

**PAY FILE\_SALARY\_NEWLY CLRD\_SEC SCH ADM\_ 9-18-2018**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5118757401	ABEJERO, JEANNY M	38,607.08	July, 2018
2	5228147409	LERO, MELISSA A	5,032.61	July, 2018
3	5118757401	ABEJERO, JEANNY M	38,607.08	August, 2018
4	5228147409	LERO, MELISSA A	5,032.61	August, 2018
<b>TOTAL</b>			<b>87,279.38</b>	

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

*[Signature]*  
**FAY CLARISE B. PH. D., JM**  
 BK-ASDS  
 Administrative Officer IV (Cash)

7/17/18

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

9/18/18

Verified	Approved	Checked	Called Back
<i>[Signature]</i>		<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. 2018-09-181  
 Date : September 18, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0018962

**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	
<b>I. Current Year A/Ps</b>							
DBP	SEE ATTACHED	18-09-06340	PS	36,000.00		36,000.00	RATA SDS, OIC-ASDS, SSGIO Chief CD-Head
<b>Sub-total</b>				<b>36,000.00</b>		<b>36,000.00</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>36,000.00</b>		<b>36,000.00</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 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 :**

**THIRTY SIX THOUSAND PESOS ONLY** **36,000.00**  
 (Amount In Words)

**Agency Authorized Signatories**

FAYE L. HAREZ, Ph.D. IN  
 ALICIA SOLILI  
 Administrative Officer IV (Cash)

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

(Erasures shall invalidate this document)


Verified	Approved	Filed	Called Book

9/18/2018


**PAY FILE\_RATA\_18-09-06340\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5071707803	BONGALOS, WILFREDA D	8,500.00	RA, 9/2018
2	5117857904	LUAREZ, FAY C	7,500.00	RA, 9/2018
4	5280417401	CALUMPANG, ERLINDA N	10,000.00	RATA, 9/2018
5	5280427406	PICARDAL, RACHEL B	10,000.00	RATA, 9/2018
<b>TOTAL</b>			<b>36,000.00</b>	

The above listing represents Representation & Transportation allowances of Deped, Neg. Or SDS, ASDS, CHIEFS SGOD & CID, in the Divion of Negros Oriental.

  
**FAY C. LUAREZ Ed.D., Ph.D., TM**  
ALICIA MASAGOLILI  
Administrative Officer JV (Cash)  
9/17/18

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENENT  
9/18/18


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9/17/2018


**PAY FILE\_SALARY\_STA. CATALINA\_18-09-06329\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290717400	BERLAN, RECHELLE B	21,716.74	6/1-30/18
2	5291077405	RENACIA, CHRISTINE JOY S	21,746.47	6/1-30/18
<b>TOTAL</b>			<b>43,463.21</b>	

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., TM**  
**ALICIA M. SOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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


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9/17/2018

**PAY FILE\_SALARY\_MABINAY\_18-09-06270\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5269947406	Dy, Marivic G.	19,985.43	7/1-31/18
2	5288617403	CADAYONA, JECOB E	21,728.17	7/1-31/18
3	5288557406	FUTALAN, WALDE S	21,751.04	7/1-31/18
4	5288577405	SORROSA, CLARO JOSE A	21,707.59	7/1-31/18
5	5306507409	CACAS, MORFEL K	21,751.04	7/1-31/18
<b>TOTAL</b>			<b>106,923.27</b>	

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

  
**FAY C. LUAREZ** Ed.D., Ph.D. IN  
OF-ASDS  
Administrative Officer IV (Cash)

  
**WILFREDA D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT

Verified	Approved	Ported	Called Back
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9/17/2018

**PAY FILE\_SALARY\_MABINAY\_18-09-06269\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5291657409	MACAHILO, ANNALIZA A.	21,751.04	7/1-31/18
2	5289577401	NIAGA, FER GRACE C	21,751.04	7/1-31/18
<b>TOTAL</b>			<b>43,502.08</b>	

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

  
FAY C. LUARAP, Ed.D., Ph.D., TM  
ALICIA PASOS SOLILI  
Administrative Officer IV (Cash)  
9/17/18

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

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9/17/2018

**PAY FILE\_SALARY\_TAYASAN\_18-09-06271\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5293557406	ABRASALDO, ROEL R	19,985.43	3/1-31/18
2	5293687405	TINIO, RONLY B	19,985.43	3/1-31/18
<b>TOTAL</b>			<b>39,970.86</b>	

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

  
**FAY C. ALVAREZ** Ed.D., Ph.D., IM  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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


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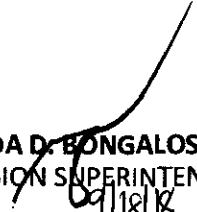
9/17/2018

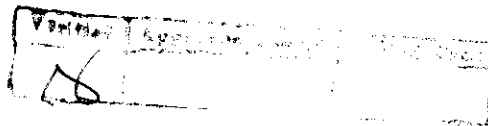
**PAY FILE\_SALARY\_MABINAY\_18-09-06264\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5282147401	DORIMON, RONALD C	19,985.43	7/1-31/18
2	5295807402	ZAPANTA, JANE CHARMEN C	19,985.43	7/1-31/18
3	5296797404	OYSON, NICOLE NATALIE	19,809.01	7/1-31/18
4	5296807409	RAMIREZ, HONEY T	19,985.43	7/1-31/18
5	5295797408	AMORGANDA, DAINA G	19,985.43	7/1-31/18
6	5301667400	LASTIMOSO, DHAFNY E	19,985.43	7/1-31/18
7	5298457402	DUYA, NIEVA JUN I	19,985.43	7/1-31/18
8	5274867400	ALEGATO, GRACE JANE A	19,985.43	7/1-31/18
9	5284037404	TAG-AT, ANTHONY G	19,985.43	7/1-31/18
10	5305857401	IB-IB, ERIC E	19,985.43	7/1-31/18
11	5306587405	ELUM, LORMIE Q	19,985.43	7/1-31/18
<b>TOTAL</b>			<b>219,663.31</b>	

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

  
**FAY C. ALVAREZ, Ed.D., Ph.D., IN**  
**ALICIA DE SANDOLINI**  
Administrative Officer IV (Cash)  
9/17/18

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






9/17/2018


**PAY FILE\_SALARY\_MANJUYOD\_18-09-06199\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5297247401	TAG-AT, BONG K	23,443.58	7/1-31/18
2	5269787403	Ebanales, Mercy A.	19,985.43	7/1-31/18
3	5271797409	Maquiling, Jay S.	19,985.43	7/1-31/18
<b>TOTAL</b>			<b>63,414.44</b>	

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

  
**FAY C. LIABE, Ed. D., Ph.D., IN**  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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


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9/17/2018


**PAY FILE\_SALARY\_JIMALALUD\_18-09-06200\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5290027406	QUE, BB. BOY MICHEAL JAYDAWN E	21,751.04	7/1-31/18
2	5288637402	AGOSTO, MOZART L.	18,457.99	7/1-31/18
3	5290017401	AGOSTO, SAYREL S	21,751.04	7/1-31/18
<b>TOTAL</b>			<b>61,960.07</b>	

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

  
FAYE L. QUARESIMA, PH.D. IN  
ALICIA M. GAGOLILI  
Administrative Officer IV (Cash)  
9/17/18

  
WILFREDA D. BONGALOS  
SCHOOLS DIVISION SUPERINTENDENT

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9/17/2018

**PAY FILE\_SALARY\_MANJUYOD\_18-09-06201\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5270447403	RAMIREZ, DOLLY VY L	19,985.43	7/1-31/18
2	5271637406	Magsayo, Juvan C.	21,751.04	7/1-31/18
3	5290957409	ANFONE, LEO SIMON C	21,751.04	7/1-31/18
<b>TOTAL</b>			<b>63,487.51</b>	

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

  
**FAYE C. LLANZA, Ed.D., Ph.D., TM**  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
7/17/18

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


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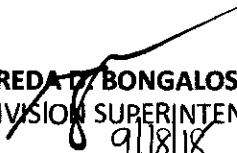
9/17/2018


**PAY FILE\_SALARY\_MABINAY\_18-09-06260\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295537400	CASTILLO, CHITH P	19,985.43	8/1-31/18
2	5295527405	SAGUBAN, DAISY MAE A	19,985.43	8/1-31/18
3	5277247407	DE JESUS, MARIFE E	19,985.43	8/1-31/18
4	5295487407	LAMBATING, CHERRY ROSE T	19,985.43	8/1-31/18
5	5275147409	BANDOQUILLO, ANALOU R	19,985.43	8/1-31/18
<b>TOTAL</b>			<b>99,927.15</b>	

