/16/18*



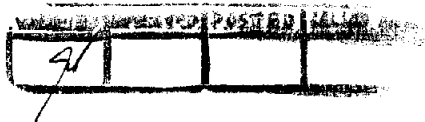
## PAY FILE\_PPAN\_VAR(36)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	4,800.00	TABUNAN ES	3RD
2	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	15,000.00	JILABANGAN ES	3RD
3	5299507401	DAGANGAN, EDEN B & FERMALAN, ALDRIN	64,680.00	TAYASAN CES	3RD
4	5317557400	PATOC, BENJIE & ANGEL JAYSON	17,400.00	CAMBAYE ES	3RD
5	5299517406	DAGLE, MIGHTY JHONNA B & ANGEL, JAYSON	30,000.00	GUINCALABAN ES	3RD
6	5317357409	KISKIS, ROMMEL & TUBAT SOPHIA	12,000.00	KABANGKALAN ES	3RD
7	5303147406	DELORIA, EVELYN K & TUBAT, SOPHIA	47,400.00	INALAD ES	3RD
8	5302607409	YURONG, ROLANDO M & CATUBAY, MARIA SUZETTE	31,800.00	CANGMATING ES	3RD
9	5304997409	GRAMPON, SEGUNDINO, M & CATUBAY, MARIA SUZETTE	13,200.00	LOOC ES	3RD
10	5299537405	ALAS-AS, YUNIMA R & CATUBAY, MARIA SUZETTE	16,200.00	MAGATAS ES	3RD
11	5301267408	OZOA, ANNA LIZA & SAGUBAN, JEANETTE	9,600.00	CANTALAWAN ES	3RD
12	5299147408	EROJO, FRANKLIN C & SAGUBAN, JEANETTE	35,400.00	SAN ANTONIO ES	3RD
13	5299187406	TAN, VERONICA LOWELLA & SAGUBAN, JEANETTE	36,000.00	LIBERTAD ONG	3RD
14	5311967408	BAYOT, LINA C & SAGUBAN, JEANETTE S	24,000.00	MANINGCAO ES	3RD
			<b>357,480.00</b>		

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

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

**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT



PAY FILE\_SCH. MOOE\_ELEM & SEC (142)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5301487408	ZERNA, ORLANDO G & MACHICA, FREDAS	15,600.00	CAÑETE ES, 12/18
2	5302397403	PLAZA, RODITA T & VENTURA, LOREFE	21,700.00	AMBROCIO RAMIREZ, 12/18
3	5302267404	SINTO, EVANGELINE T & VENTURA, LOREFE	19,000.00	OMOL, 12/18
4	5301037403	ALDANESE, ROSEMARIE A & ABINES, ROWINA	18,600.00	MALONGCAY DACU(SHS), 12/18
5	5302327401	QUITAY, MARIALOS C & VENTURA, LOREFE	9,000.00	KAKHA HS, 12/18
6	5299207405	QUITAY, ARCELLE C & VENTURA, LOREFE	9,400.00	AVOCADO HS, 12/18
7	5315147401	PACULANANG, BETCHIE A & DY, HERILYN	3,930.00	DOMOLOG ES, 12/18
8	5315177404	AMARO, JASMIN T & DY, HERILYN	9,620.00	MATOBATO ES, 12/18
9	5315187409	CABILAO, JUNE LYNN CLANZ Z & DY, HERILYN	25,894.00	NALUNDAN ES, 12/18
10	5315247406	MACQUEL, PABLO & DY, HERILYN	17,950.00	CAPIPINES ES, 12/18
11	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	32,247.00	TINAOGAN ES, 12/18
12	5303987408	CAROLLO, JUDY & KHO, RUSSEL	18,817.00	DANAO ES, 12/18
13	5301537401	ANTINERO, ROLAN S & MACHICA, FREDAS	29,000.00	SILAB ES, 12/18
14	5300747400	ARIZA, ANECITA S & MACHICA, FREDAS	20,600.00	TANDAYAG ES, 12/18
15	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	23,600.00	JUGNO NHS, 12/18
16	5301607402	CLAVICILLAS, VALERIE LYN & MACHICA, FREDAS	10,800.00	JUGNO SHS, 12/18
17	5321577402	DAEL, MITCHELLE A & MACHICA, FREDAS	72,900.00	AMLAN NHS(SHS), 12/18
			<b>358,658.00</b>	

