

# DIST. MODE / SCH. MODE AS OF FEB. 10, 2017

MDS MODE # 10053605  
2/8/17

Department of Education  
Division of Negros Oriental

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

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	DANIEL N. DIONSON	Jan to Feb., 2017	Sta. Catalina	Nagbinlod High Sch	45,000.00		
2	MARIA CONCEPCION DAGA	Jan. to March	Sta. Catalina	Sta. Catalina Sci HS	41,830.00		
3	MERVENA ARRANGUEZ	Jan. to Feb., 2017	Dauin	Apo Island HS	50,000.00		
4	LOU A. RUBIO	Jan. to Feb., 2017	Dauin	Froilan A. Alanano MH	50,000.00		
5	JESSIELITO G. CORTEZ, JR.	Jan. to March, 2017	Manjuyod	Kauswagan HS	47,235.00		
6	JOEL JAMARO	Jan. to Feb., 2017	Sibulan North	Ajong NHS	50,000.00		
7	SOFIA CORSAME	Jan to March, 2017	San Jose	Cambalocot HS	52,875.00		
8	WARNER CALLAO	Jan. to March, 2017	Tayasan	Tayasan Natl Sci HS	45,825.00		
9	NELLIE B. JANDAYAN	Jan. to Feb., 2017	Sibulan	Maslog HS	50,000.00		
10	BEN JOFIL DIEGO	Jan. to Feb., 2017	Sibulan North	Enrique Vill. HS	31,600.00		
11	JOCELYN GUARDARIO	Jan. to Feb., 2017	Ayungon	Ayungon Carol-an Ext	50,000.00		
12	ELENITA MACAPANGAL	Jan. to Feb., 2017	Siaton	Giligaon HS	50,000.00		
13	FELIX M. MONTERO	Jan., 2017	Tayasan	Tayasan NHS - Bago	50,000.00		
14	MARIALOS C. QUITAY	Jan. to Feb., 2017	Sta. Catalina	Kakha HS	50,000.00		
15	MARIO A. DEJITO	Jan. to Feb., 2017	Canlaon	Masulog HS	68,000.00		
16	FE LUISA DIONGCO	Jan., 2017	Sibulan	Sibulan Night HS	50,000.00		
17	FLORDELEI P. PARTOSA	Jan. to Feb., 2017	Zbguita	Gregorio Elmaga MHS	46,000.00		
18	ALAN A. AGOR	Jan. to Feb., 2017	Siaton	Sumaliring HS	100,000.00		
19	JIII S. TALADUA	Jan., 2017	Jimalalud	Jimalalud NHS	121,000.00		
	<b>PAGE TOTAL</b>				<b>1,049,365.00</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.

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

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 Million Forty Nine Thousand Three Hundred Sixty Five Pesos Only (php 1,049,365.00)**

**ALICIA M. SAGOLILI**  
*Cashier II*

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

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

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

OK # 10053610  
2/9/17

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	LEONIVEL SECUSANA	Jan. to March, 2017	Ayungon		12,000.00		
2	VILMA TAGUIBULOSAN	Jan. to March, 2017	Mabinay III		12,000.00		
	<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.

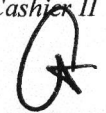
**LIDA P. SARMIENTO**  
*Administrative Officer V*

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

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OR DISTRICT CONSULTANT

**ALICIA M. SAGOLILI**  
*Cashier II*

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**MA. JENNIFER P. PIDOS**  
*Accountant III*

APPROVED:  
  
**SALUSTIANO T. JIMENEZ, CESO VI**

OIC-Office of the Assistant Regional Director

NPS MNS OK # 10053610  
2/9/17

Department of Education  
Division of Negros Oriental

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No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	EVELYN TAMPARONG	Jan to Feb., 2017	Amlan	Jantianon NHS	54,000.00		
2	ESTHER TAYAD	Jan to Feb., 2017	Mabinay	Pantao NHS	85,000.00		
3	CLIFFORD O. IGNACIO	Jan to Feb., 2017	Mabinay	Tara PCHS	50,000.00		
4	ARTHUR BAYAWA	Jan., 2017	La Libertad	Pacuan NHS	87,000.00		
5							
	<b>PAGE TOTAL</b>				<b>276,000.00</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.

**LIDA P. SARMIENTO**

*Administrative Officer V*

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 **Two Hundred Seventy Six Thousand Pesos Only**

**(Php) 276,000.00)**

**ALICIA M. SAGOLILI**

*Cashier II*

APPROVED:



**SALUSTIANO T. JIMENEZ, CESO VI**

OIC-Office of the Assistant Regional Director

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IN THE PRESENCE OF  
DISTRICT SUPERVISOR  
OR DISTRICT CONSULTANT.*

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**MA. JENNIFER P. PIODOS**

*Accountant III*