

SA. MOSE AS OF MARCH 14, 2017

Department of Education  
Division of Negros Oriental

CA FOR SDS 3/5/17

We acknowledge receipt of cash shown opposite our name as Cash Advance for Senior High School MOSE (1st & 2nd Tranche) under CY 2016 for the month indicated herein.

No	Name of School Head	District	School	Amount	Signature of School Head	Witness	Witness
1	Mariene Aragoes	ABULAN	Abulan National High School	39,400.00			
2	Kath R. Baylisis		Abulan NHS - Jugo Campus	4,000.00			
3	Nancy Salacut		Silab Community High School Annex	19,300.00			
4	Agnes B. Tamb	AYUNGON	Ayungon NHS	108,500.00			
5	Jocelyn Guadarzo		Ayungon NHS - Carol-an Extension	8,600.00			
6	Maldy P. Teves		Mabato Provincial Community HS	21,600.00			
7	Marilon Concom		Tambo National High School	12,300.00			
8	Jeanry M. Abjiero	BACONG	Orng Che Tee - Bacong HS	21,400.00			
9	Mamerto Patrick Dela Torre IV		San Miguel National High School	7,000.00			
10	Zenaida Tulabing		Demetrio L. Alviola NHS	178,800.00			
11	Gwendolyn L. Argana	CANLAON	Budlasan High School	25,000.00			
12	Jovito U. Ocag		Jose B. Cardenas MHS - Uptown Annex	134,000.00			
13	Edfel Cabag		Jose B. Cardenas MHS (Canlaon City NHS)	168,400.00			
14	Mario A. Dejito		Masinlog HS	36,000.00			
15	Mary Ann Solomon		Apolinar B. Macias MHS (Castle NHS)	30,000.00			
16	Joelou Aguirre		Dauin NHS	73,000.00			
17	Christian A. Tubog		Dauin Science High School	6,700.00			
18	Lou A. Rubic		Froilan A. Alamo Memorial High School	5,500.00			
19	Rosemarie Aldarase		Malongay Dacu HS	11,000.00			
20	Arnold Jungsco	DGTE	Negros Oriental High School	97,000.00			
PAGE TOTAL				1,007,500.00			

(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 of this payroll amount to *One Million Seven Thousand Five Hundred Pesos only (P 1,007,500.00).*

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier II

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

APPROVED:

MA. JENNIFER P. PIODOS  
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI  
OIC-Office of the Assistant Reg'l 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	District	School	Amount	Signature of School Head	Witness	Witness
21	Jiji S. Taladua	JIMALALUD	Jimalalud National High School	90,000.00			
22	Dante Aum		Jimalalud NHS - Tanao Ext.	7,900.00			
23	Harry Vidal		Owacan Provincial Comm. HS	41,400.00			
24	Claudio Macanillos	LALIBERTAD	La Libertad Technical-Vocational School	120,000.00			
25	Arthur Bayawa		Pacuan National High School	78,500.00			
26	Lucresia Nicolas		Mabunay National High School	190,000.00			
27	Primitivo A. Torres	MABINAY	Cangohob HS	7,000.00			
28	Jouie Bahande		Cansal-ing Provl Comm. HS	9,700.00			
29	Liz Ritchell A. Baldomar		Mayaposi Community High School	9,000.00			
30	Rosemarie Bohol		Panabonnan High School/Benedicto Tirambulo MF	68,000.00			
31	Marichu C. Hongcuay		Baegic National High School	33,700.00			
32	Clifford O. Ignacio		Tara Provincial Community High School	13,000.00			
33	Darlene Yap		Dahile PCHS	19,000.00			
34	Nora Fernando		Inapoy High School	9,500.00			
35	Jessielito Cortez	MANUYOD	Kauswagan High School	12,400.00			
36	Elen Cabuganason		Manuyod National High School	41,900.00			
37	Mar Lill Manot		Manuyod NHS-Pancao Ext.	10,500.00			
38	Luisito Divinagracia	SAN JOSE	San Jose Provincial High School	30,000.00			
39	Arvin Ladon		Crissostomo O. Reyes (Tampi NHS)	104,500.00			
40	Erben Barredo	STA. CATALINA	Casiano Z. Napigkai NHS (Maralongoon NHS)	61,600.00			
<b>PAGE TOTAL</b>				<b>958,000.00</b>			

(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 of this payroll amount to *Nine Hundred Fifty-eight Thousand Pesos only (P958,000.00).*

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

APPROVED:

