

00/0106917  
6/27/17

**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	RHODALINE DIZON <i>ok</i>	April to June, 2017	Sta. Catalina	12,000.00	<i>[Signature]</i>
2	REYNALDO BUAGAS <i>/</i>	April to June, 2017	Tayasan	12,000.00	<i>/</i>
3	BRENDA L. PASQUIL <i>/</i>	April to June, 2017	Canlaon	12,000.00	<i>/</i>
④	JEANNY M. ABEJERO <i>ok</i>	April to June, 2017	Zbguita	12,000.00	<i>[Signature]</i>
5	xxxxxxx nothing follows xxxxxx				
	<b>PAGE TOTAL</b>			<b>48,000.00</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 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 **Forty Eight Thousand Pesos Only**

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

*[Signature]*  
**SALUSTIANO T. JIMENEZ, CESO VI**  
OIC-Office of the Assistant Regional Director

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

**MA. JENNIFER P. PIODOS**  
*Accountant III*

**Department of Education  
Division of Negros Oriental**

19/10/06916  
6/27/17

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	EVELYN G. TAMPARONG ✓	April to June, 2017	Amlan	Jantianon NHS	82,015.00 ✓		
2	NATHALYN R. GABAS ✓	April to June, 2017	Sta. Catalina	Amio Comprehensiv	60,000.00 ✓		
3	MARY NIKKI ANTALAN	June, 2017	Sta. Catalina	Obat High School	50,000.00 ✓		
4	DUNALIZA C. VILLAHERMOSA	April to June, 2017	Sta. Catalina	San Miguel HS	50,000.00 ✓		
5	REBECCA FEDILO ✓	April to June, 2017	Canlaon	Tabalogo High Sch.	54,050.00 ✓		
6	ESTHER P. TAYAD ✓	June, 2017	Mabinay	Pantao NHS	44,955.00 ✓	<i>[Signature]</i>	
7	MARY ANN N. SOLOMON ✓	April to June, 2017	Bacong	Ong Che Tee Bacon	119,673.00 ✓	<i>[Signature]</i>	<i>[Signature]</i>
8	GERARDO T. PALTINGCA JR	June, 2017	Sta. Catalina	Nagbalaye HS	60,865.00 ✓		<i>[Signature]</i>
9	DANIEL DIONSON	June, 2017	Sta. Catalina	Nagbinlod HS	24,150.00 ✓		<i>[Signature]</i>
10	MARLENE ARAGONES ✓	June, 2017	San Jose	Crisostomo Retes NI	100,000.00 ✓		
11	JOEMAR C. COMAHIG ✓	April to June, 2017	Sta. Catalina	Pedro Abul MHS	50,760.00 ✓		
12	MARIALOS C. QUITAY ✓	June, 2017	Sta. Catalina	Kakha High Sch.	20,565.00 ✓		<i>[Signature]</i>
13	CHERRYL MAY HONGCUAY ✓	May to June, 2017	Mabinay	Mabinay Science HS	28,960.00 ✓		
14	EDMAR L. BUCITA	May to June, 2017	Sta. Catalina	Milagrosa HS	39,363.00 ✓		
	<b>PAGE TOTAL</b>				<b>785,356.00</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

**Department of Education  
Division of Negros Oriental**

00/10/06915  
6/27/17

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	JOVITO OCAG	May to June, 2017	Canlaon	JBCMHS-Uptown	80,840.00		
2	MINCHE B. DARONG	April to June, 2017	Valencia	Valencia NHS-Dobc	41,830.00		
3	xxxxx nothing follows xxxxxxx						
4							
5							
<b>PAGE TOTAL</b>					<b>122,670.00</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*  
6-22-17

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 Hundred Twenty Two Thousand Six Hundred Seventy Pesos (Php 122,670.00)

**ALICIA M. SAGOLILI**

*Cashier III*

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

**MA. JENNIFER P. PIODOS**

6-22-17  
*Accountant III*

APPROVED:


**SALUSTIANO T. JIMENEZ, CESO VI**

6-22-17  
OIC-Office of the Assistant Regional Director

**Department of Education  
Division of Negros Oriental**

1020 1302  
6/27/17

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	ALAN A. AGOR	June, 2017	Siaton	Sumaliring HS	78,130.00		
2	JESSIELITO G. CORTEZ, JR.	June, 2017	Manjuyod	Kauswagan HS	25,200.00		
3	LOROHAMA A. LABAO	June, 2017	Valencia	Pulangbato NHS	60,595.00		
4	LOU A. RUBIO	June, 2017	Dauin	Froilan A. Alanano I	12,040.00		
5	FLORDELEI P. PARTOSA	April to June, 2017	Zbguita	Gregorio Elmaga M	50,000.00		
	<b>PAGE TOTAL</b>				<b>225,965.00</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 Two Hundred Twenty Five Thousand Nine Hundred Sixty Five Pesos Only *(php 225,965.00)*

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

**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

Department of Education  
Division of Negros Oriental

001006919  
6/12

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	Analy S. Callao	April-June	Tayasan	Maghite ES	36,800.00			
2	Rizal Alfonso F. Abila	April-June	Tayasan	Tanlad ES	31,900.00			
3	Agnes R. Bitong	April-June	Bindoy I	Tubod ES	30,300.00			
4	Mario C. Torres	April-June	Bindoy I	Peritahan ES	32,400.00			
5	Anatolio A. Delvo	June	Bindoy I	Cabcaban ES	38,900.00			
6	Fedelina V. Liva	April-May	Carlaon	Linothagan ES	50,000.00			
7	Melba V. Mercado	June	Manjuyod II	Manjuyod CS	43,000.00			
8	Mark A. Raboy	April-June	La Libertad II	Kansumandig ES	43,200.00			
9	Adela B. Araula	April-June	Bindoy II	Tinaogan ES	70,000.00			
10	Monica B. Maximo	June	Bindoy I	Bindoy Central School	39,000.00			
11	Geracio E. Libradilla Jr.	April-June	Bindoy I	Atotes ES	46,700.00			
12	Franklino A. Bongcawil	April-June	La Libertad	Mambulod ES	22,300.00			
13	Ralphmar T. Cadano	April-June	Mabinay IV	Binantangan Es	38,500.00			
14	Benedicto C. Dolor	June	Bindoy I	Bulod ES	7,300.00			
15	Amalia G. Delfin	April-June	Mabinay IV	Dahule Es	44,600.00			
<b>GRAND TOTAL</b>					<b>574,900.00</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.

(2) 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 Four Thousand Nine Hundred Pesos Only (P 574,900.00)**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier II

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

APPROVED:

MA. JENNIFER P. MODOBOS  
Accountant III

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

6-22-17

6-22-17

1022

**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 of School Head	Witness
1	Annabelle Corazon Meniano	April - June	Sta. Catalina III	Manggolog E/S	33,300.00 ✓		
2	Rollie O. Meniano	April - June	Sta. Catalina II	Kakha E/S	45,900.00 ✓		<i>Rollie O. Meniano</i>
3	Maricon B. Pacaña ✓	April - June	Valencia	Pulangbato E/S	36,300.00 ✓		
4	Rutilo Q. Inoferio ✓	April - June	Sta. Catalina I	Malatubahan E/S	45,800.00 ✓		
5	Silveria C. Marilla ✓	April - June	Zamboanguita	Salngan E/S	33,700.00 ✓		<i>Silveria C. Marilla</i>
6	Jovelyn A. Grampon	April - June	Zamboanguita	Lutoban E/S	36,300.00 ✓		
7	Rustica P. Imbo	April - June	Valencia	Sagbang E/S	27,200.00 ✓		
8	Felix B. Torres, Jr. ✓	April - June	Valencia	Puhagan E/S	36,000.00 ✓		
9	Hegenia O. Obarco ✓	April - June	Valencia	Vicente I. Villa MES	37,100.00 ✓		
10	Juanillo Sardan	April - June	Bacong	Bacong CES	100,000.00 ✓		
11	Susana S. Austero ✓	April - June	Bacong	San Miguel E/S	48,500.00 ✓	<i>Susana S. Austero</i>	
12	Maria Luz E. Quitay ✓	April - June	Siaton-East	Lindy Pajunar MES	40,600.00 ✓		
13	Elvie G. Gajo	April - June	Siaton-East	Salingkubong E/S	32,900.00 ✓		
14	Gemma S. Barrantes ✓	April - June	Siaton-West	Salag E/S	43,200.00 ✓		
15	Gilbert B. Abul	April - June	Sta. Catalina I	Fatima E/S	25,800.00 ✓		
	<b>PAGE TOTAL</b>				<b>622,600.00</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 the amount opposite his name. Total of the payments made by me to **One Million One Hundred Twenty-four Thousand Three**

