

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.

10201346
7/25/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Oriando III G. Zarza	July-Sep	Amlaan	Cafete ES	31,900.00			
2	Josephine S. Almario	July	Amlaan	Amurho Ibaro MES	35,000.00			
3	Portia N. Semagan	July-Aug	Amlaan	Silab ES	50,000.00			
4	Flory C. Florencio	July-Sep	Ayungon	Nablang ES	43,000.00			
5	Gene Mary F. Acabo	July-Sep	Ayungon	Kilaban ES	34,300.00			
6	Geraldine G. Paco	July-Sep	Ayungon	Amdus ES	48,800.00			
7	Arnaldo E. Cancio	July-Sep	Ayungon	Inachan ES	41,300.00			
8	Maryven H. Anito	July-Sep	Ayungon	So-ok ES	47,000.00			
9	Salma R. Elenforio	July-Sep	Ayungon	Jandalamnon ES	43,400.00			
10	Aida L. Laba	July-Sep	Bindoy I	Nagcaunog ES	31,000.00			
11	Marilyn S. Rosales	July-Sep	Bindoy I	Pangalayayan ES	30,700.00			
12	Erika Lou S. Amahit	July-Sep	Bindoy I	Malaga ES	50,000.00			
13	Divina E. Loreseo	July-Sep	Bindoy II	Cataagan ES	35,200.00			
14	Yelvanna A. Ramos	July-Sep	Carlaon	Manggapa ES	24,900.00			
15	Shiela Mildred C. Escures	July-Sep	Carlaon	Tigbati ES	38,500.00			
16	Lyndon L. Lacanglacang	July-Sep	Carlaon II	Gubawan ES	32,400.00			
17	Oscar G. Apolinario	July-Sep	Jimalalud	Lacson Es	42,700.00			
18	Evelyn G. Nillas	July-Sep	Jimalalud	Tamao ES	50,000.00			
19	Arlene A. Paculanang	July-Sep	Jimalalud	Mambaid ES	36,200.00			
20	Arlene B. Escocoring	July-Sep	Jimalalud	Mongpong ES	19,500.00			
21	Ramo Q. Estorco	July-Sep	Jimalalud	Estanislao Martinez Sr MES	79,900.00			
PAGE TOTAL					845,700.00			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct. 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 Eight Hundred Seventy Eight Thousand Seven Hundred Pesos (1,878,700.00)**

LIDA P. SARMIENTO
Administrative Officer V
7-21-17

APPROVED:
ALICIA M. SAGOLILI
Cashier II

MA. JENNIFER P. PIODOS
Accountant III
7-21-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
7-21-17

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.

18 201326
7/28/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
22	Bernard G. Paculananang	July-Sep	Jimalahud	Mahabud ES	43,400.00			
23	Martine B. Garula	April-June	Jimalahud	Irene ES	42,000.00			
24	Mary Joy T. Obeliana	July-Sep	Jimalahud	Sampinon ES	45,500.00			
25	Rey B. Facturan	July-Sep	La Libertad	Eh ES	47,400.00			
26	Mark O. Agustin	July-Sep	Libacon ES	Libacon ES	27,400.00			
27	Amethlyst Emaylon C. Hongcuy	July-Sep	Mabiny I	Bulbulihan ES	30,300.00			
28	Jeve Lorna A. Quihlope	July-Sep	Mabiny I	Panizo ES	60,000.00			
29	Regie I. Ascendia	July-Sep	Mabiny II	Baliw ES	36,400.00			
30	Emma V. Visayas	July-Sep	Mabiny III	Bulwarg ES	48,600.00			
31	Susan Z. Caraveral	July-Sep	Mabiny III	Mabiny CS	100,000.00			
32	Troides B. Canoy	July-Sep	Mabiny III	Old Namungka ES	35,200.00			
33	Ritchel C. Cabanlit	July-Sep	Mabiny III	Nagsusu-an ES	35,400.00			
34	Gaspar C. Castillo	July-Aug	Mabiny IV	Sanic ES	50,000.00			
35	Wilma A. Balderas	July-Sep	Mangyud II	Sanic ES	31,700.00			
36	Ligaya B. Tintin	July-Sep	San Jose	Alicia C. Calumpang ES	33,600.00			
37	Martine R. Tan	July-Aug	San Jose	Sinpo ES	50,000.00			
38	Maria Malba T. Real	July-Sep	Sibulan I	Sibulan Central School	100,000.00			
39	Ligaya D. Barote	July-Sep	Sibulan I	Meganas ES	45,800.00			
40	Franklin C. Erojo	July-Sep	Sibulan II	Tubigon ES	37,600.00			
41	Anna Rose D. Burgos	July-Sep	Tayasan	Delapuon ES	35,700.00			
PAGE TOTAL					936,000.00			

(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 Eight Hundred Seventy Eight Thousand Seven Hundred Pesos (1,878,700.00)*

LIDA P. SARMIENTO
Administrative Officer IV
7-21-17

ALICIA M. SAGOLILI
Casher II

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

APPROVED:



MA. JENNIFER P. PIODOS
Accountant III
7-21-17

SALUSTIANO T. JIMENEZ, CESOV VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
7-21-17

**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 School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	ROLAND PAROL	July to August, 2017	Dauin	Antonio Alejado MH	52,000.00		
2	MARICHU HONGCUAY	July to August, 2017	Mabinaay	Bagtic NHS	60,000.00		
3	DAVE JEMSON ANTEQUISA	July to August, 2017	mABINAY	Cansal-ing NHS	50,000.00		
4	ELIZABETH T. PINO	July to August, 2017	Staton	Aurelia Mercado M	46,000.00		
5	ELENITA R. MACAPANGAL	July to August, 2017	Staton	Giligaon HS	50,000.00		
6	PROCCORA C. VERZANO	July to August, 2017	Dauin	Apolinar Macias MH	21,000.00		
	PAGE TOTAL				279,000.00		

(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 whose name appears on the above roll has been paid in cash services is also hereby approved from the appropriation indicated. 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 Nine Thousand Pesos

LIDA P. SARMIENTO

Administrative Officer V

Pesos Only (php 279,000.00)

ALICIA M. SAGOLILI

Cashier III

(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

10 20 1345
7/25/17

**Department of Education
Division of Negros Oriental**

10201344
7/25/17

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

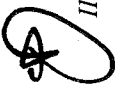
No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	JACQUELINE C. BACULAD	July to August, 2017	San Jose	Siapo HS	60,000.00		
2	MARILYN LAJATO	July, 2017	Sta. Catalina	Sta. Catalina NHS	100,000.00		
3	GERARDO T. PALTNGCA, JR	July to Sept., 2017	Sta. Catalina	Nagpalaye HS	60,865.00		
4	MELISSA A. LERO	July to Sept. ^{Aug.} 2017	Zbguia	Zbguia Science HS	50,000.00		
5	PRIMITIVO A. TORRES	July to August, 2017	Mabinay	Canggehob HS	50,000.00		
6							
PAGE TOTAL					320,865.00		

(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.

LIDA P. SARMIENTO
Administrative Officer V

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 Hundred Twenty Thousand Eight Hundred Sixty Five Pesos *Only (php 320,865.00)*

ALICIA M. SAGOLILI
Cashier III

APPROVED: 

MA. JENNIFER P. PIODOS
Accountant III

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

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