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

  
**FAY C. ALVAREZ, Ed.D., Ph.D., IN**  
**ALICIA M. SAGOLLI**  
Administrative Officer IV (Cash)  
9/18/18

  
**WILFREDO BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
9/18/18


Verified	Approved	Period	Called Back
			

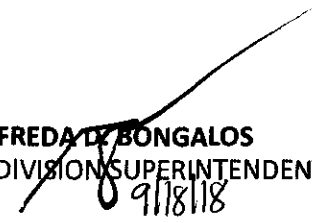
9/17/2018


**PAY FILE\_SALARY\_MABINAY\_18-09-06261\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295537400	CASTILLO, CHITH P	19,985.43	7/1-31/18
2	5277247407	DE JESUS, MARIFE E	19,985.43	7/1-31/18
3	5295487407	LAMBATING, CHERRY ROSE T	19,985.43	7/1-31/18
4	5275147409	BANDOQUILLO, ANALOU R	19,985.43	7/1-31/18
<b>TOTAL</b>			<b>79,941.72</b>	

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

  
**FAY C. LUAREZ, Ed.D., Ph.D., TN**  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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

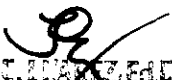
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9/17/2018

**PAY FILE\_SALARY\_MABINAY\_18-09-06237\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5288537407	AMPIL, MARIA PERLA LUZ M	21,751.04	7/1-31/18
2	5273037406	Cadiz, Marlon Majestad	21,751.04	7/1-31/18
3	5288507403	MONTECINO, JHUN C	21,751.04	7/1-31/18
<b>TOTAL</b>			<b>65,253.12</b>	

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

  
FAY C. MARTINEZ, Ed.D., Ph.D., TM  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
9/17/18

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


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9/17/2018

**PAY FILE\_SALARY\_DAUIN\_18-09-0632S\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305317406	ALABAN, MARIFE T.	17,560.18	7/1-31/18
2	5303607405	BALNEG, KLINT S	16,492.74	7/1-31/18
<b>TOTAL</b>			<b>34,052.92</b>	

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

  
FAY C. LLARE, Ed.D., Ph.D., IM  
ALICIA N. SAGOLILI  
Administrative Officer IV (Cash)  
9/17/18

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


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9/17/2018


**PAY FILE\_SALARY\_DAUIN\_18-09-06326\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5292027409	ALAMA, NOVER D	19,985.43	7/1-31/18
2	5291487401	TUBO, RITA N	21,666.79	7/1-31/18
3	5296507402	AMISTOSO, LUCILLE J	19,985.43	7/1-31/18
<b>TOTAL</b>			<b>61,637.65</b>	

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

  
**FAY C. LUARTE, Ed.D., Ph.D., TM**  
**ALICIA M. SOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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

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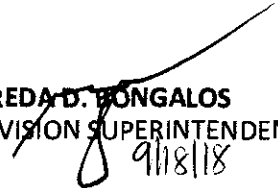
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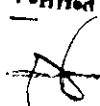
PAY FILE\_SALARY\_MABINAY\_18-09-06219\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5296047403	DUEÑAS, MARGIE P	18,977.29	7/1-31/18
2	5296027404	YBASAN, MARY ELLEN MAY S	19,985.43	7/1-31/18
3	5296467404	SILAY, ALLONA B	24,513.05	7/1-31/18
<b>TOTAL</b>			<b>63,475.77</b>	