**ALICIA M. SAGOLILI**  
*Cashier III*

APPROVED:

*[Signature]*  
**SALUSTIANO T. JIMENEZ, CESO VI**  
OIC-Office of the Assistant Regional Director &  
Concurrent 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.

10201 2017  
6/27/17

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
16	Allan B. Alipan	April-June	Sia. Catalina I	Bakrit E/S	23,800.00			
17	Sandra B. Iba	April-June	Sia. Catalina I	Manalongon-Nicolas N. Lajot CS	86,800.00			
18	Joyce R. Aranas	April-June	Sia. Catalina I	Hingles E/S	35,200.00			
19	Evangeline T. Sinto	April-June	Sia. Catalina II	Omol E/S	34,800.00			
20	Segrid M. Nuique	April-June	Sia. Catalina II	Kanggabok E/S	35,400.00			
21	Lito T. Obafana	April-June	Sia. Catalina III	Jose Lalamoran E/S	32,600.00			
22	Raelyn Grace L. Villasas	April-June	Sia. Catalina IV	San Vicente E/S	29,900.00			
23	Hermingildo A. Opada	April-June	Sia. Catalina IV	Caramoche E/S	61,400.00			
24	Maria Teresita P. Dumalag	April-June	Sia. Catalina II	Avocado E/S	39,100.00			
25	Gemma N. Bigay	April-June	Sia. Catalina II	Talalak E/S	18,500.00			
26	Johnrey F. Legara	April-June	Sia. Catalina II	Bago-bago E/S	27,900.00			
27	Pabito A. Galicano	April-June	Sia. Catalina II	Tanlang E/S	26,300.00			
28	Vilma V. Sienes	April-June	Sia. Catalina IV	Amic E/S	50,000.00			
	PAGE TOTAL				501,700.00			
	GRAND TOTAL				1,124,300.00			

(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 of this payroll amounts to *One Million One Hundred Twenty-four Thousand Three Hundred Pesos only (P1,124,300.*

**LIDA P. SARMIENTO**  
*Administrative Officer V*  
(2) APPROVED for payment subject to pre-audit.

**ALICIA M. SAGOLILI**  
*Cashier III*  
APPROVED:

**MA. JENNIFER P. PIODOS**  
*Accountant III*

**SALUSTIANO T. JIMENEZ, CEÑO VI**  
*OIC-Office of the Assistant Regional Director & Concurrent SDS*

**Department of Education  
Division of Negros Oriental**

RO/10/06918  
6/27/17

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 of School Head	Witness	Witness
1	Bonifacia B. Elumba ✓	June	Bacong	Buntod E/S	7,300.00 ✓			
2	Reynaldo Y. Saga ✓	April-May	Sta Catalina III	Cavitan E/S	100,000.00 ✓			
3	Jovilyn B. Deposoy ✓	April-June	Siaton-West	Catpon E/S	34,500.00 ✓			
4	Teresta Z. Olasman ✓	April-June	Bacong	Timbao E/S	41,700.00 ✓			
5	Henry V. Tubog ✓	April-June	Dauin	Mag-aso E/S	42,900.00 ✓			
6	Queenie E. Butalid ✓	April-June	Dauin	Bulak E/S	27,300.00 ✓			
7	Joel T. Reyes	April-June	Sta. Catalina I	Mabuhay E/S	46,250.00 ✓			
8	Emilie G. Colasisang ✓	June	Sta. Catalina I	San Francisco E/S	28,900.00 ✓			
9	Nestor G. Pajunar	April-June	Siaton-East	Canaway E/S	50,000.00 ✓			
xx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			
<b>PAGE TOTAL</b>					<b>378,850.00 ✓</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 *Three Hundred Seventy-eight Thousand Eight Hundred Fifty Pesos only (P 378,850.00).*

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

**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