

Department of Education  
 Division of Negros Oriental  
 AS OF FEB. 21, 2017  
 NRS ALOS  
 CR # 10053631  
 2/16/17

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	Nestor P. Edge ✓	Jan-Mar	Amlan	Bio-os ES	60,000.00 ✓			
2	Aurecia S. Ariza ✓	Jan-Mar	Amlan	Tandayag ES	48,800.00 ✓			
3	Mark O. Agustin ✓	Jan-Mar	Ayungon	Litlalon ES	27,400.00 ✓			
4	Rommel G. Aranas ✓	Jan-Mar	Ayungon	Awa-an ES	43,200.00 ✓			
5	Virgilia A. Capilla ✓	Jan-Mar	Ayungon	Tunampon ES	33,600.00 ✓			
6	Amelie D. Ferrer ✓	Jan-Mar	Ayungon	Buenavista ES	36,000.00 ✓			
7	Veronica M. Lasmanias ✓	Jan-Feb	Ayungon	Banban ES	44,000.00 ✓			
8	Flores C. Florencio ✓	Jan-Mar	Ayungon	Nabhang ES	43,000.00 ✓			
9	Corazon E. Villegas ✓	Jan-Mar	Ayungon	Talayo ES	35,900.00 ✓			
10	Manongtong ES ✓	Jan-Mar	Ayungon	Manongtong ES	34,500.00 ✓			
11	Karla S. Dagle ✓	Jan-Mar	Ayungon	Imban ES	44,100.00 ✓			
12	Darlene C. Palapalar ✓	Jan-Mar	Bindoy I	Cabugan ES	50,000.00 ✓			
13	Isabel B. Palomar ✓	Jan-Mar	Bindoy I	Cannulas ES	34,500.00 ✓			
14	Anacleto A. Delvo ✓	Jan-Feb	Bindoy I	Cab-caban ES	60,000.00 ✓			
15	Aida L. Lahe ✓	Jan-Mar	Bindoy I	Nagesinog ES	31,000.00 ✓			
16	Divina E. Lorasco ✓	Jan-Mar	Bindoy II	Catalagan ES	35,250.00 ✓			
17	Adela B. Araula ✓	Jan-Feb	Bindoy II	Tinagan ES	50,000.00 ✓			
18	Carmela A. Gallego ✓	Jan	Canlaon	Marcario Espatola MES	150,000.00 ✓			
19	Yelvemie A. Ramos ✓	Jan-Mar	Canlaon	Maringapa ES	24,900.00 ✓			
20	Gene S. Dionardo ✓	Jan-Mar	Canlaon	Upper Lumapao ES	41,300.00 ✓			
<b>PAGE TOTAL</b>					<b>927,450.00</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.

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 Nine Thousand One Fifty Only (3,239,150.00)**

LIDA P. SARMIENTO  
 Administrative Officer V

ALICIA M. SACOLILI  
 Cashier II

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

APPROVED:

MA. JENNIFER P. RIODOS  
 Accountant III  
 2-16-17

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 2017 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
21	Elma C. Dumaboc	Jan-Mar	Canlaon	Lower Limapao ES	41,800.00	/		
22	Vivian Geodisico	Dec	Canlaon	Masilog ES	41,400.00	/		
23	Alejandro M. Bacame	Jan-Feb	Jimalalud	Jimalalud CS	100,000.00	/		
24	Veronica C. Ymalay	Jan-Mar	Jimalalud	Malabago ES	24,200.00	/		
25	Jimboy P. Gasula	Jan-Mar	Jimalalud	Pacuan ES	39,400.00	/		
26	Ninzel P. Fabillar	Jan-Mar	Jimalalud	Bamog ES	33,800.00	/		
27	Remo Q. Estorco	Jan-Mar	Jimalalud	Bae ES	79,800.00	/		
28	Mary Joy T. Obatana	Jan-Mar	Jimalalud	Sampinon ES	45,500.00	/		
29	Ben P. Casas	Jan-Mar	La Libertad	Cangabo ES	43,200.00	/		
30	Hector T. Amparado	Jan-Feb	La Libertad	Pacuan ES	50,000.00	/		
31	Jose Roy S. Acabo	Jan-Feb	La Libertad	La Libertad CS	100,000.00	/		
32	Everson A. Division	Jan-Mar	La Libertad	Busilac ES	44,600.00	/		
33	Arman O. Grapa	Jan-Mar	La Libertad	Pitogo ES	46,200.00	/		
34	Nhilo N. Cadelina	Jan-Mar	Mabunay	Bugnay ES	31,700.00	/		
35	Jessielyn L. Cadelina	Jan-Mar	Mabunay I	Tadlong ES	39,900.00	/		
36	Jacqueline F. Lihradilla	Jan-Mar	Mabunay I	Mamngay ES	50,000.00	/		
37	Nadine E. Baldoza	Jan-Mar	Mabunay I	Namangka ES	47,400.00	/		
38	Susana Z. Calaveral	Jan-Feb	Mabunay I	Mabunay CS	100,000.00	/		
39	Gil C. Socorro	Jan-Mar	Mabunay II	Canggohob ES	49,100.00	/		
40	Jeye Lorna A. Quiñope	Jan-Feb	Mabunay II	Pantao ES	55,600.00	/		
<b>PAGE TOTAL</b>					<b>1,063,600.00</b>			

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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 this payroll amounts to *Three Million Two Hundred Thirty Nine Thousand One Fifty Only (3,239,150.00)*

LIDA P. SARMIENTO  
Administrative Officer IV

ALICIA M. SAGOLILA  
Cashier II

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

APPROVED:

MA. JENNIFER P. RODOS  
Accountant III

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

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No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
41	Aia G. Acabal	Jan-Mar	Mabunay II	Carombol ES	38,500.00	/		
42	Suzete G. Sotomira	Jan-Mar	Mabunay III	Darawan ES	41,800.00	/		
43	Emma V. Viasagas	Jan-Mar	Mabunay III	Bulwang ES	48,600.00	/		
44	Alejo C. Daniel Jr.	Jan-Feb	Mabunay III	Lumbangan ES	80,000.00	/		
45	Josefina B. Barosing	Jan-Feb	Mabunay III	Baglic ES	46,600.00	/		
46	Merben A. Zerna	Jan-Feb	Mabunay IV	Imroy ES	50,000.00	/		
47	Lelecia A. Navales	Jan-Feb	Mabunay IV	Pandanon ES	50,000.00	/		
48	Jeffrey A. Jaravelo	Jan-Mar	Mabunay IV	Basakan ES	36,800.00	/		
49	Arnalia G. Delfin	Jan-Mar	Mabunay IV	Dahle ES	64,600.00	/		
50	Billy I. Bajandi	Jan-Mar	Mabunay IV	Tara ES	50,000.00	/		
51	Chito O. Carogong	Jan-Mar	Mabunay III	Kayotesan ES	48,400.00	/		
52	Edralie N. Calusog	Jan-Mar	Mabunay I	Tubod ES	30,300.00	/		
53	In-an G. Jalug	Jan-Mar	Mabunay I	Tupas ES	37,100.00	/		
54	Ehmar C. Kadusale	Jan-Mar	Mabunay I	San Isidro ES	36,600.00	/		
55	Arabella D. Yap	Jan-Mar	Mabunay I	Salvacion ES	39,000.00	/		
56	Floridhina B. Bendijo	Jan-Feb	Mabunay I	Buitong ES	50,000.00	/		
57	Emelda R. Cuid	Jan-Feb	Mabunay I	Bolsong ES	50,000.00	/		
58	Inate C. Casipong	Jan-Mar	Mabunay I	Duingo-an ES	39,200.00	/		
59	Gina F. Canlas	Jan-Feb	Mabunay II	Sagrada ES	50,000.00	/		
60	Chirla S. Deles	Jan-Mar	San Jose	Jose R. Remollo ES	24,900.00	/		
<b>PAGE TOTAL</b>					<b>912,400.00</b>			

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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 Nine Thousand One Fifty Only (3,239,150.00)**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLLIL  
Cashier II

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

APPROVED:

MA. JENNIFER P. PRODOS  
Accountant VI

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 2017 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
61	Jainie M. Tablate	Jan-Feb	San Jose	Crisolomo O. Reyes ES	50,000.00	/		
62	Andrea Luz S. Englis	Jan-Feb	San Jose	San Jose CS	80,000.00	/		
63	Marianita G. Aguilar	Jan-Mar	Sibulan South	Calabugan ES	42,500.00	/		
64	Janice Nathaniel L. Domocol	Jan-Mar	Tayasan	Camdaye ES	44,400.00	/		
65	Eden B. Dagangan	Jan	Tayasan	Tayasan Central School	50,000.00	/		
66	Cherry S. Beton	Jan-Mar	Tayasan	Maraua ES	37,100.00	/		
67	Jose A. Billocura Jr.	Jan-Mar	Tayasan	Suguh ES	31,700.00	/		
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	PAGE TOTAL				335,700.00			
	GRAND TOTAL				3,239,150.00			

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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 Nine Thousand One Fifty Only (3,239,150.00)*

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLLILA  
Cashier II

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

APPROVED:

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

*Secondary*

*MAC MRB*  
*CR # 005-3632*  
*2/16/17*

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	NATHALYN R. GABAS ✓	January, 2017	Sta. Catalina	Amio CHS	50,000.00 ✓		
2	FERDINAND DIPALING ✓	Jan. to Feb., 2017	Sibulan	Tubigon HS	50,000.00 ✓		
3	DAVE JEMSON ANTEQUISA ✓	Jan. to Feb., 2017	Mabinaay	Cansal-ing HS	50,000.00 ✓		
4	ROLAND PAROL ✓	Jan to Feb., 2017	Dauin	Antonio Alejado MHS	50,000.00 ✓		
5	FLORENCIA D. CAMPOY ✓	Jan. to Feb., 2017	Sibulan	Batugo HS	40,000.00 ✓		
6	MELDY P. TEVES ✓	Jan. to Feb., 2017	Ayungon	Mabato PCHS	50,000.00 ✓		
7	HARRY VIDAL ✓	Jan. to Feb., 2017	Jimalalud	Owacan PCHS	50,000.00 ✓		
8	REYNALDO SILVA ✓	Jan to Feb., 2017	Staton	Paciente Cesar Cabrera	37,000.00 ✓		
<b>PAGE TOTAL</b>					<b>377,000.00</b>		

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

**ALICIA M. SAGOLILI**  
*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

NPS NWDG

CK # 10053630

2/16/17

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	DOMINADOR BERSA ✓	Jan. to March, 2017	Manjuyod	12,000.00	
2	GENY SOCORRO ✓	Jan. to March, 2017	Sibulan North	12,000.00	
3	ERNESTO PACULANANG ✓	Jan. to March, 2017	Jimalalud	12,000.00	
<b>PAGE TOTAL</b>				<b>36,000.00</b>	

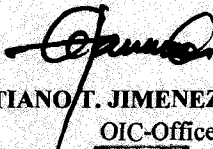
(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated.

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**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