

Department of Education
Division of Negros Oriental

We acknowledge receipt of cash shown opposite our name as Cash Advance for District MOOE under CY 2017 for the month indicated herein.

MAN MDE
CK # 10053001
2/7/17

No	Name of PSDS	Period Covered	District	Amount	Signature
1	CHARMAINE BURGOS JAINAR /	Jan to Mar., 2017	Dauin	12,000.00	/
2	NIDA L. BERSABAL /	Jan to Mar., 2017	Amlan	12,000.00	/
3	FE K. ZUÑIGA /	Jan to Mar., 2017	Siaton W	12,000.00	/
4	ANTONIETA C. OLORES /	Jan to Mar., 2017	Bindoy II	12,000.00	/
5	ROLANDO PACARRO /	Jan to Mar., 2017	Valencia	12,000.00	/
6	EMELYN BOLONGAITA /	Jan to Mar., 2017	La Libertad II	12,000.00	/
7	HAZEL ARGONCILLO /	Jan to Mar., 2017	Manjuyod II	12,000.00	/
8	ROSE MARIE L. TORRES /	Jan to Mar., 2017	San Jose	12,000.00	/
9	CONSTANCE JOY SARNE /	Jan to Mar., 2017	Siaton E	12,000.00	/
10	PETER R. LAJATO /	Jan to Mar., 2017	La Libertad I	12,000.00	/
11	VILMA SUMAGAYSAY /	Jan to Mar., 2017	Mabinay II	12,000.00	/
	PAGE TOTAL			132,000.00	

* TO BE RELEASED IN THE PRESENCE
OF EITHER DISTRICT SUPERVISOR
OR DISTRICT CONSULTANT.

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated.

I HEREBY CERTIFY on my official oath that each employee whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his name. Total of the payments made by means this payroll amounts to **One Hundred Thirty Two Thousand Pesos Only (Php 132,000.00)**

LIDA P. SARMIENTO
Administrative Officer V

(2) APPROVED for payment subject to pre-audit.

MA. JENNIFER P. PIODOS
Accountant III



SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director

**Department of Education
Division of Negros Oriental**

We acknowledge receipt of cash shown opposite our name as Cash Advance for District MOOE under CY 2017 for the month indicated herein.

No	Name of PSDS	Period Covered	District	Amount	Signature
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2	NIDA L. BERSABAL	Jan to Mar., 2017	Amlan	12,000.00	
3	FE K. ZUÑIGA	Jan to Mar., 2017	Siaton W	12,000.00	
4	ANTONIETA C. OLORES	Jan to Mar., 2017	Bindoy II	12,000.00	
5	ROLANDO PACARRO	Jan to Mar., 2017	Valencia	12,000.00	
6	EMELYN BOLONGAITA	Jan to Mar., 2017	La Libertad II	12,000.00	
7	HAZEL ARGONCILLO	Jan to Mar., 2017	Manjuyod II	12,000.00	
8	ROSE MARIE L. TORRES	Jan to Mar., 2017	San Jose	12,000.00	
9	CONSTANCE JOY SARNE	Jan to Mar., 2017	Siaton E	12,000.00	
10	PETER R. LAJATO	Jan to Mar., 2017	La Libertad I	12,000.00	
11	VILMA SUMAGAYSAY	Jan to Mar., 2017	Mabinay II	12,000.00	
	PAGE TOTAL			132,000.00	

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated.

I HEREBY CERTIFY on my official oath that each employee whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his name. Total of the payments made by means this payroll amounts to **One Hundred Thirty Two Thousand Pesos Only** (php 132,000.00)

LIDA P. SARMIENTO
Administrative Officer V

(2) APPROVED for payment subject to pre-audit.

MA. JENNIFER P. PIODOS
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI
Office of the Assistant Regional Director

CA MODE

10059600 2/7/17

Department of Education
Division of Negros Oriental

We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2016 for the month indicated herein.

No	Name of Employee	Month	District	Amount	Signature
1	REYNALDO O. BUAGAS ✓	Oct to Dec., 2016	Tayasan	12,000.00 ✓	
2	HEIDE E. PETRAS ✓	Oct to Dec., 2016	Staton West 2	12,000.00 ✓	
PAGE TOTAL				24,000.00	

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated.

I HEREBY CERTIFY on my official oath that each employee whose name appears on the above roll has been paid in cash or in check, and in no other mode for amount opposite his name. Total of the payments made by means this payroll amounts to **Twenty Four Thousand Pesos Only (php 24,000.00)**

LIDA P. SARMIENTO
Administrative Officer V

(2) APPROVED for payment subject to pre-audit.