MA. JENNYFERA PIODOS  
Accountant III

Alicia M. Sagolili  
Cashier II

SALUSTIANO J. JIMENEZ, CESO VI  
OIC-Office of the Assistant Reg'l 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	District	School	Amount	Signature of School Head	Witness	Witness
41	Frances Bulangis		Cavitan High School	37,000.00			
42	Glenda Nunez		Don Emilio Macias MNHS (San Francisco NHS)	54,900.00			
43	Martalos Quiray		Karka High School	5,700.00			
44	Edmar L. Bucita		Milagrosa HS (Eligio T. Monte de Ramos)	6,800.00			
45	Gerardo Palhaga		Nagbalaye HS	24,600.00			
46	Mary Nikla V. Antalan		Obat High School	27,000.00			
47	Marilyn Layato		Sta. Catalina National High School	180,000.00			
48	Elizabeth Pino	SIATON	Aurelia G. Mercado Memorial High School (Caba	12,800.00			
49	Lorna Tinguban		Cambombon National High School	4,500.00			
50	Elenita Macapagal		Giligaon High School	9,600.00			
51	Inhiet Rubio		Maloh PCHS	37,000.00			
52	Valyne Acson		Maria Macalig National High School	54,000.00			
53	Rufina Pagnas		Palayhan High School	14,000.00			
54	Evangeline Mira		Siakon NHS	161,600.00			
55	Josephine Jamardon		Siakon Science HS	7,300.00			
56	Alan Agor		Sunamirig HS (Inalad HS)	61,000.00			
57	Joel Jamaro	SIBULAN	Along National HS	11,700.00			
58	Ivy D. Adams		Manugao NHS	17,800.00			
59	Ernesto Ronald Tenorio		Sibulan National High School	20,800.00			
60	Jonie Bahande		Don Emilio Macias MNHS (San Francisco NHS)	11,400.00			
<b>PAGE TOTAL</b>				<b>759,500.00</b>			

(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 of this payroll amount to Seven Hundred Fifty-nine Thousand Five Hundred Pesos only (P759,500.00).

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

APPROVED:

ALICIA M. SAGOLILI  
Cashier II

MA. JENNIFER R. PIODOS  
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI  
OIC-Office of the Assistant Reg'l 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	District	School	Amount	Signature	Witness	Witness
61	Judee Rose S. Pada		Sibulan NHS - Balugo Exr	11,400.00			
62	Nelle Jandayan		Sibulan NHS - Maslog Exr (Dr. Benjamin T. Loos	7,000.00			
63	Fe Luisa Diongo		Sibulan Nieht High School	9,000.00			
64	Florenca Campoy		Sibulan Science High School	11,000.00			
65	Felix Mantero		Tayasan National High School - Bago Campus	21,900.00			
66	Patrick Leandro Salacut		Tayasan National High School (Main)	51,000.00			
67	Joel Genel	VALENCIA	Bahugo National High School	46,000.00			
68	Lorohama A. Labao		SHS within Palupinon ES /Pulangbato HS	83,700.00			
69	Epifania Cuevas		Valencia National High School (Valencia Tech. Sc	115,800.00			
70	Floridalei P. Parrosa	ZAMBOANGUITA	Gregorio Elmagza NHS	6,000.00			
71	Rhodahie G. Dizon	2016	Jose Marie Locsin NHS (Mayabon HS)	39,020.00			
72	Rhodahie G. Dizon	2017	Jose Marie Locsin NHS (Mayabon HS)	16,480.00			
73	Rogelma Barte		Santiago Delino NHS (Maluy HS)	59,400.00			
74	Esther M. Villarin		Zambanguita Science HS	18,600.00			
75	Esther P. Tayad		Pantao NHS	9,900.00			
PAGE TOTAL				506,200.00			
GRAND TOTAL				3,231,200.00			

(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 *Three Million Two Hundred Thirty-one Thousand Two Hundred Pesos only (P 3,231,200.00).*

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier II

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

APPROVED:

MA. JENNIFER P. PIODOS  
Accountant III

SALUSTIANO T. JIMENEZ CESO VI  
OIC-Office of the Assistant Reg'l 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 2017 for the month indicated herein

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Lyndon L. Lacanglacing	Jan-Mar	Carlaon	Gubawan ES	32,400.00			
2	Oscar G. Apolinario	Jan-Mar	Jinalabud	Lagoon ES	46,200.00			
3	John Reynal G. Castil	Jan-Mar	Jinalabud	YI ES	49,350.00			
4	Florville A. Gantalo	Jan-Mar	Mabuhay II	Capannan-an ES	45,800.00			
5	Meluchi C. Flora	Jan-Mar	Mabuhay II	Tungtungan ES	26,000.00			
6	Lezl Anne G. Delfin	Jan-Mar	Mabuhay III	Lower Capannan-an ES	35,900.00			
7	Arnolfo R. Qunsel Jr	Jan-Mar	San Jose	Basak ES	25,600.00			
8	Julia P. Macalug	Jan-Feb	Situlan South	Masiog ES	50,000.00			
9	Robaldo Yurong	Jan-Mar	Situlan South	Campaining ES	60,000.00			
10	Reynaldo O. Buagas	Jan-Mar	Tayasan	Tamao ES	47,000.00			
PAGE TOTAL					418,250.00			
GRAND TOTAL					418,250.00			

100 59279  
2/9/17

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 **Four Hundred Eighteen Thousand Two Hundred Fifty Pesos Only (418,250.00)**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLIA  
Cashier II

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

APPROVED:

MA. JENNIFER P. RIBDOS  
Accountant II

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 MOOE under CY 2017 for the month indicated herein.

