

10/8/2018

PAY FILE_SALARY_TANAJY_18-10-07436_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5278527401	TULISANA, MADELINE R.	19,985.43	8/1-31/18
2	5293507403	AGUILAR, JAMES ROBERT K	19,985.43	8/1-31/18
3	5304677403	VALENCIA, FLORAMIE P	19,985.43	8/1-31/18
TOTAL			59,956.29	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/9


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
10/9/18

Verified	Approved	Posted	Entered
7			

10/8/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(88)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5238657402	VALDEZ, WINGENE CLAIRE S	15,811.48	MATERNITY- 5/13/18-6/3/18
2	5173127404	PINTOR, SANDIE ANN V	29,192.00	MATERNITY- 4/28/18-6/3/18
3	5274007409	APEÑAS, LEAH MAY A	14,380.57	MATERNITY- 5/15/18-6/3/18
4	5314337401	KILAPKILAP, LEE ANN E	42,950.94	SAL. SUB. - 7/4/18-9/1/18
5	5243417402	SEDIGO, BEBELYN S	1,733.11	8/29-31/18
6	5313087401	VENIERO, LADY BEE P	5,017.44	8/24-31/18
7	5313437400	JUMUAD, JAQUILYN MARIE P	5,609.79	8/23-31/18
8	5291987409	AMORES, VENUS JELONIE L	5,017.44	8/24-31/18
9	5313077406	BANTUG, SHEILA MARIS M	5,017.44	8/24-31/18
10	5313137403	CLAROS, JESIEL MAE B	5,017.44	8/24-31/18
11	5313117404	GALSING, LEXIEBETH D	5,017.44	8/24-31/18
12	5313227404	BRIONES, JANINE V	5,017.44	8/24-31/18
13	5279847402	CADIMAS, MARY-ANN C	57,947.74	6/4/18-8/31/18
14	5285427408	GARGAR, LUTHER M	16,408.17	8/1-31/18
15	5297217407	NAVARRO, JOJIN B	38,395.90	SAL. SUB. - 6/11/18-8/2/18
16	5282897402	GUINTOS, GEMERA L	42,927.10	SAL. SUB. 7/3/18-8/31/18
17	5309837408	RAIPAN, JOEL C	88,427.47	3/19/18-8/31/18
18	5287927408	BEBELONE, RUBEN M.	21,751.04	8/1-31/18
19	5302717409	TUBALLA, NICKO P	16,492.74	8/1-31/18
20	5306657407	BELOIRA, YOLANDA S	17,560.18	7/1-31/18
21	5305227405	VILLANUEVA, QUEEN LAREIN S	6,000.00	CLOTHING 2018
22	5305197401	VINCOY, FLEURDELIZ S	6,000.00	CLOTHING 2018
TOTAL			451,692.87	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Date
<i>[Signature]</i>		10/8/18

10/8/2018

PAY FILE_SALARY_VARIOUS_SUB & PERM(87)_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5313237409	BENTULAN, ANNA GRACE T	2,389.96	8/28/31/18
2	5293007406	MACAY, VIC STEPHEN G	41,734.67	SAL SUB. - 6/21/18-8/17/18
3	5193817401	JABAGAT, CARMELITA L	23,449.75	MATERNITY - 4/7/18-5/3/18
4	5315197403	ABENDAN, KAREN P	37,322.73	SAL SUB - 7/16/18-9/5/18
5	5316037407	VARGAS, JERLY C	19,317.20	SAL. SUB. - 7/5-31/18
6	5293127401	SILLADOR, KAREN KAY ORLINA	23,609.90	SAL SUB. - 7/9/18-8/10/18
7	5294317403	PATRIARCA, CRIS E	42,211.64	SAL. SUB. - 7/3/18-8/30/18
8	5294027401	TOMIAS, ALLAN O	53,968.90	SAL. SUB. - 6/18/18-8/31/18
9	5304607401	BRIONES, ANALYN S	40,065.28	SAL. SUB. - 7/6/18-8/30/18
10	5278897409	ACADEMIA, MONETTE E	43,571.00	SAL. SUB. - 6/4/18-8/2/18
11	5297307408	CADUNGOG, EVA LILIA LUZ T	43,237.13	SAL SUB. - 7/16/18-9/13/18
12	5292997400	CADUNGOG, MYREL E	43,642.54	SAL. SUB. - 7/2/18-8/31/18
13	5298047406	GIO, ANNA NESSA L	19,985.43	8/1-31/18
14	5292727407	NARCISO, JOSIEL C	21,751.04	8/1-31/18
15	5140377403	GADOR, JOSEPH P	88,780.88	4/1/18-8/31/18
16	5257177401	CAPA, SIDNEY ROSE B	18,977.29	7/1-31/18
17	5291477407	GARSULA, JOY S	48,052.50	SAL. SUB. - 6/26/18-8/31/18
TOTAL			612,067.84	

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

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)

WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT


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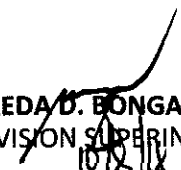
10/8/2018

PAY FILE_SALARY_VALLEHERMOSO_18-10-07404_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295097400	LAÑOCHAN, MARY NHEL K	19,985.43	7/1-7/11/18
2	5295157407	ROTAQUIO, CHENNY ROSE L	19,985.43	7/1-7/11/18
TOTAL			39,970.86	

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


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/8


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
10/8/18

Verified	Approved	Posted	Checked	Check
✓				

10/8/2018

PAY FILE_SALARY_VALENCIA_18-10-07420_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5233487403	CARO, RONA MAE P	19,985.43	8/1-31/18
2	5296837402	DIWILAN, JENEPHER B	19,985.43	8/1-31/18
3	5274017403	Imbo, Babylou S.	19,985.43	8/1-31/18
4	5293787401	PANDAY, TERESITA	19,985.43	8/1-31/18
5	5293777406	TAMPIOC, STEFFANY R	19,985.43	8/1-31/18
TOTAL			99,927.15	

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

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/8

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
10/8/18

Verified	Approved	Posted	Printed
<i>[Signature]</i>			

10/8/2018

PAY FILE_CLOTHING ALLOWANCE CY 2018_18-10-07439_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305527401	ALESNA, SHEENA A	6,000.00	2018 CLOTHING
2	5305537406	HERRERA, AMABEL A	6,000.00	2018 CLOTHING
TOTAL			12,000.00	

The above listing represents the CLOTHING ALLOWANCE CY 2018 of NEWLY HIRED NON - Teaching Personnel in the Division of Negros Oriental

A.
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/8

W.D.
WILFREDA D. BONGALOS
Schools Division Superintendent
10/8/18

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

10/8/2018

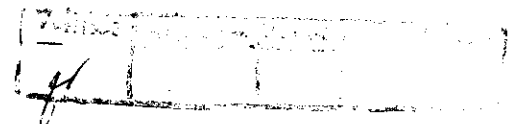
PAY FILE_CLOTHING ALLOWANCE CY 2018_18-10-07442_ADA_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5205807406	SAGOLILI, ROBLINA JOY M	6,000.00	2018 CLOTHING
2	5294737404	BANAGUDOS, ANGELY D	6,000.00	2018 CLOTHING
TOTAL			12,000.00	

The above listing represents the CLOTHING ALLOWANCE CY 2018 of NEWLY HIRED NON - Teaching Personnel in the Division of Negros Oriental

ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/8

WILFREDA D. BONGALOS
Schools Division Superintendent
10/8/18




OCT 08 2018

PAY FILE_CHALK ALLOWANCE CY 2016_18-09-06493_ADA_MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297867402	CATANUS, EVERON JOY P	3,500.00	CASH ALLOWANCE CY 2018
2	5244077405	GENEROSO, BERNA GRACIELLE M	3,500.00	CASH ALLOWANCE CY 2018
3	5299467403	GARCIA, JUNE MARIE BETH	3,500.00	CASH ALLOWANCE CY 2018
4	5296227405	AMAMAG, JANE ROSE M	3,500.00	CASH ALLOWANCE CY 2018
5	5295847401	CAMINOS, DARDAMIE M	3,500.00	CASH ALLOWANCE CY 2018
6	5295997409	DEO, DANILO E	3,500.00	CASH ALLOWANCE CY 2018
7	5295967405	KADUSALE, JOYSAN A	3,500.00	CASH ALLOWANCE CY 2018
8	5295987404	ROMANO, KHEITTEM VEIL G	3,500.00	CASH ALLOWANCE CY 2018
9	5304487407	TUMALA, JONARD B	3,500.00	CASH ALLOWANCE CY 2018
TOTAL			31,500.00	

The above listing represents CHALK ALLOWANCE CY 2016 of NEWLY HIRED SENIOR HIGH SCHOOL Teachers of Various Districts in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/8


WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
10/8/18

10/8/18				
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OCT 08 2018

PAY FILE_CHALK/CASH ALLOWANCE_ELEM_VAR_18-10-07441_ADA MOOE

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5210877408	EREDERA, RITCHELLE A	3,500.00	CASH ALLOWANCE CY 2018
2	5140377403	GADOR, JOSEPH P	3,500.00	CASH ALLOWANCE CY 2018
TOTAL			7,000.00	

The above listing represents the CHALK/CASH ALLOWANCE CY 2018 of NEWLY HIRED ELEMENTARY SCHOOL Teachers of Various Districts in the Division of Negros Oriental.

[Signature]
ALICIA M. SAGOLILI
Administrative Officer IV (Cash)
10/8

[Signature]
WILFREDA D. BONGALOS
SCHOOLS DIVISION SUPERINTENDENT
10/8/18

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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. 2018-10-194
 Date : October 8, 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	NET AMOUNT	
I. Current Year A/Ps							
DBP	SEE ATTACHED	18-10-07436	PS	59,956.29		59,956.29	Sal/PERA,EST,Pamploña,8/2018
VALDEZ, WINGENE CLAIRE S., ET. AL.	SEE ATTACHED	VARIOUS	PS	451,692.87		451,692.87	Sal/PERA, various Subs & Perm. TP, Neg. Or Div.
BENTULAN, ANNA GRACE T., ET. AL.	SEE ATTACHED	VARIOUS	PS	612,067.84		612,067.84	Sal/PERA, various Subs & Perm. TP, Neg. Or Div.
DBP	SEE ATTACHED	18-10-07404	PS	39,970.86		39,970.86	Sal/PERA,EST,Vallehermoso,7/2018
DBP	SEE ATTACHED	18-10-07420	PS	99,927.15		99,927.15	Sal/PERA,EST,Valencia,8/2018
DBP	SEE ATTACHED	18-10-07442	PS	12,000.00		12,000.00	Clothing,CY 2018,new NTP & TP,var. Det.
DBP	SEE ATTACHED	18-10-07439	PS	12,000.00		12,000.00	Clothing,CY 2018,new NTP,Div. Office
Sub-total				1,287,615.01		1,287,615.01	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				1,287,615.01		1,287,615.01	

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

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

TOTAL AMOUNT :

ONE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED FIFTEEN PESOS AND ONE CENTAVO ONLY

1,287,615.01

(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)

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. 2018-10-193
 Date: October 10, 2018
 Fund Cluster : 101101
 Notice of Allocation No.: 18-0014810

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							
RED PALM MARKETING - James Roulyn R. Alvarico	00-0-00024-740-6 - DBP	18-10-07385	MOOE	34,720.00	1,860.00	32,860.00	
SEA DREAM RESORT MANAGEMENT & DEV., INC.	036-20-005625-1 - BANK DF COMMERCE, DGTE. CITY	18-09-06898	MOOE	285,000.00	15,267.85	269,732.15	Meals & Accomodation
QUANTUM DLUX TOURS SERVICES	0740-12135F-530 - DBP	18-09-07299	MOOE	36,000.00	1,800.00	34,200.00	
DBP	SEE ATTACHED	18-10-07443	MOOE	31,500.00		31,500.00	Cash Allow. CY 2018, JH & SHST
DBP	SEE ATTACHED	18-10-07441	MOOE	7,000.00		7,000.00	Cash Allow. CY 2018, EST
WILFREDA D. BONGALOS	5071707803	18-10-07719	MOOE	24,000.00		24,000.00	Transportation expenses, 30 part.
Sub-total				418,220.00	18,927.85	399,292.15	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				418,220.00	18,927.85	399,292.15	

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 III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

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

TOTAL AMOUNT :

THREE HUNDRED NINETY NINE THOUSAND TWO HUNDRED NINETY TWO PESOS AND FIFTEEN CENTAVOS ONLY

399,292.15

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)

