

PAYFILES AS OF

6 10 2021 12:49 PM

FACTURAN, REY B	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
GARSULA, JERRYMAY D	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
SABAC, ROLLYN R	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
FABILLARAN, ANALIE A	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
BLANCO, LINDY A	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
LAYAGUIN, CLARANCE T	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
MACAHILLOS, MERELOU A	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
DEGUIT, RUFFA JOY O	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
O BENZA, PERLEY GRACE T	ELI ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
RECTO, VALENTINA D	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
CAYETANO, RUDILYN A	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
EMPERADO, AIME T	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
ABSIN, MARIA LOU B	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
GRAPA, ARMAN O	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
CARBA, MARIA BRENDA P	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
GRAPA, LEAH B	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
FUNDADOR, MERNALIE F	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
ALCORIN, JANICE M.	PITOGO ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
BOLORON, KIRLAN T	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
RUIZ, JULIET B	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
DECIPOLO, PRINCES D	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
ACAS, KATHERINE P	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
MARIGOMEN, CASSY A	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
BANDIC, RUTH F	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
FABILLARAN, ENGELITO C	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
CAPIO, MARY CON B	TALA-ON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
DIVISION, EVERSON A	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
BARBECHO, ANALOU A	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
DIVISION, ADELAIDA B	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
AGUILAR, CHRISTINE F	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
ANTIPUESTO, JERDANIZA B	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
AMPARADO, MERNALIE B	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
GONZALES, JEPSIE M	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
VERGARA, JEASA MAE T	TALOSTOS ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	LA LIBERTAD
AÑERO, JEANETTE J.	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
BARTIANA, JOANA P	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
BONGOSIA, MAILYN T	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
CABIGON, RYAN O	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
NABU-AB, REYNALDO C., JR.	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
OMADLAO, KATHERINE E	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
PUEDA, FEVELENE D	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
RECOMONO, MARIA MELISSA A	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
SAN JUAN, GRACE M	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
SANTILLANA, MELVIN YOLLE D	PULA HS, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	CANLAON
MANSUETO, SUSAN T	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
SANOY, ROSELA C	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
JUMAWAN, FLAVIO B	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
GERMUDO, ARLENE L	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
TAPALES, ANA CRISTINA G	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
RABACCA, MERCED O	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
LUBERIO, RAFFIE S	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
SILVANO, MARY CRIS V	CAROL-AN ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
BALDADO, MARITES C	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
BASILIO, MA JOSEFA S	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON

PAYFILES AS OF

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVISE TO DEBIT ACCOUNTS (LDBAR-ADA)

LDBAR-ADA No. 2021-10-178
 Date: October 4, 2021
 Fund Class: 101101

Department: DEPARTMENT OF EDUCATION
 Office Name: DEPED DIVISION OF NEGROS ORIENTAL
 Operating Unit: 07801807003

DE JESUS, CAROL P	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
INDICO, GOLDMARK ANTHONY D	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
LU-ANG, VIRGINIA D	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
MEDEZ, BERNABETH D	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
CALUMBA, JANETH B	LIBTACON ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
LASMARIAS, VERONICA M	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
SILVA, MEMELOU F	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
UAYAN, MARICRIS D	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
TIENGO, MILDRED S	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
ROMANO, ANA JULIZA DALLEDA	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
MERCADO, SHEENAH APRIL CALUMBA	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
ANADON, LEIZL S	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
LIMBAGA, JESSICA D	NABHANG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
EMPERADO, MARISSA L	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
TEVES, SALLY T	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
BERO, LILIAN M	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
CAMPOS, MARIA LUZ T	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
VAILOCES, JOMEL M.	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
DEJAN, ARCHIE	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
DAYAHAN, JESSA R	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
CERIALES, ENRIQUITA J	TALANYOG ES, JAN-MARCH 2021	SPECIAL HARDSHIP ALLOWANCE	AYUNGON
MAHINAY, CRISTY JANE E	CLOTHING CY 2021	ELEM	AYUNGON
CARIO, CHINIE MAE T	MATERNITY, 7/11/21-9/1/21	ELEM	CANLAON
RETES, MARIA ELEANOR C	MATERNITY, 7/11/21-8/3/21	ELEM	CANLAON

TOTAL AMOUNT :

SEVEN P. PAULIC ERASO V
 School Division Superintendent

ROSEME J. BOCO
 Administrative Officer IV - Cash