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

  
**FAY C. ALVAREZ Ed.D., Ph.D., TN**  
ALICIA CASOLILI  
Administrative Officer IV (Cash)  
5/17/18

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

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9/17/2018

**PAY FILE\_CLOTHING ALLOWANCE CY 2018\_18-09-06256\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5306427402	BAILADO, FRANCIS JAMES T	6,000.00	2018 CLOTHING
2	5305217401	BUGANAS, RIA M	6,000.00	2018 CLOTHING
3	5298407400	CADIVIDA, JOSEL D	6,000.00	2018 CLOTHING
4	5302107401	CUAJAO, KAREN I	6,000.00	2018 CLOTHING
5	5306237406	DY, HERILYN A	6,000.00	2018 CLOTHING
6	5306227401	ELMIDO, SHERRY MAE P	6,000.00	2018 CLOTHING
7	5306287409	FERNANDEZ, ROSALYN C	6,000.00	2018 CLOTHING
8	5302427407	GUARIN, HYACINTH C	6,000.00	2018 CLOTHING
9	5300757404	KADUSALE, JUANITO T JR	6,000.00	2018 CLOTHING
10	5303297404	MACATUNOG, MA. LUISA C	6,000.00	2018 CLOTHING
11	5305187407	MARABILLO, JOHN IDEXROVER P	6,000.00	2018 CLOTHING
12	5303967409	PATRON, NOREEN B	6,000.00	2018 CLOTHING
13	5305657401	TEQUILLO, KATHLEEN MAE A	6,000.00	2018 CLOTHING
14	5306217407	VENTOLERO, JENNIFER R	6,000.00	2018 CLOTHING
<b>TOTAL</b>			<b>84,000.00</b>	

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

FAY C. MARSEZ JR. B.S.D. TM  
**ALICIA DE SAGOLILI**  
 Administrative Officer IV (Cash)  
*9/17/18*

**WILFREDA D. BONGALOS**  
 Schools Division Superintendent  
*9/18/18*


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

9/17/2018


**PAY FILE\_SALARY\_AMLAN\_18-09-06258\_ADA\_P5**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5305847407	GUINA, YVETTE MARIE	17,560.18	8/1-31/18
2	5305827408	RENDAL, REGINA ROSE O	16,492.74	8/1-31/18
<b>TOTAL</b>			<b>34,052.92</b>	

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

  
**FAY E. LUARZ, Ed.D., Ph.D., TM**  
**ALICIA B. SOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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


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**PAY FILE\_SALARY\_AYUNGONY\_18-09-06301\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5274997409	Cabrera, Scarlet M	19,985.43	8/1-31/18
2	5275207406	DIA-UNA, JAZZLYN O	19,985.43	8/1-31/18
3	5275007405	CALIFORNIA, HANNIE GLACE P	19,985.43	8/1-31/18
4	5279147404	DEJAN, ARCHIE F	19,985.43	8/1-31/18
5	5295037402	LANGOMES, JUNNIE D	19,985.43	8/1-31/18
6	5284297402	NOBLEFRANCA, CLINT D	19,985.43	8/1-31/18
<b>TOTAL</b>			<b>119,912.58</b>	

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

  
**FAY E. ALVAREZ, Ed.D., Ph.D., TM**  
**ALICIA L. CASOLILI**  
Administrative Officer IV (Cash)  
9/17/18

  
**WILFREDO D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
9/18/18


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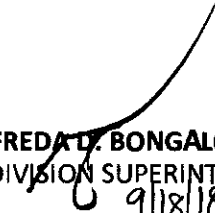
9/17/2018


**PAY FILE\_SALARY\_SIATON\_18-09-06315\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283207405	CARANDANG, REY G	19,985.43	8/1-31/18
2	5296647406	MAGPATOC, JANE C	19,985.43	8/1-31/18
3	5282277401	PILAS, NOVEM G	19,985.43	8/1-31/18
4	5295517401	PINO, NIÑA MARIE T	19,985.43	8/1-31/18
5	5296717408	QUISAY, MARIBEL L	19,985.43	8/1-31/18
6	5282367401	ROSAL, JOAN B	19,985.43	8/1-31/18
7	5295147402	TUBIL, MARY JANE R	19,985.43	8/1-31/18
<b>TOTAL</b>			<b>139,898.01</b>	

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

  
**FAY C. LLANERA, Ed.D., Ph.D., TN**  
**ALICIA M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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

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9/17/2018


**PAY FILE\_SALARY\_SIBULAN\_18-09-06316\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5283667404	BELINGAN, KATHY S	19,985.43	8/1-31/18
2	5294857409	DAGLE, DANNA JAMAE B	19,985.43	8/1-31/18
3	5283937407	FLORES, KAREN MAE R	19,985.43	8/1-31/18
4	5294877408	PAALAMAN, JACQUELYN T	19,985.43	8/1-31/18
5	5282287405	ESTRELLADO, CHARLENE G.	19,985.43	8/1-31/18
6	5296157403	ORDEN, SUZETTE MARICAR R	19,985.43	8/1-31/18
7	5297187403	CUERDA, MAZZEH JOOPE C	19,985.43	8/1-31/18
<b>TOTAL</b>			<b>139,898.01</b>	

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

  
**FAY C. ALVAREZ Ed.D., Ph.D., TM**  
**ALICIA M. TAGOLILI**  
Administrative Officer IV (Cash)  
*9/17/18*

  
**WILFREDO D. BONGALOS**  
SCHOOLS DIVISION SUPERINTENDENT  
*9/17/18*


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9/17/2018


PAY FILE\_SALARY\_STA. CATALINA\_18-09-06319\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5303377401	NOCOS, JOY MAE G	16,492.74	8/1-31/18
2	5301867401	MANGROBAN, JOSEPHINE ELVIE R	16,492.74	8/1-31/18
3	5306817400	SAYCON, VANESSA T	17,560.18	8/1-31/18
<b>TOTAL</b>			<b>50,545.66</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)  
9/17/18

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

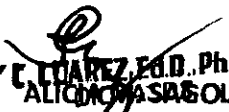
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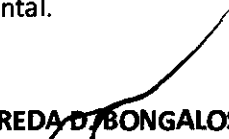
9/17/2018


PAY FILE\_PROMOTION\_PAMPLONA\_18-08-06429\_ADA\_PS

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5201347401	DAEL, PILAR A	5,981.37	12/22/17-4/30/18
2	5256107403	LIBRADILLA, RONALYN S	12,003.51	11/2/17-4/30/18
3	5178247401	REBUSA, JOAN MARIE B	5,981.37	12/22/17-4/30/18
4	5244737405	SALDASAL, JANET P	12,003.51	11/2/17-4/30/18
<b>TOTAL</b>			<b>35,969.76</b>	

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

  
**MAY C. COAREZ, Ed.D., Ph.D., TM**  
ALICIA SAGOLILI  
Administrative Officer IV (Cash)  
9/17/18

  
**WILFREDA D. BONGALOS**  
Schools Division Superintendent  
9/18/18

Verified	Approved	Posted	Called Back
			





9/17/2018


**PAY FILE\_SALARY\_SIATON\_18-09-06328\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5295647400	ONDAP, CHERRIE ISABELLE L	21,751.04	4/1-30/18
2	5295647400	ONDAP, CHERRIE ISABELLE L	21,751.04	5/1-31/18
3	5269957401	Reyes, Gemelyn A.	19,985.43	4/1-30/18
4	5269957401	Reyes, Gemelyn A.	19,985.43	5/1-31/18
<b>TOTAL</b>			<b>83,472.94</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 M. SAGOLILI**  
Administrative Officer IV (Cash)  
9/17/18

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


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9/17/2018

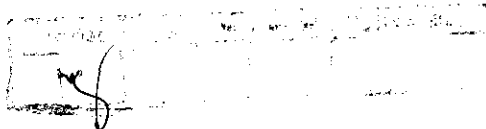
**PAY FILE\_SALARY\_MABINAY\_18-09-06273\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5298217403	PRICILLAS, RECHEL E.	16,765.95	7/1-31/18
2	5298227408	PERANCO, PRECIOUS S.	16,492.74	7/1-31/18
<b>TOTAL</b>			<b>33,258.69</b>	

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

  
FAY E. CLARE, Ed.D., Ph.D., M.  
DIP. ASDS  
ALICIA M. SAGOLILI  
Administrative Officer IV (Cash)  
9/17/18

  
WILFREDA L. BONGALOS  
SCHOOLS DIVISION SUPERINTENDENT  
9/18/18



**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. 2018-09-180  
 Date : September 17, 2018  
 Fund Cluster : 101101  
 Notice of Allocation No.: 18-0018962