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

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



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



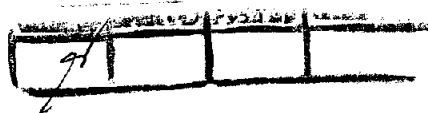
## PAY FILE\_SBFV\_VAR(57)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5311747408	GRAVADOR, ROMULA P & SAGUBAN	2,880.00	TUBIGON ES	3RD
2	5304197405	ELNAR, SHERWIN C & BANGALANDO, LEIZL B	54,720.00	MAYABON	3RD
3	5302367400	NUIQUE, SEGRID M & VENTURA, LOREFE	29,520.00	KANGGABOK ES	3RD
4	5302287403	GALICANO, PABLITO A & VENTURA, LOREFE	39,600.00	TAMLANG ES	3RD
5	5317557400	PATOC, BENJIE & ANGEL JAYSON	6,480.00	CAMBAYE	3RD
6	5303877408	MANLANGIT, DERRICK C & ANGEL, JAYSON	17,280.00	TABUNAN	3RD
7	5317747406	CALLAO, NOLASCO & BELOIRA, YOLANDA	30,960.00	JILABANGAN	3RD
8	5300127408	CALIJAN, CLIDFORD S & ANGEL, JAYSON	23,760.00	MABIGO	3RD
9	5303037406	YAESO, ALDRIN T & GUINA, YVETTE	31,680.00	SAN JOSE CES	3RD
10	5298957400	GRAVADOR, JUAN RIO II & SAGUBA, JEANETTE	18,720.00	BALUGO ES	3RD
			<b>255,600.00</b>		

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

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


  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT  

PAY FILE\_SBFV\_VAR(58)\_ADA\_MOOE

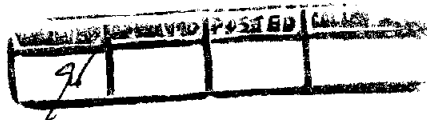
NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS	TRANCHE
1	5301877405	GRAPA, ARMAN O & YBARSABAL, MARILOU M	18,720.00	PITOGO ES	3RD
2	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	66,240.00	TAMBO ES	3RD
3	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	13,680.00	TALA-ON ES	3RD
4	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	22,320.00	TALOSTOS ES	3RD
5	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU M	1,440.00	MAMBULOD ES	2ND & 3RD
6	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	23,760.00	ELI ES	3RD
7	5311527408	EMOS, JOYCE D & ABSIN, ANGELA C	28,800.00	MANDAPATON ES	3RD
8	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	14,400.00	AYA ES	3RD
9	5318587400	ALCORAN, MA ALFIE & DY, HERILYN	12,960.00	TALAPTAPAN ES	3RD
10	5316267401	DELUBIO, BEVERLY M & LEDESMA, ESMERALDA	9,360.00	PULA ES	3RD

**211,680.00**

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

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

*W.D.*  
**WILFREDA D. BONGALOS**  
 SCHOOLS DIVISION SUPERINTENDENT  
*12/16/18*



## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (145)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299667404	HONGCUAY, MARICHU C & AMAHIT, ARLYN	59,496.00	BAGTI NHS(SHS), 12/18
2	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	2,800.00	MANLINGAY(SHS), 12/18
3	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	6,500.00	MABINAY SCI HS(SHS), 12/18
4	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	19,145.00	DANAWAN ES, 12/18
5	5299767400	DELFIN, LEIZL ANNE G & AMAHIT, ARLYN	15,975.00	LOWER CAMPANU-AN, 12/18
6	5299647405	ORCANA, ROSELYN G & AMAHIT, ARLYN	15,872.00	ALAGASIHAN ES, 12/18
7	5299697408	CAYUDE, BETHEL D & AMAHIT, ARLYN	25,300.00	HIMOC DONGON ES, 12/18
8	5299657400	SETOMIRA, SUZETTE G & AMAHIT, ARLYN	28,620.00	BAGTIC ES, 12/18
9	5300467402	DIONALDO, GENE S & LEDESMA, ESMERALDA	18,000.00	UPPER LUMAPAO, 12/18
10	5302037400	BUTALID, JEFIE D & ABSIN, ANGELA	14,000.00	AYA, 12/18
11	5302047404	RABOY, MARK A & ABSIN, ANGELA	20,000.00	KANSUMANDIG, 12/18
12	5301757401	AMOTO, GERMIE B & YBARSABAL, MARILOU M	20,000.00	NASUNGGAN ES, 12/18
13	5302067403	MARTINEZ, GIL P & YBARSABAL, MARILOU M	16,000.00	BIGA-A ES, 12/18
14	5302027405	FACTURAN, REY B & YBARSABAL, MARILOU M	18,700.00	ELLI ES, 12/18
15	5302087402	CLEMENIA, LOWEL G & YBARSABAL, MARILOU M	11,700.00	NORTH POB., 12/18
16	5301737401	BONGCAWIL, FRANKLINO A & YBARSABAL, MARILOU M	14,200.00	MAMBULOD ES, 12/18
17	5301957401	GALLOSA, GEMMA C & YBARSABAL, MARILOU M	17,965.00	MANHULYAWON ES, 12/18
18	5301747406	BAGUIOSO, LEONILA C & YBARSABAL MARILOU M	14,000.00	MANLUMINSAG ES, 12/18
19	5301777400	DUMOGHO, EDEN D & YBARSABAL, MARILOU M	19,035.00	SAN JOSE ES, 12/18
20	5301887400	BOLORON, KIRLAN T & YBARSABAL, MARILOU M	14,000.00	TALA-ON ES, 12/18
21	5301727407	SITONES, NORA T & YBARSABAL, MARILOU M	21,355.00	PISONG ES, 12/18
22	5311957403	DIVISION, EVERSON A & YBARSABAL, MARILOU M	19,500.00	TALOSTOS ES, 12/18
23	5303917406	LERO, MELISSA A & BANGALANDO, LEIZL B	32,980.00	ZAMBO SCI HS(JHS), 12/18
24	5304277401	PARTOSA, FLORDELEI P & BANGALANDO, LEIZL B	55,970.00	GREGORIO ELMAGA(JHS), 12/18
25	5304177406	VENTULA, GENEVIEVE O & ALINABO, MARIA KRISTINA	35,061.00	NABAGO ES, 12/18
26	5304227409	ELNAS, CLARINDA B & BANGALANDO, LEIZL B	32,247.00	MALUAY ES, 12/18
27	5303937405	REBANTAD, CELSA E & BANGALANDO, LEIZL B	16,324.00	MALONGCAY ES, 12/18
28	5304187401	GRAMPON, JOVELYN A & BANGALANDO, LEIZL B	19,621.00	LUTOBAN ES, 12/18
29	5303027401	PINO, FIDEL M. & TINDOC, REX RODRIGO T	40,851.00	GREGORIO ELMAGA MES, 12/18
30	5304137408	DE LA PEÑA, HARRIET & BANGALANDO, LEIZL B	18,817.00	FELIX M TIO ES, 12/18
31	5303907401	ACUPANDA, JOSE ALAN A & BANGALANDO, LEIZL B	41,977.00	CALANGO ES, 12/18
32	5304347403	KITANE, CHRISTIANNE A & BANGALANDO, LEIZL B	42,460.00	BASAK ES, 12/18
33	5321047401	CARALE, CHASTINE & ARANI, MUHAMMAD	28,145.00	MABATO ES, 12/18
34	5300827406	LASMARIAS, VERONICA M & ARANI, MUHAMMAD	17,640.00	NABHANG ES, 12/18
35	5299017409	MEDEZ, LONY F & ARANI, MUHAMMAD	14,996.00	AYUNGON CES, 12/18
36	5299587408	AGUSTIN, MARK O & ARANI, MUHAMMAD	1,950.00	LAMIGAN ES, 12/18
37	5299167407	JUMAWAN, FLAVIO JR B & ARANI, MUHAMMAD	14,040.00	CAROL-AN ES, 12/18
38	5299037408	ARANAS, ROMELA G & ARANI, MUHAMMAD	39,806.00	TAMBO ES, 12/18
39	5300257407	ALLER, FRANCY & ORTEGA, MARY ANN	17,189.00	CANTOMBOL, 12/18
40	5302747402	AGUSTIN, NICOLAS L & TAGUIBULOSAN, JAIME	4,676.00	LUYANG ES, 12/18
41	5311687401	LIMBAGA, MARCHEL R & MARABILLO	26,400.00	CANGGOHOB ES, 12/18
			<b>913,313.00</b>	