MA. JENIFER P. PIODOS
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI

Office of the Assistant Regional Director

* TO BE RELEASED IN THE PRESENCE
OF EITHER DISTRICT SUPERVISOR OR
DISTRICT CONSULTANT.

C/A NOTE

POSS 2/27/17

Department of Education
Division of Negros Oriental


We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2017 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness Signature
1	JOEL GENEL	Jan. to Feb., 2017	Valencia	Bahgo NHS	50,000.00	/	
2	MARY ANN SOLOMON	Jan. to Feb., 2017	Daun	Apolinar Macias MHS	52,000.00	/	
3	FRANCES BULANGIS	Jan. to Feb., 2017	Sta. Catalina	Cawitan HS	50,000.00	/	
4	LORCHAMA A. LABAO	Jan. to Feb., 2017	Valencia	Pulangbato NHS	80,000.00	/	
5	SONNY V. LY	Jan. to March, 2017	Sta. Catalina	Sta. Catalina District	12,000.00	/	
PAGE TOTAL					244,000.00		

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct. I HEREBY CERTIFY on my official oath that each employee and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated. whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his name. Total of the payments made by means this payroll amounts to Two Hundred Forty Four Thousand Pesos Only (Php 244,000.00)

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI

Cashier II
APPROVED: 

(2) APPROVED for payment subject to pre-audit
MA. JENNIFER P. PUDOS
Accountant III

SALUSTIANO I. JIMENEZ-CESO VI
OIC-Office of the Assistant Regional Director

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Department of Education
Division of Negros Oriental

acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2017 for the month indicated herein.

CA
NOTE PDS 597
2/7/18

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	MAMERTO PATRICK DE LA TORRE IV /	JAN. 2017	Bacong	San Miguel HS	58,000.00	/	
2	ELIZABETH T. PINO /	JAN TO FEB, 2017	Siaton W	Aurelia Mercedo HS	50,000.00	/	
3	JOVITO OCAG /	JAN. 2017	Carlaon	Jose Cardenas MHS-UH	53,000.00	/	
4	NORA FERNANDO /	JAN. 2017	Mabinay	Inapoy HS	33,000.00	/	
5	PATRICK LEANDRO SALACUT /	JAN. 2017	Tayasan	Tayasan NHS-Main	74,000.00	/	
6	LIZ RITCHELL A. BALDOMAR /	JAN TO FEB, 2017	Mabinay	Mayaposi CHS	50,000.00	/	
7	SHEIDELIHZ M. PORTUNES /	JAN TO FEB, 2017	Bindoy	Cabcaban CHS	50,000.00	/	
8	CHERRYL MAY HONGCUAY /	JAN TO FEB, 2017	Mabinay	Mabinay Science HS	50,000.00	/	
9	RHODALINE G. DIZON /	JAN TO FEB, 2017	Zbguita	Jose Marie Locsin MHS	80,000.00	/	
10	DARLENE L. YAP /	JAN TO FEB, 2017	Mabinay	Dahile PCHS	50,000.00	/	
11	ARVIN T. LADION /	JAN. 2017	San Jose	Crisostomo O. Retes NH	100,000.00	/	
12	REYNALDO PASTOR /	JAN TO FEB, 2017	Ayungon	Ayungon Science HS	50,000.00	/	
13	ARJIE T. PALUMPA /	JAN TO MAR 2017	Siaton	Caticugan HS	48,410.00	/	
14	JEANNY M. ABEJERO /	JAN. 2017	Bacong	One Che Tee-Bacong H	60,000.00	/	
15							
16							
17							
18							
19							
20							
	PAGE TOTAL				806,410.00		

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LIDA P. SARMIENTO
Administrative Officer V

APPROVED for payment subject to pre-audit.