**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>							
CONTRATISTA, JOSEPHINE L., ET. AL.	SEE ATTACHED	VARIOUS	PS	1,129,535.63		1,129,535.63	Sal. various Sube & Perm TP Neg Or Div.
DBP	SEE ATTACHED	18-09-06329	PS	43,463.21		43,463.21	Sal/PERA, SHST, Sta. Cal. 8/18
DBP	SEE ATTACHED	18-09-06270	PS	106,923.27		106,923.27	Sal/PERA, SHST, Mabinay, 7/18
DBP	SEE ATTACHED	18-09-06269	PS	43,502.08		43,502.08	Sal/PERA, SHST, Mabinay, 7/18
DBP	SEE ATTACHED	18-09-06271	PS	39,970.86		39,970.86	Sal/PERA, JHST, Tayasan, 3/18
DBP	SEE ATTACHED	18-09-06264	PS	219,663.31		219,663.31	Sal/PERA, SHST, Mabinay, 7/18
DBP	SEE ATTACHED	18-09-06199	PS	63,414.44		63,414.44	Sal/PERA, SHST, Manjuyod, 7/18
DBP	SEE ATTACHED	18-09-06200	PS	61,960.07		61,960.07	Sal/PERA, SHST, Jimatalud, 7/18
DBP	SEE ATTACHED	18-09-06201	PS	63,487.51		63,487.51	Sal/PERA, SHST, Manjuyod, 7/18
DBP	SEE ATTACHED	18-09-06260	PS	99,927.15		99,927.15	Sal/PERA, EST, Mabinay, 8/18
DBP	SEE ATTACHED	18-09-06261	PS	79,941.72		79,941.72	Sal/PERA, EST, Mabinay, 7/18
DBP	SEE ATTACHED	18-09-06237	PS	65,253.12		65,253.12	Sal/PERA, JH & SHST, Mabinay, 7/18
DBP	SEE ATTACHED	18-09-06325	PS	34,052.92		34,052.92	Sal/PERA, NTP, Dauin, 7/18
DBP	SEE ATTACHED	18-09-06326	PS	61,637.65		61,637.65	Sal/PERA, EST, Dauin, 7/18
DBP	SEE ATTACHED	18-09-06259	PS	63,475.77		63,475.77	Sal/PERA, EST, Amilan, 8/18
DBP	SEE ATTACHED	18-09-06256	PS	84,000.00		84,000.00	Clothing Allow. CY 2018, new NTP, Neg Or Div.
DBP	SEE ATTACHED	18-09-06258	PS	34,052.92		34,052.92	Sal/PERA, NTP, Amilan, 8/18
DBP	SEE ATTACHED	18-09-06301	PS	119,912.58		119,912.58	Sal/PERA, EST, Ayungon, 8/18
DBP	SEE ATTACHED	18-09-06315	PS	139,898.01		139,898.01	Sal/PERA, EST, Siaton, 8/18
DBP	SEE ATTACHED	18-09-06316	PS	139,898.01		139,898.01	Sal/PERA, EST, Sibulan, 8/18
DBP	SEE ATTACHED	18-09-06319	PS	50,545.66		50,545.66	Sal/PERA, NTP, Sta. Catalina, 8/18
DBP-DUMAGUETE	SEE ATTACHED	18-09-06429	PS	35,969.76		35,969.76	Sal. Diff. Prom. Pamplona, up to 4/18
DBP	SEE ATTACHED	18-09-06328	PS	83,472.94		83,472.94	Sal/PERA, SHST, Siaton, 4/18-5/18
DBP	SEE ATTACHED	18-09-06327	PS	42,000.00		42,000.00	Clothing Allow. CY 2018, new NTP, Sta. Cal
DBP	SEE ATTACHED	18-09-06273	PS	33,258.69		33,258.69	Sal/PERA, ADAS II & III, Mabinay, 7/18
<b>Sub-total</b>				<b>2,939,217.28</b>		<b>2,939,217.28</b>	
<b>II. Prior Year's A/Ps</b>							
<b>Sub-total</b>							
<b>TOTAL</b>				<b>2,939,217.28</b>		<b>2,939,217.28</b>	

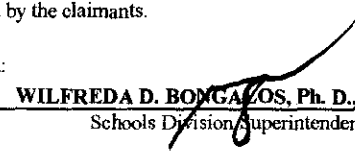
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 B. 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 NINE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED SEVENTEEN PESOS AND TWENTY EIGHT CENTAVOS ONLY**  
 (Amount In Words)

**2,939,217.28**

Agency Authorized Signatories

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

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


(Erasures shall invalidate this document)

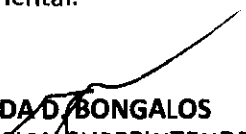
9/17/2018

**PAY FILE\_SALARY\_VARIOUS\_SUB & PERM(81)\_ADA\_PS**

NO.	ACCOUNT NO.	NAME	AMOUNT	REMARKS
1	5198037409	CONTRATISTA, JOSEPHINE L	29,771.74	4/7-30/18-5/1-11/18
2	5270787408	Quilla, Jessan T.	14,743.17	6/1-30/18
3	5301657405	TABAL, ELLA FLOR V.	17,560.18	8/1-31/18
4	5296657401	KADUSALE, DONNA MARIE M	19,985.43	8/1-31/18
5	5281657407	MASCARDO, MAYETTE E	27,282.56	SAL. SUB. - 6/27/18-8/3/18
6	5665578109	LIMBAGA, JESSICA D	21,463.54	SAL. SUB. - 7/12/18-8/10/18
7	5292547405	MARTINEZ, MAYLYN M.	18,172.47	SAL. SUB. - 6/19/18-7/13/18
8	5305657401	TEQUILLO, KATHLEEN MAE A	16,492.74	8/1-31/18
9	5279277403	DELA TORRE, MARIDEL	30,597.48	SAL. SUB. - 6/8/18-7/19/18
10	5274107404	DEGUIL, MONESSA M	25,659.73	4/1-30/18-5/1-9/18
11	5278887404	PASTOR, KENNY E	61,361.90	SAL. SUB. - 6/8/18-8/31/18
12	5303297404	MACATUNOG, MA. LUISA C	16,492.74	8/1-31/18
13	5304857405	HERRERA, CLARISE E	16,492.74	8/1-31/18
14	5279377409	GAJES, LORY FE G.	62,840.50	SAL. SUB. - 6/6/18-8/31/18
15	5277927406	CABEL, JUDY ANN T.	62,840.50	SAL. SUB. - 6/6/18-8/31/18
16	5307457402	UY, BERNADETTE T	62,840.50	SAL. SUB. - 6/6/18-8/31/18
17	5306487400	ASEÑAS, PRINCESS J	75,233.95	3/16/18-8/31/18
18	5298047406	GIO, ANNA NESSA L	26,179.00	2018 MIDYEAR & CLOTHING
19	5298777408	MADJUS, CHRISTINE C	28,149.00	2018 MIDYEAR & CLOTHING
20	5304027408	ALABASTRO, IVY MAE B	6,000.00	2018 CLOTHING
21	5293447406	PASKO, KAY STEPHENIE T	60,125.38	4/1-30/18, 5/1-4/18, 6/1-30/18, 7/1-31/18
22	5295527405	SAGUBAN, DAISY MAE A	3,408.77	7/1-31/18
23	5311127406	REQUINA, RAY C	18,744.83	SAL. SUB. - 6/25/18-7/20/18
24	5294077404	RODRIGUEZ, JEZER RAE C	41,087.18	6/1-30/18-7/1-31/18
25	5294977403	FERANDO, MAY ANN T	39,970.86	6/1-30/18-7/1-31/18
26	5271937402	Hinayon, Myla D.	21,751.04	7/1-31/18
27	5290937400	DIVINO, JEAN Z.	21,751.04	7/1-31/18
28	5300327409	BACANG, KARENE IVY C	16,492.74	7/1-31/18
29	5305347400	JAINAR, HANZEL C	16,492.74	8/1-31/18
30	5298557408	GRAVADOR, GIGETTE G	16,492.74	8/1-31/18
31	5262947401	FAUSTO, WINALYN L	22,652.55	4/7/18-5/10/18
32	5205447402	AGUSTINO, LOTA M	42,536.71	MATERNITY 4/7/18-5/29/18
33	5230527402	TUMULAK, GEM LODETTE R	32,017.97	MATERNITY- 4/17/18-6/3/18
34	5112387405	SALIMBAGAT, RODELYN A	35,042.63	MATERNITY - 4/7/18-5/22/18
35	5313057407	BUSCATO, CATHERINE E	43,070.19	SAL. SUB. - 6/25/18-8/23/18
36	5277207409	Lajot, Marie Tonette	57,738.39	6/4/18-8/31/18
<b>TOTAL</b>			<b>1,129,535.63</b>	

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

  
**FAY C. LIAREZ, Ed.D., Ph.D., TM**  
**ALICIA G. SAGOLILI**  
 Administrative Officer IV (Cash)  
 9/17/18

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

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