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

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

**WILFREDA D. BONGALOS**  
Schools Division Superintendent



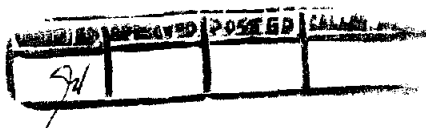
## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (143)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	53,200.00	BARRAS(JHS), 12/18
2	5298887408	FRANCISCO, RANELO L NIÑAL, MARY CEL	18,700.00	MANLINGAY(JHS), 12/18
3	5321247402	BOMEDIANO, ELIZABETH & NIÑAL MARY ANN	20,600.00	MABINAY SCI(JHS), 12/18
4	5299967401	BOHOL, ROSEMARIE S & ORTEGA, MARY ANN	84,525.00	BENEDICTO TIRAMBULO(JHS), 12/18
5	5299887404	IGNACIO, CLIFFORD & AMAHIT ARLYN	73,320.00	TARA PCHS(SHS), 12/18
6	5299717407	MEDIAVILLA, EDNA S & AMAHIT, ARLYN	19,644.00	BARRAS(SHS), 12/18
7	5298877403	CADELIÑA, GLENDA G & NIÑAL, MARY CEL	20,200.00	MANLINGAY ES, 12/18
8	5298857404	LIBRADILLA, JACQUELINE F & NIÑAL, MARY CEL	17,500.00	TADLONG ES, 12/18
9	5298847400	CANOY, TROIDES B & NIÑAL, MARY CEL	15,500.00	OLD NAMANGKA ES, 12/18
10	5311057404	CADILIG, ROSEMARIE G & NIÑAL, MARY CEL	15,900.00	NAPASU-AN ES, 12/18
11	5298837405	BALDOZA, NADINE E & NIÑAL, MARY CEL	15,900.00	NEW NAMANGKA ES, 12/18
12	5298807401	CADELIÑA, JESSIELYN L & NIÑAL, MARY CEL	20,100.00	NAMANGKA ES, 12/18
13	5298767403	CAÑAVERAL, SUSANA Z & NIÑAL, MARY CEL	68,900.00	MABINAY CES, 12/18
14	5298787402	HONGCUAY, AMETHYST EMMYLOU C & NIÑAL, M	16,000.00	BULIBULIHAN ES, 12/18
15	5298867409	CADELIÑA, NULO N & NIÑAL, MARY CEL	14,800.00	BUGNAY ES, 12/18
			<b>474,789.00</b>	

