

Department of Education
Division of Negros Oriental

11/11/17 10:20:23

2/11/17

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	Witness	Witness
1	Nestor P. Ege	July	Andan	Bio-os ES	50,000.00			
2	Marie Fe V. Bacara	July-Aug	Andan	Jantianon ES	60,000.00			
3	Alma S. Tucco	July-Sep	Ayungon	Maastun ES	40,000.00			
4	Corazon E. Villegas	July-Sep	Ayungon	Talanyog ES	35,900.00			
5	Lony F. Medez	July-Aug	Ayungon	Ayungon CS	100,000.00			
6	Menchu T. Santos	July-Aug	Ayungon	South Pob CES	50,000.00			
7	Veronica M. Lasmarinas	July-Aug	Ayungon	Banban ES	50,000.00			
8	Georgette M. Dy	July-Aug	Ayungon	Mabato ES	50,000.00			
9	Elsie J. Elentorio	July-Aug	Ayungon II	Tambo ES	70,900.00			
10	Jasmin T. Amaro	July-Sep	Bindoy	Matobato ES	50,000.00			
11	Monica B. Maxino	July-Aug	Bindoy	Bindoy CES	78,000.00			
12	Sally D. Baricar	July-Sep	Bindoy I	Canluto ES	45,800.00			
13	Benedicto C. Dolor	July-Aug	Bindoy I	Bulod ES	50,000.00			
14	Anatolio A. Delvo	July-Aug	Bindoy I	Cabcaban ES	60,000.00			
15	Evelyn P. Iyas	July-Sep	Bindoy I	Batang ES	32,900.00			
16	Bethie A. Paculanang	July-Sep	Bindoy II	Domolog ES	44,400.00			
17	Judy V. Carollo	July-Sep	Bindoy II	Danao ES	48,100.00			
18	Pablo Macquel	July-Sep	Bindoy II	Capipines ES	44,800.00			
19	Gregoria C. Dela Paz	July-Sep	Carlaon I	Villa Iowa ES	44,600.00			
20	Carmela A. Gelogo	July	Carlaon I	Macario Española MS	150,000.00			
21	Louella D. Bustillo	July-Sep	Carlaon II	Katubihan ES	27,000.00			
PAGE TOTAL					1,182,400.00			

(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 **Two Million Eight Hundred Eighty Four Thousand Nine Hundred Pesos Only (2,884,900.00)** (2,884,900.00)

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

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

*TO BE RELEASED IN THE PRESENCE OF EITHER PSDS OR DISTRICT CONSULTANT.

MA. JENNIFER P. PIODOS
Accountant III

TJ

Department of Education
Division of Negros Oriental

12.01363
8/4/17

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	Witness	Witness
22	Sean B. Dumag	July-Sep	Jinalahud	Camandayon ES	32,100.00			
23	Rosalie E. Espraguera	July-Sep	Jinalahud	Talamban ES	28,200.00			
24	Jimboy P. Garsula	July-Sep	Jinalahud	Pacuan ES	39,400.00			
25	Lowel G. Clemenia	July-Sep	La Libertad	La Libertad North Pob. PS	30,500.00			
26	Gil P. Martinez	July-Sep	La Libertad	Biga-a ES	33,600.00			
27	Everson A. Division	July-Sep	La Libertad	Busilar ES	44,600.00			
28	Germie B. Amoto	July-Sep	La Libertad	Nasunggan ES	48,600.00			
29	Miraflor E. Arabo	July-Sep	La Libertad I	Guihob ES	47,200.00			
30	Arman O. Grapa	July-Sep	La Libertad I	Pitogo ES	46,000.00			
31	Jefie D. Butalid	July-Sep	La Libertad II	Aya ES	31,200.00			
32	Mercedita G. Billones	July-Sep	La Libertad II	Mandapaton ES	40,600.00			
33	Nora T. Sitones	July-Sep	La Libertad II	Pisong ES	34,500.00			
34	Nadine E. Baldoza	July-Sep	Mabinay I	Namangka ES	47,400.00			
35	Jessielyn L. Cadelina	July-Sep	Mabinay III	Tadlong ES	39,900.00			
36	Rosemarie G. Cadibig	July-Sep	Mabinay III	New Namangka ES	36,000.00			
37	Nulo N. Cadelina	July-Sep	Mabinay III	Bugnay ES	31,700.00			
38	Suzette G. Setomura	July-Sep	Mabinay III	Danawan ES	30,000.00			
39	Gil C. Socorro	July-Sep	Mabinay III	Cangcohub ES	49,100.00			
40	Leticia A. Navales	July-Aug	Mabinay IV	Pandanon ES	50,000.00			
41	Billy I. Bajandi	July-Aug	Mabinay IV	Tara ES	50,000.00			
PAGE TOTAL					790,600.00			