*POD 57674  
01/24/17*

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	BEN JOFIL DIEGO	March, 2017	Sibulan	Enrique Villanueva HS	15,870.00		
2	DIOFEL A. CACAS	Jan to March 2017	Mabina	Campanan-an PCHS	53,345.00		
3	SHEIDELIHZ PORTUNES	March, 2017	Bindoy	Cabcanan CHS	39,770.00		
4	ROSEMARIE BOHOL	Jan. to Feb., 2017	Mabina	Benbedicrio Trambulo	100,000.00		
5	REYNALDO SIVLA	March, 2017	Siaton East	Paciente Cesar Cabrera	17,990.00		
<b>PAGE TOTAL</b>					<b>226,975.00</b>		

(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 or in check, and in no other mode the amount opposite his services is also hereby approved from the appropriation indicated.

**LIDA P. SARMIENTO**

*Administrative Officer V*

whose name appears on the above roll has been paid in cash name. Total of the payments made by means this payroll amounts to Two Hundred Twenty Six Thousand Nine Hundred Seventy Five Pes

*(Php 226,975.00)*

**ALICIA M. SAGOLLILI**

*Cashier III*

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

**MA. JENNIFER P. PIODOS**

*Accountant III*

APPROVED:

*[Signature]*

**SALUSTIANO T. JIMENEZ, CESO VI**

OIC-Office of the Assistant Regional Director

**Department of Education  
Division of Negros Oriental**

10052475  
3/9/17

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	MAMERTO PATRICK DE LA TORRE IV	Feb., 2017	Bacong	San Miguel HS	58,000.00		
2	EVELYN TAMPARONG	Mar-17	Amlan	Jantianon HS	28,015.00		
3	GERARDO T. PALTINGCA JR	Mar-17	Sta. Catalina	Nagbalaye HS	41,730.00		
4							
5							
<b>PAGE TOTAL</b>					<b>127,745.00</b>		

(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.

**LIDA P. SARMIENTO**  
*Administrative Officer V*

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 Twenty Seven Thousand Seven Hundred Forty Five Pes (php 127,745.00)**

**ALICIA M. SAGOLILI**

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


**MA. JENIFER 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
1	BRENDA PASQUIL	Jan to March, 2017	Canlaon	12,000.00	
2	MARILOU LOBOS	Jan to March, 2017	Mabiny	12,000.00	
3					
<b>PAGE TOTAL</b>				<b>24,000.00</b>	

(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.

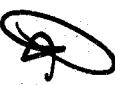
I HEREBY CERTIFY on my official oath that each employee whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his name. Total of the payments made by means this payroll amounts to **Twenty Four Thousand Pesos Only (php 24,000.00)**

**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**

100 59 677  
2/9/17

We acknowledge receipt of cash shown opposite our name as payment for the honoraria for the services rendered as resource speaker during the Three-Day Live-In Division Training Workshop on Enhancement of Indigenous Peoples Education Program (IPEd) Framework ATA and Bukidnon Tribes on February 16-18, 2017 held at Hotel Essencia, Dumaguete City, Negros Oriental.

No.	Name of Elder/Chieftain	Period Covered	Barangay/Municipality	Amount	Signature	Witness' Signature
1	Leonardo T. Martinez	Feb. 16-18, 2017	Mabinay, Neg. Or.	Php 2,000		
2	Dionisio M. Valor	Feb. 16-18, 2017	Sta. Catalina, Neg. Or.	2,000		
3	Rostom G. Bornea	Feb. 16-18, 2017	Canggehob, Mabinay	2,000		
4	Joving B. Martinez	Feb. 16-18, 2017	Canggehob, Mabinay	2,000		
5	Hoper Acabal	Feb. 16-17, 2017	Pantao, Mabinay	2,000		
6	Sita B. Baldado	Feb. 16-17, 2017	Canggehob, Mabinay	2,000		
<b>PAGE TOTAL</b>				<b>Php 12,000</b>		

**(1) I HEREBY CERTIFY** on my official oath that the above PAYROLL is correct and that services above stated 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 who 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 **Twelve Thousand Pesos Only (php 12,000.00)**

**LIDA P. SARMIENTO**  
Administrative Officer V

**ALICIA M. SAGOLILI**  
Cashier II

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

**APPROVED:**

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

**SALUSTIANO T. JIMENEZ, CESO VI**  
OIC-Office of the Assistant Regional Director  
Concurrent Schools Division Superintendent