

JEHT MOOE AS OF JAN. 16, 2017

Department of Education
Division of Negros Oriental

C/A

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	School Representative
1	Ninsel P. Fabillar	Nov-Dec 2016	Jimalalud	Banog ES	21,135.00		
2	Anecita S. Ariza	Dec-16	Amulan	Tandayag ES	12,334.00		
3	Nelson C. Depalas	Oct-Dec 2016	Mabinay II	Dagbasan ES	43,475.00		
4	Victoriano B. Caroro Jr.	Oct-Dec 2016	Sibulan North	Tubod/Bagtac ES	18,300.00		
5	Segundino M. Grampon	Nov-Dec 2016	Sibulan North	Looc ES	26,515.00		
6	Maria A. Girasol	Oct-Dec 2016	Mabinay IV	Abis ES	76,845.00		
7	Arman O. Grapa	Dec-16	La Libertad I	Pitogo ES	14,100.00		
8	Joseph A. Ephan	Oct-Dec 2016	Canlaon	Budlasan ES	43,700.00		
9	Enelgito B. Munguito	Oct-Dec 2016	Mabinay III	Arebasore ES	34,820.00		
10	Arnulfa L. Marcial	Oct-Dec 2016	Canlaon	Panubigan ES	38,339.00		
11	Jessielyn L. Cadelina	Nov-Dec 2016	Mabinay I	Tadlong ES	11,177.00		
12	Winnie S. Gabate	Nov-Dec 2016	Tayasan	Lag-it	25,387.00		
13	Anna Rose D. Burgos	Oct-Dec 2016	Tayasan	Dalaupon ES	35,000.00		
14	Lainet T. Orellano	Oct-Dec 2016	Tayasan	Tabunan ES	34,364.00		
15	Irene B. Castor	Nov-Dec 2016	Tayasan	Banga ES	9,970.00		
16	Jimboy P. Garsula	Nov-Dec 2016	Jimalalud	Pacuan ES	25,470.00		
17	Rhea Jean Dominguez	Nov-Dec 2016	Mabinay IV	Basakan ES	17,033.00		
18	Jethur C. Dogodog	Nov-Dec 2016	Tayasan	Numnum ES	5,579.00		
19	Mergie D. Cruz	Nov-Dec 2016	Tayasan	Suquib ES	13,658.00		
20	Everson A. Division	Nov-Dec 2016	La Libertad I	Busila: ES	17,256.00		
PAGE TOTAL					524,457.00		

(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 **One Million Nine Hundred Eighty Five Thousand Ninety Pesos (1,985,090.00)**

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

Department of Education
Division of Negros Oriental

C/A MODE
10052520
12/9/16 (1)

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	School Representative	PTCA Representative
1	Billy I. Bajandi	Dec-16	Mabinay III	Tara ES	34,600.00			
2	Gregoria C. Dela Paz	Oct-Dec 2016	Carlaon	Villa Iowa ES	43,945.00			
3	Gelacio U. Libradilla Jr.	Oct-Dec 2016	Bindoy I	Atotes ES	45,825.00			
4	Ju-an G. Jaluag	Nov-Dec 2016	Manjuyod I	Tupas ES	10,841.00			
5	Rodney A. Sinahon	Nov-Dec 2016	Manjuyod II	Tanglad ES	18,911.00			
6	Gina N. Caballes	Oct-Dec 2016	Manjuyod	Libjo ES	14,986.00			
7	Mark O. Agustin	Nov-Dec 2016	Ayungon	Libtacon ES	1,771.00			
8	Jeorgette M. Dy	Nov-Dec 2016	Ayungon	Mabato ES	44,675.00			
9	Romela G. Aranas	Oct-Dec 2016	Ayungon	Awa-am ES	20,824.00			
10	Elma C. Dumaboc	Dec-16	Carlaon	Lower Lumapao ES	11,800.00			
11	Fedelina V. Liva	Dec-16	Carlaon	Linothangan ES	43,745.00			
12	Nemelyn L. Cadorna	Dec-16	Mabinay IV	Lapong ES	17,326.00			
13	Liza R. Flores	Dec-16	Ayungon	Manoglong Es	7,776.00			
14	Wendil B. Paculanang	Oct-Dec 2016	Manjuyod II	Campuyo ES	78,020.00			
15	Susan P. Cuevas	Oct-Dec 2016	Jimalalud	Talamban ES	25,850.00			
16	Georgita G. Cabodillo	Oct-Dec 2016	Jimalalud	Buto PS	2,266.00			
17	Evelyn G. Nillas	Nov-Dec 2016	Jimalalud	Tamao ES	34,365.00			
18	Rosemarie G. Cadilig	Nov-Dec 2016	Mabinay I	New Namangka Es	20,585.00			
19	John Reynil G. Castil	Dec-16	Jimalalud	Yli ES	32,310.00			
20	Bernardita R. Fernandez	Oct-Dec 2016	San Jose	San Roque PS	19,270.00			
PAGE TOTAL					529,691.00			

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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 **One Million Four Hundred Sixty Four Thousand One Hundred Eighty Five Pesos (1,464,185.00)**