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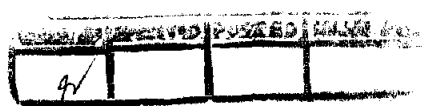
## PAY FILE\_SCH. MOOE\_ELEM &amp; SEC (144)\_ADA\_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5315167400	BARICAR, SALLY D & DY, HERILYN	16,190.00	CANLUTO ES, 12/18
2	5318507403	BADON, ASTERIO P & TUBAT, SOPHIA	21,590.00	CALATAGAN ES, 12/18
3	5315227407	GOLDOVE, GREG R & DY, HERILYN	5,010.00	PAGSALAYON ES, 12/18
4	5318587400	ALCORAN, MA ALFIE & DY, HERILYN	18,335.00	TALAPTAPAN ES, 12/18
5	5315237401	CACAS, DIOFEL A & DY, HERILYN	38,439.00	NALUNDAN EXT, 12/18
6	5303197409	EDREA, MARIA LIZA L & REYES, FRANCIENNE	13,600.00	ANTULANG ES, 12/18
7	5311747408	GRAVADOR, ROMULA P & SAGUBAN	17,100.00	TUBIGON ES, 12/18
8	5298957400	GRAVADOR, JUAN RIO II & SAGUBA, JEANETTE	22,500.00	BALUGO ES, 12/18
9	5299147408	EROJO, FRANKLIN C & SAGUBAN, JEANETTE	28,900.00	SAN ANTONIO ES, 12/18
10	5299187406	TAN, VERONICA LOWELLA & SAGUBAN, JEANETTE	32,000.00	LIBERTAD ONG ES, 12/18
11	5315587401	CARORO, VICTORIANO & SAGUBAN, JEANETTE	23,000.00	TUBOD/BAGTIC ES, 12/18
12	5301187401	SEDIEGO, REGIE D & ABINES, ROWINA	19,900.00	MALONGCAY ES, 12/18
13	5312937401	ABRAHAN, ATHENA & TUANGCO, HONEY SHANE	24,000.00	KAKHA ES, 12/18
14	5302297408	SANTERO, RENE S & VENTURA, LOREFE	18,000.00	CANIOGAN VALLEY, 12/18
15	5302257400	TANO, JENNIFER C & VENTURA, LOREFE	14,615.00	NAGBINLOD ES, 12/18
16	5298567402	LIGO, PELAGIO S & GUINA, YVETTE	23,600.00	TAPON NORTE, 12/18
17	5298927401	SINAHON, RODNEY A & TUBALLA, KRISTEL	16,655.00	TANGLAD ES, 12/18
18	5299947401	DOLOR, BENEDICTO & REAL, CELESTE M	22,068.00	BULOD ES, 12/18
19	5301117400	IYAS, EVELYN P & REAL, CELESTE M	15,850.00	BATANGAN ES, 12/18
20	5315157405	AMAHIT, ERIKA LOU D & DY, HERILYN A	38,400.00	TINAOGAN ES, 12/18
21	5301507407	ESTELA, NORMAN S & MACHICA, FRED A	18,000.00	MARTIN BENJAMIN, 12/18
22	5301557400	CLAVICILLAS, CARMELITA & MACHICA, FRED A	20,000.00	AURELIO IBERO MES, 12/18
23	5301637406	YBASAN, EUFEMIO Q & MACHICA, FRED A	15,600.00	CANTALINA ES, 12/18
24	5318177403	RELASA, MARIA SYLVIA V & KHO, RUSSEL	217,000.00	DLAHNS(SHS), 12/18
25	5315237401	CACAS, DIOFEL A & DY, HERILYN	33,000.00	NALUNDAN(SHS), 12/18
26	5314987406	PINO, MANILEN G & AMAHIT, ARLYN	17,915.00	MAMPALASAN ES, 12/18
27	5299677409	LLAÑERA, SIDRIC M & AMAHIT, ARLYN	15,624.00	CAMPO-ALING ES, 12/18
28	5311687401	LIMBAGA, MARCHEL R & MARABILLO	13,440.00	CANGGOHOB(SHS), 12/18
			<b>780,331.00</b>	

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**ALICIA M. SAGOLILI**  
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12/14



**WILFREDA D. BONGALOS**  
Schools Division Superintendent

12/14