(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 this payroll amounts to **Two Million Eight Hundred Eighty Four Thousand Nine Hundred Pesos Only (2,884,900.00)**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

[Signature]

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

*TO BE RELEASED IN THE
PRESENCE OF EITHER PDS
OR DISTRICT CONSULTANT.

MA. JENNIFER P. PIODOS
Accountant III

TJ.

Department of Education
Division of Negros Oriental

MOOE 1020363
8/4/17

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	Witness	Witness
41	Elberita A. Gamala	July-Sep	Mabinay IV	Hagtu ES	40,800.00			
42	Merben A. Zerna	July-Aug	Mabinay IV	Inapoy ES	50,000.00			
43	Oliver S. Palma	July-Sep	Mabinay IV	Tampa ES	26,700.00			
44	Wendel B. Paculanang	July-Aug	Manjuyod I	Campuyo ES	50,000.00			
45	Robert D. Villarmente	July-Aug	Manjuyod I	Matabok ES	50,000.00			
46	Anabella D. Yap	July-Sep	Manjuyod I	Salvacion ES	39,000.00			
47	Juan G. Jatuag	July-Sep	Manjuyod I	Tupas ES	37,100.00			
48	Gina F. Cañolas	July-Aug	Manjuyod II	Sagrada ES	33,800.00			
49	Marichu P. Vallega	July-Sep	San Jose	Janayjanay ES	37,000.00			
50	Palagio S. Ligo	July-Sep	San Jose	Tapon Norte ES	49,800.00			
51	Juan Rio II Gravaador	July-Sep	Sibulan North	Balugo ES	50,000.00			
52	Elvira Diones	July-Aug	Sibulan North	Libertad Ong Calderon MES	50,000.00			
53	Marianda G. Aguilar	July-Sep	Sibulan South	Calabrugan ES	42,500.00			
54	Segundino M. Grampon	July-Sep	Sibulan South	Looc ES	40,400.00			
55	Lainet T. Orellano	July-Sep	Tayasan	Ilaya-Tayasan ES	38,500.00			
56	Irene B. Castor	July-Sep	Tayasan	Banga ES	33,800.00			
57	Jose A. Bilocura Jr.	July-Sep	Tayasan	Suquib ES	31,700.00			
58	Agnes G. Formentera	July-Sep	Tayasan	Sacsac ES	31,900.00			
59	Janice Nathanea L. Domocol	July-Sep	Tayasan	Cambaye ES	44,400.00			
60	Cherry S. Belon	July-Sep	Tayasan	Matanta ES	37,100.00			
PAGE TOTAL					814,500.00			

(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 **Two Million Eight Hundred Eighty Four Thousand Nine Hundred Pesos Only (2,884,900.00)** (over all 1/17)

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

MA. JENNIFER B. BODOS
Accountant III

APPROVED:

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

* TO BE RELEASED IN THE
PRESENCE OF EITHER
PSDS OR DISTRICT
CONSULTANT.

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.

Ty.