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

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	School Representative	PTCA Representative
21	Rolando M. Yurong	Dec-16	Sibulan South	Cangmating ES	27,327.00	}		
22	Erika Lou S. Amahit	Oct-Dec 2016	Bindoy I	Malaga ES	18,344.00			
23	Anna-Liza J. Ozoa	Oct-Dec 2016	Sibulan North	Cantalawan ES	25,858.00			
24	Eden B. Dagangan	Nov-16	Tayasan	Tayasan CS	50,000.00			
25	Reynaldo O. Buagas	Nov-Dec 2016	Tayasan	Tamao ES	34,365.00			
26	Maria Melba T. Real	Dec-16	Sibulan South	Sibula CS	80,220.00			
27	Roselyn G. Orcana	Oct-Dec 2016	Mabinay III	Alagasihan ES	20,471.00			
28	Yehyenne A. Ramos	Oct-Dec 2016	Canlaon	Manggapa ES	4,857.00			
29	Elisa D. Abrenica	Nov-Dec 2016	Canlaon	Tabalogo ES	39,385.00			
30	Puriza S. Dejito	Oct-Dec 2016	Canlaon	Malaiba ES	50,000.00			
31	Nicolas V. Agustin	Oct-Dec 2016	Mabinay IV	Dahile ES	50,000.00			
32	Ernesto G. Gonzales Jr.	Oct-Dec 2016	Canlaon	Binalbagan ES	50,000.00			
33	Marivic B. Garsula	Nov-Dec 2016	Jimalalud	Irene ES	27,425.00			
34	Carmela A. Gelogo	Nov-Dec 2016	Canlaon	Macario Espafiola MES	126,019.00			
35	Erlinda M. Endrina	Nov-Dec 2016	Canlaon	Bayog ES	40,391.00			
36	Lyndon L. Lacanglacang	Oct-Dec 2016	Canlaon	Guibawan ES	21,003.00			
37	Arlene A. Paculanang	Nov-Dec 2016	Jimalalud	Mambaid ES	23,685.00			
38	Arlene A. Jamito	Oct-Dec 2016	Manjuyod II	Locay Es	50,000.00			
39	Hazel Z. Ibale	Oct-Dec 2016	Sibulan North	Magsaysay ES	98,465.00			
40	Daniilo C. Montecino	Dec-16	Amlan	Jantianon ES	31,201.00			
PAGE TOTAL					869,016.00			

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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 **One Million Four Hundred Sixty Four Thousand One Hundred Eighty Five Pesos (1,464,185.00)**

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

Department of Education
Division of Negros Oriental

3

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	School Representative	PTCA Representative
41	Marie Fe V. Bacara	Dec 2016	Amlan	Silab ES	21,910.00			
42	Ma. Jessica S. Delvo	Oct-Dec 2016	Manjuyod II	Bagtic Es	43,568.00			
					65,478.00			
					1,464,185.00			
	PAGE TOTAL							
	GRAND TOTAL							

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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 *One Million Four Hundred Sixty Four Thousand One Hundred Eighty Five Pesos (1,464,185.00)*


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

Department of Education
Division of Negros Oriental

MODE 10053519
MDS 12/29/16

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	School Representative	PTCA Representative
1	Gina F. Cafiolas	Dec-16	Manjuyod II	Sagrada ES	20,265.00			
2	Cherry S. Beton	Oct-Dec 2016	Tayasan	Matauta ES	31,700.00			
GRAND TOTAL					51,965.00			

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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 **Fifty One Thousand Nine Hundred Sixty Five Pesos (51,965.00)**


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

**Department of Education
Division of Negros Oriental**

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	MELDY TEVES	Nov. to Dec., 2016	Ayungon	Mabato PCHS	40,466.00			
3	RUFINA C. PAJULAS	Nov. to Dec., 2016	Siaton	Palayuhan HS	22,130.00			
4	RUSTICA P. IMBO	Nov. to Dec., 2016	Valencia	Balugo NHS	50,000.00			
5	MARY NIKKI ANTALAN	Nov. to Dec., 2016	Sta. Catalina	Obat HS	40,146.00			
6	NATHALYN R. GABAS	Dec., 2016	Sta. Catalina	Amio CHS	24,813.00			
7	FERDINAND D. DIPALING	Oct. to Dec., 2016	Sibulan	Tubigon HS	34,480.00			
8	JACQUELINE BACULAD	Dec., 2016	San Jose	Siapo HS	28,515.00			
9	JOSEPHINE JAMANDRON	Oct. to Dec., 2016	Siaton	Siaton Science H	53,950.00			
10	XXXXXXXXXXXXXXXXXXXXXXXXXXXX							
	PAGE TOTAL				294,500.00			

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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 **Two Hundred Ninety Four Thousand Five Hundred Pesos Only (Php 213,009.00)**

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**

C/A MOOE
100,575.78
12/29/16

We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2016 for the month indicated herein.

							WITNESSED BY:	
No	Name of School Head	Period Covered	District	School	Amount	Signature	School Representative	PTCA Representative
1	FLORDELEI P. PARTOSA	Nov. to Dec., 2016	Zbguita	Greg Elmaga MH	44,325.00			
3	LORNA B. TINGUBAN	Oct. to Dec., 2016	Siaton	Cambonbon NHS	55,695.00			
4	JULIET D. RUBIO	Oct. to Dec., 2016	Siaton	Maloh PCHS	112,989.00			
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PAGE TOTAL					213,009.00			

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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 **Two Hundred Thirteen Thousand Nine Pesos Only (Php 213,009.00)**

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

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