

SCA MODE AS OF 2/28/17

Department of Education  
Division of Negros Oriental

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06/01/2017

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

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Norman S. Estela	Jan-Mar	Anilan	Catalde ES	31,900.00			
2	Josephine S. Almaraz	Jan-Mar	Anilan	Aurelio Thero MIES	49,300.00			
3	Eulenio G. Ybasan	Jan-Mar	Anilan	Canabina ES	33,300.00			
4	Ricky G. Villanueva	Jan-Mar	Ayungon	Anbong ES	43,200.00			
5	Herran P. Gantelas	Jan-Feb	Ayungon	South Poblacion ES	50,000.00			
6	Menchu T. Santos	March	Ayungon	Calacalag ES	20,700.00			
7	Benedicto C. Dolot	March	Burdoy I	Bulid ES	19,300.00			
8	Jasmin T. Amaro	March	Burdoy II	Matobato ES	22,900.00			
9	Bernard T. Bouzaiciso	Jan-Feb	Canlaon	Bucalan ES	50,000.00			
10	Kirhan T. Boloran	Jan-Mar	La Libertad	Tala-on ES	33,300.00			
11	Randy D. Dunque	Jan-Mar	La Libertad	Marulo ES	61,100.00			
12	Junelyn M. Rodriguez	Jan-Mar	Mabuhay III	Mampalasan ES	35,200.00			
13	Nelta C. Bolzano	Jan-Feb	Mabuhay III	Barras ES	50,000.00			
14	Gina F. Carbalos	March	Mabuhayod II	Sagrada ES	21,400.00			
15	Eden B. Daengnan	Feb	Tayasan	Tayasan CS	50,000.00			
PAGE TOTAL					571,600.00			
GRAND TOTAL					571,600.00			

(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.

(1) 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 **Five Hundred Seventy One Thousand Six Hundred Pesos Only (571,600.00)**

(2) APPEARED  
LIDA P. SARMIENTO  
Administrative Officer IV

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

MA. JENNIFER P. PLODOS  
Accountant II

APPROVED:  
ALICIA M. SAGCOT III  
Cashier II

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

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.

CA 02, 10 4957  
3/14/17

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
1	Alexander R. Fegidero	Jan-Mar	Siaton-West 2	Bantolmao E/S	34,400.00			
2	Glaiza A. Macabunig	Jan-Mar	Siaton-West 1	Managobob E/S	40,400.00			
3	Carlos B. Ege, Jr.	Jan-Mar	Siaton-West 1	Hagibik E/S	22,700.00			
4	Charina P. Tinaya	Jan-Mar	Siaton-East	Candugay E/S	75,000.00			
5	Juliet S. De Los Reyes	Jan-Mar	Sta. Catalina 1	San Isidro E/S	49,700.00			
6	Joel T. Reyes	Jan-Mar	Sta. Catalina 1	Mabuhay E/S	49,100.00			
7	Alice A. Alatan	Jan-Mar	Dauin	Panububan E/S	39,800.00			
8	Merita P. Catan	Mar	Siaton-East	Felipe Tayko M/S	100,000.00	<i>[Signature]</i> 3/14/17		
9	Rosa Leah E. Dagoy	Feb-Mar	Valencia	Valencia C/S	100,000.00			
10	Nilo B. Aurellos	Jan-Mar	Siaton-East	Kabangalan P/S	30,200.00			
11	Maria Luz E. Quitay	Jan-Mar	Siaton-East	Lindy Pajunar M/S	72,200.00			
12	Joyce R. Aranas	Jan-Mar	Sta. Catalina 1	Hingles E/S	47,300.00			
13	Rolie O. Meniano	Jan-Mar	Sta. Catalina 2	Kaha E/S	59,000.00			
14	Yolanda R. Qurit	Jan-Mar	Valencia	Dobdob E/S	35,900.00			
15	Lito Obañana	Jan-Mar	Sta. Catalina 3	Jose Lalamonan MES(San Jose E/S)	46,100.00			
16	Evangeline T. Sinto	Jan-Mar	Sta. Catalina 3	Omol E/S	41,900.00			
17	Pablo A. Galicano	Jan-Mar	Sta. Catalina 2	Tamlang E/S	38,000.00			
18	Hermingildo A. Opada	Jan-Mar	Sta. Catalina 4	Caramoche E/S	100,000.00			
19	Vilma V. Sienes	Feb-Mar	Sta. Catalina	Arno E/S	50,000.00			
20	Alberto M. Echavez	Mar	Sta. Catalina 3	Sta. Catalina CES	100,000.00	<i>[Signature]</i>		
<b>PAGE TOTAL</b>					<b>1,131,700.00</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 amounts to *One Million Six Hundred Six Hundred Sixty-two Thousand Two Hundred pesos only* (Php 1,662,200.00).

LIDA P. SARMIENTO  
Administrative Officer IV

ALICIA M. SAGOLILI  
Cashier III

(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 SDS

