

# SCH. MODE AS OF JAN. 3, 2017

MAS 106 10053511  
12/22/16

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 School Head	Period Covered	District	School	Amount	Signature	WITNESSED BY:	
							School Representative	PTCA Representative
1	PRIMITIVO TORRES	Nov. to Dec., 2016	Mabinay	Canggohob HS	42,227.00			
2	IVY ADAMS	Nov. to Dec., 2016	Sibulan	Maningcao HS	54,900.00	<i>[Signature]</i>		
3	ERBEN R. BARREDO	Dec., 2016	Sta. Catalina	Casiano Napigkit NHS	55,734.00			
4	DARLENE L. YAP	Nov to Dec., 2016	Mabinay	Dahile PCHS	16,703.00	<i>[Signature]</i>		
5	EVELYN ASENTISTA	Oct to Dec., 2016	Canlaon	JBCMHS-Pula Ext	41,985.00	<i>[Signature]</i>		
6	RUTH BAYLOSIS	Oct to Dec., 2016	Amlan	Amlan NHS-Jugno	38,805.00	<i>[Signature]</i>		
7	IJI TALADUA	Nov. to Dec., 2016	Jimalalud	Jimalalud NHS	201,932.00	<i>[Signature]</i>		
8	JOCELYN B. GUARDARIO	Nov to Dec., 2016	Ayungon	ANHS - Carol-an Ext	33,220.00	<i>[Signature]</i>		
9	EVELYN G. TAMPARONG	Nov. to Dec., 2016	Amlan	Jantianon NHS	43,190.00	<i>[Signature]</i>		
10	JUANITO C. CUIZON	Oct to Dec., 2016	Canlaon	Malaiba HS	85,224.00	<i>[Signature]</i>		
11	MARLYN LAJATO	Nov. to Dec., 2016	Sta. Catalina	Sta. Catalina NHS	147,396.00	<i>[Signature]</i>		
12	ALAN A. AGOR	Dec., 2016	Saiton	Sumaliring HS	54,451.00	<i>[Signature]</i>		
<b>PAGE TOTAL</b>					<b>815,767.00</b>			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is 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 **Eight Hundred Fifteen Thousand Seven Hundred Sixty Seven Pesos Only (Php 815,767.00)**

**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

Department of Education  
Division of Negros Oriental

MOS ALDRE 10053510  
12/22/16

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 School Head	Period Covered	District	School	Amount	Signature	WITNESSED BY:	
							School Representative	PTCA Representative
1	ERNESTO PACULANANG	Oct to Dec., 2016	Jimalalud	Jimalalued	12,000.00			
3	DANTE AUM	Nov to Dec., 2016	Jimalalud	Jimalalud NHS-?	42,449.00			
4	MYRNA LUDOC	Nov to Dec., 2016	Sibulan	San Antonio HS	44,984.00			
5	CLAUDIO F. MACAHILOS	Dec., 2016	La Libertad	La Lib/ TVHS	134,241.00			
6	ESTHER P. TAYAD	Nov. to Dec., 2016	Mabinay	Pantao HS	68,760.00			
7	PRIMA G. EBIDA	Nov to Dec., 2016	Siaton	Candugay HS	52,294.00			
8	MARLON TUBATO	Oct to Dec., 2016	Siatoo	Mantiquil Masal	46,243.00			
9	MARICHU C. HONGCUAY	Nov. to Dec., 2016	Mabinay	Bagtic NHS	70,320.00			
10	XXXXXXXXXXXXXXXXXXXX							
11								
12								
<b>PAGE TOTAL</b>					<b>471,291.00</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 **Four Hundred Seventy One Thousand Two Hundred Ninety One Pesos Only (Php 471,291.00)**

**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

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
1	Isabel R. Austral	Oct - Dec	Siaton-West	Caticugan ES	46,500.00		
2	Ramil S. Palomera	Oct - Dec	Sta. Catalina IV	Mansagomayon ES	39,600.00		
3	Charmaine B. Jainar	Dec	Dauin	Dauin CES	39,800.00		
4	Alexander R. Fegidero	Oct - Dec	Siaton-West II	Bartolinao ES	34,200.00		
5	Rosa Leah E. Dagoy	Dec	Valencia	Valencia CES	32,300.00		
6	Hegenia O. Obarco	Oct - Dec	Valencia	Vicente I. Villa MES	46,500.00		
7	Elma G. Radoc	Oct - Dec	Siaton East	Luan-luan ES	22,200.00		
8	Raelyn Grace L. Villasan	Nov - Dec	Sta. Catalina IV	San Vicente ES	24,900.00		
9	Silveria C. Marilla	Nov - Dec	Zamboanguita	Salngan ES	32,400.00		
10	Rosemarie M. Toyogan	Oct - Dec	Sta. Catalina IV	San Miguel ES	42,300.00		
11	Annabelle Corazon N. Meniano	Oct - Dec	Sta. Catalina III	Manggolod ES	44,100.00		
12	Honorato S. Imbo	Oct - Dec	Valencia	Malabo ES	23,100.00		
13	Reynaldo Y. Saga	Nov - Dec	Sta. Catalina III	Cawitan ES	90,000.00		
14	Suzette A. Calumpang	Oct - Dec	Siaton-East	Tayak ES	44,400.00		
15	Henry V. Tubog	Oct - Dec	Dauin	Mag-aso ES	42,300.00		
16	Eliode B. Macahilos	Oct - Dec	Sta. Catalina IV	Caigangan ES	50,000.00		
17	Peregrina D. Buenavista	Dec	Bacong	Calangag ES	8,300.00		
18	Remy T. Verbosidad	Oct - Dec	Siaton-West II	Lico-Lico ES	36,600.00		
19	Juliet S. De Los Reyes	Oct - Dec	Sta. Catalina I	San Isidro ES	47,100.00		
20	Gerry C. Eltanal	Oct - Dec	Zamboanguita	Zamboanguita CES	100,000.00		
<b>PAGE TOTAL</b>					<b>846,600.00</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

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

MA. JENNIFER P. PIODOS  
Accountant III

I HEREBY CERTIFY on my official oath that each employee on the above roll has been paid in cash or in check, and in no other amount opposite his name. Total of the payments made by means of to One Million Four Hundred Forty-nine Thousand Pesos only (P

ALICIA M. SAGOLILI  
Cashier II

APPROVED:

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	Ginalyn T. Barlat	Oct - Dec	Zamboanguita	Gregorio Elmaga MES	48,600.00		
22	Clarinda B. Elnas	Oct - Dec	Zamboanguita	Maluay ES	50,000.00		
23	Jordan N. Sail	Oct - Dec	Sta. Catalina II	Tubod ES	25,200.00		
24	Hedeliza N. De Los Reyes	Oct - Dec	Sta. Catalina IV	Kabulakan ES	50,000.00		
25	Gilbert B. Abul	Oct - Dec	Sta. Catalina I	Fatima ES	44,400.00		
26	Cirilo B. Atoy, Jr.	Oct - Dec	Valencia	Inas ES	23,700.00		
27	Segrid M. Nuique	Oct - Dec	Sta. Catalina II	Kanggabok ES	40,300.00		
28	Jose Alan A. Acupanda	Oct - Dec	Zamboanguita	Calango ES	46,500.00		
29	Charina P. Tinaya	Dec	Siaton-East	Candugay ES	20,700.00		
30	Elvie G. Gajo	Oct - Dec	Siaton-East	Antulang ES	22,000.00		
31	Arvin J. Busico	Dec	Siaton-West I	Maloh CS	50,000.00		
32	Allan B. Alipan	Oct - Dec	Sta. Catalina I	Baknit ES	26,100.00		
33	Maria Gyfe B. Nuique	Oct - Dec	Sta. Catalina IV	Buenavista ES	42,900.00		
34	Susana S. Austero	Dec	Bacong	San Miguel ES	43,600.00		
35	Alice A. Alatan	Oct - Dec	Dauin	Panubtuban ES	39,300.00		
36	Jesusimo Inoferio	Oct - Dec	Bacong	Fausto M. Sarono-Tubod	29,100.00		
<b>PAGE TOTAL</b>					<b>602,400.00</b>		
<b>GRAND TOTAL</b>					<b>1,449,000.00</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 who on the above roll has been paid in cash or in check, and in no other amount opposite his name. Total of the payments made by means of this is **One Million Four Hundred Forty-nine Thousand Pesos only (P. 1,449,000.00)**.

**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 OIC-Office of the SDS