ALICIA M. SAGOLILI
Cashier II

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

Department of Education
Division of Negros Oriental

CA
MODE 10057

I acknowledge receipt of cash shown opposite our name as Cash Advance for School/District MOODE under CY 2016 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
1	Peregrina D. Buenavista /	Jan-Mar	Bacong	Calangag E/S	42,900.00 /			
2	Aquiles I. Laquinon /	Jan-Mar	Sta. Catalina I	Elias R. Macias MES	50,000.00 /			
3	Hermilia B. Broce /	Jan-Mar	Siaton East	Nawacac E/S	50,000.00 /			
4	Agnes M. Almagro /	Jan-Mar	Siaton East	San Jose E/S	30,600.00 /			
5	Arlene O. Mapili /	Jan-Feb	Valencia	Liptong E/S	50,000.00 /			
6	Daisy R. Balaguer /	Jan-Mar	Sta. Catalina IV	Sto. Rosario E/S	32,700.00 /			
7	Hedeliza N. Delos Reyes /	Jan-Feb	Sta. Catalina IV	Kabulakan E/S	50,000.00 /			
8	Rodita T. Plaza /	Jan-Feb	Sta. Catalina II	Ambrocio M. Ramirez C/S	75,000.00 /			
9	Dharisa O. Acson /	Jan-Mar	Siaton West	Talaptap E/S	23,700.00 /			
10	Jennifer C. Tano /	Jan-Mar	Sta. Catalina II	Nagbinlod E/S	50,000.00 /			
11	Edward B. Tan /	Jan-Mar	Valencia	Bongbong E/S	73,500.00 /			
12	Joel G. Catubay, Jr. /	Jan-Mar	Siaton West	Maladpad E/S	50,000.00 /			
13	Anatolia S. Delmo /	Jan-Feb	Dauin	Maayongtubig E/S	50,000.00 /			
14	Elena G. Galabay /	Jan-Mar	Siaton East	Bononon E/S	50,000.00 /			
15	Jacquiline E. Dagoy /	Jan-Mar	Valencia	Balabag E/S	45,300.00 /			
16	Juliet L. Amores /	Jan-Feb	Valencia	Bong-ao E/S	60,000.00 /			
17	Regie D. Sediogo /	Jan-Mar	Dauin	Malongay E/S	44,700.00 /			
18	Charmaine B. Jainar /	Jan-Feb	Dauin	Dauin C/S	100,000.00 /			
19	Sharon V. Tolornia /	Jan-Mar	Valencia	Palimpinon E/S	50,000.00 /			
20	Delia P. Rapada /	Jan-Mar	Sta. Catalina I	Carmen T. Tia MES	50,000.00 /			
PAGE TOTAL					1,028,400.00			

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I HEREBY CERTIFY on my official oath that each employee whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his name. Total of the payments made by means of this payroll amounts to **One Million Six Hundred Twenty-One Thousand Three Hundred Pesos only** (Php 1,621,300.00).

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

2) APPROVED for payment subject to pre-audit.

APPROVED:

* TO BE RELEASED IN THE PRESENCE OF EITHER DISTRICT SUPERVISOR OR DISTRICT CONSULTANT.

MA. JENNIFER P. PIODOS
Accountant III

(Signature)

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS

**Department of Education
Division of Negros Oriental**

We acknowledge receipt of cash shown opposite our name as Cash Advance for School/District MOOE under CY 2016 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness
21	Millard B. Merced ✓	Jan-Feb	Siaton West	Giliagaan E/S	60,000.00 ✓		
22	Emile G. Colasisang ✓	Jan-Feb	Sta. Catalina I	San Francisco E/S	50,000.00 ✓		
23	Honorato S. Imbo ✓	Jan-Mar	Valencia	Malabo E/S	25,200.00 ✓		
24	Serenia B. Paalaman ✓	Jan-Mar	Valencia	Balili P/S	22,500.00 ✓		
25	Claudia G. Mariano ✓	Jan-Mar	Siaton West	Cabangahan E/S	50,000.00 ✓		
26	Harold A. Suam ✓	Jan-Mar	Dauin	Apo E/S	36,300.00 ✓		
27	Pi B. Ib-ib ✓	Jan-Mar	Sta. Catalina IV	Sto. Tomas E/S	30,900.00 ✓		
28	Fructuosa T. Villegas ✓	Jan-Mar	Dauin	Casile E/S	42,600.00 ✓		
29	Aurelia S. Pagbonocan ✓	Jan-Mar	Dauin	Baslay E/S	39,000.00 ✓		
30	Alberto M. Echavez ✓	Jan	Sta. Catalina III	Sta. Catalina CES	100,000.00 ✓		
31	Antonio O. Broce ✓	Jan-Mar	Siaton East	Casalaan E/S	50,000.00 ✓		
32	Alfredo O. Arbolado ✓	Jan-Mar	Siaton East	Datag E/S	38,100.00 ✓		
33	Aurea K. Tinambacan ✓	Jan-Mar	Siaton East	Albiga E/S	48,300.00 ✓		
	PAGE TOTAL				592,900.00		
	GRAND TOTAL				1,621,300.00		

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LIDA P. SARMIENTO
Administrative Officer V
(2) APPROVED for payment subject to pre-audit.

ALICIA M. SAGOLILI
Cashier II



MA. JEMUEL P. PIODOS
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS

APPROVED: