

Department of Education
Division of Negros Oriental

NR 1106
CK # 101-54448
5/8/17

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	Regie D. Sediego	April - June	Dauin	Malongay E/S	44,300.00			
2	Alica A. Alatan	April - June	Dauin	Panbuthan E/S	40,200.00			
3	Ana A. Albiso	April - June	Dauin	Bagacay E/S	45,900.00			
4	Anatolia S. Delmo	April - May	Dauin	Maayongtubig E/S	50,000.00			
5	Estrelia P. Chua	April - May	Sta. Catalina III	Obat E/S	50,000.00			
6	Aquiles I. Lagunon	April - June	Sta. Catalina I	Elias R. Macias MES	50,000.00			
7	Charmaine B. Jainar	April - May	Dauin	Dauin CES	100,000.00			
8	Peregriana D. Buenavista	April - June	Bacong	Calangag E/S	42,500.00			
9	Michael K. Cautera	April - June	Staton - West I	Sandulot E/S	45,600.00			
10	Joel G. Canbay, Jr.	April - June	Staton - West II	Maladpad E/S	50,000.00			
11	Genie M. Dizon	April - June	Bacong	Timbanga E/S	30,300.00			
12	Bonifacia B. Elnumba	April - May	Bacong	Buntod E/S	50,000.00			
13	Agripina S. Jabanes	April - June	Valencia	Nasuji E/S	29,400.00			
14	Veronica A. Sarita	April - June	Valencia	Balugo E/S	46,500.00			
15	Rosa Leah E. Dagoy	April - May	Valencia	Valencia CES	100,000.00			
16	Agnes M. Almagro	April - June	Staton - East	San Jose E/S	30,200.00			
17	Jasmine S. Darias	April - May	Staton - East	Mantiquit E/S	50,000.00			
18	Wilson Avanzado	April - June	Dauin	Magsaysay E/S	43,200.00			
19	Josephine F. Marchan	April - June	Valencia	Caidocan E/S	50,000.00			
20	Genevieve O. Ventula	April - June	Valencia	Badiang P/S	19,500.00			
PAGE TOTAL					967,600.00			

(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 Two Hundred Ninety-two Thousand Seven Hundred Pesos only* (P 1,292,700.00).

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

APPROVED:

MA. JENIFER P. PIDDOS
Accountant III

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

ALICIA M. SAGOLILI
Casher III

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
1	Franklin C. Brojo	April-June	Sibulan North	Tubigon ES	37,500.00			
2	Evelyn P. Ives	April-June	Bindoy I	Batangas ES	32,900.00			
3	Teresta C. Yaulan	April-June	Bindoy I	Danawan ES	25,600.00			
4	Darlene C. Palaspalar	April-June	Bindoy I	Cabugan ES	50,000.00			
5	Isabel B. Manayay	April-June	Bindoy I	Tagaytay ES	46,700.00			
6	Gil P. Martinez	April-June	La Libertad	Biga-a ES	33,600.00			
7	Geraldine G. Paco	April-May	Ayungon	Arund ES	48,900.00			
8	Julia P. Macabig	April-May	Sibulan South	Maslog ES	50,000.00			
9	Corazon E. Villegas	April-June	Ayungon	Talsiyog ES	35,900.00			
10	Geraraine M. Cadisog	April-June	Bindoy II	Talampagan ES	39,700.00			
11	Ju-an G. Jalug	April-June	Mangrove I	Tupas ES	37,100.00			
12	Anabella D. Yap	April-June	Mangrove I	Salvacion ES	39,000.00			
13	Veronica Lovella Tan	April-May	Sibulan North	Mamingcao ES	50,000.00			
14	Oliver S. Palma	April-June	Machway IV	Tampa ES	26,700.00			
15	Alejo C. Daniel Jr	April-May	Machway III	Lunbangan ES	80,000.00			
16	Leesteyn L. Odehita	April-June	Machway I	Tadlong ES	39,900.00			
17	Nadine E. Baldoza	April-June	Machway I	Namangka ES	47,400.00			
18	Glora T. Rabutin	April-June	Jinalabud	Bangcal ES	50,000.00			
19	Irene B. Casor	April-June	Tayasan	Bangka ES	33,800.00			
20	Winnie S. Gabale	April-June	Tayasan	Lag-i-ES	47,400.00			
PAGE TOTAL					853,000.00			

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 Five Hundred Twenty Thousand Two Hundred Pesos Only (P 1,512,200.00)**

LIDA P. SARMIENTO
Administrative Officer IV

ALICIA M. SAGOLILI
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

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Department of Education
Division of Negros Oriental

We acknowledge receipt of cash shown opposite our name as Cash Advances 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	Jenas T. Calderon	April-June	Tayasan	Saying ES	26,500.00			
22	Jose A. Bilocura	April-June	Tayasan	Suquib ES	31,700.00			
23	Emma V. Visagas	April-June	Mabinay III	Bulwang ES	48,600.00			
24	Yunima R. Alas-as	April-May	Sibulan South	Tububon ES	50,000.00			
25	Jeye Lornia A. Quilicops	April-May	Mabinay II	Pantao ES	60,000.00			
26	Carmela A. Gelogo	April	Canlaon	Macario Española MES	150,000.00			
27	Elsa D. Abrenica	April-May	Canlaon	Tabalogo ES	50,000.00			
28	Greg R. Goldove	April-June	Bindoy II	Pagsalayon ES	38,300.00			
29	Nelly D. Osalla	April-June	Sibulan North	Calmawan ES	34,500.00			
30	Nerita U. Lazaga	April-June	San Jose	Sra. Ascion ES	49,000.00			
31	Bernardita R. Fernandez	April-June	San Jose	San Roque PS	21,600.00			
32	Bobbie D. Habel	April-May	Ayungon	Gornitoc ES	50,000.00			
33	Veronica M. Lasmanias	April-May	Ayungon	Benban ES	50,000.00			
	PAGE TOTAL				660,200.00			
	GRAND TOTAL				1,512,200.00			

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LIDA F. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILA
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