**Department of Education
Division of Negros Oriental**

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

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	JOVITO U. OCAG	July to August, 2017	Canlaon	JBCMHS -UPTOWN	80,000.00		
2	MARIALOS C. QUITAY	July to August, 2017	Sta. Catalina	KAKHA HS	50,000.00		
3	NELLIE B. JANDAYAN	July to August, 2017	Sibulan	Dr. Benjamin Locsin HS	50,000.00		
4	ESTHER M. VILLARIN	July to August, 2017	San Jose	SAN JOSE PHS	100,000.00		
5	PATRICK LEANDRO T. SALACUT	August, 2017	Tayasan	TAYASAN NHS-MAIN	74,000.00		
6	JULIET D. RUBIO	July to Sept., 2017	Siaton	MALOH PCHS	120,000.00		
7	MARY ANN N. SOLOMON	July to August, 2017	Bacong	ONG CHE TEE-BACONG	118,500.00		
8	NORA M. FERNANDO	July to August, 2017	Mabinay	INAPOY HS	48,880.00		
9	FELIX M. MONTERO	July, 2017	Tayasan	TAYASAN NHS-BAGC	50,000.00		
10	JAMES D. RODRIGUEZ	July to August, 2017	Zbguita	JOSE MARIE LOCSIN	90,000.00		
11	ANTONIA DE LA CRUZ	July to August, 2017	Sibulan	BOLOCBOLOC HS	56,000.00		
	PAGE TOTAL				837,380.00		

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LIDA P. SARMIENTO
Administrative Officer V

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 THIRTY SEVEN THOUSAND THREE HUNDRED EIGHTY PESOS ONLY (PHP 837,380.00).

ALICIA M. SAGOLILI
Cashier III

APPROVED: _____
SALUSTIANO T. JIMENEZ, CESQ VI
OIC-Office of the Assistant Regional Director

* TO BE RECEIVED
IN THE PRESENCE OF
ETHERE PDS OR
DISTRICT CONSULTANT

(2) APPROVED for payment subject to pre-audit.
MA. JENNIFER P. PIODOS
Accountant III

**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	PASTORA SOMOZA	July to Sept., 2017	MABINAY IV	12,000.00	
2	FE K. ZUÑIGA, Ed.D.	July to Sept., 2017	SIATON III	12,000.00	
3	DOMINADOR BERSA Ed.D	July to Sept., 2017	MANJUYOD II	12,000.00	
4	GERRY ELTANAL	July to Sept., 2017	CANLAON I	12,000.00	
5	HENRIQUITO TEPACIA, Dev.Ed. D.	July to Sept., 2017	BINDOY I	12,000.00	
6	HAZEL ARGONCILLO	July to Sept., 2017	MANJUYOD I	12,000.00	
	PAGE TOTAL			72,000.00	

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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 SEVENTY TWO THOUSAND PESOS ONLY(**php 72,000.00**)

LIDA P. SARMIENTO

Administrative Officer V

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

MA. JENNIFER P. PIODOS

Accountant III


SALUSTIANO T. JIMENEZ, CESQ 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 2017 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Daniilo C. Montecino	July	Amlan	Amlan CS	80,000.00			
2	Araceli G. Devero	July-Aug	Ayungon	Tibyawan ES	50,000.00			
3	Roselin L. Almenzo	July-Sep	Ayungon	Tiguib ES	50,000.00			
4	Ma. Joseph S. Basilio	July-Sep	Ayungon	Lamigan ES	36,100.00			
5	Ricky G. Villanueva	July-Sep	Ayungon	Amibong ES	43,200.00			
6	Geramias M. Cabusog	July-Sep	Bindoy II	Talaptapan ES	39,700.00			
7	Greg R. Goldove	July-Sep	Bindoy II	Pagsalayan ES	38,300.00			
8	Arnulfa L. Marcial	July-Sep	Carlaon I	Panubigan ES	97,000.00			
9	Thomas P. Abondiente	July-Sep	Carlaon I	Minabuntod ES	20,900.00			
10	Elisa D. Abrenica	July-Aug	Carlaon II	Tabologo ES	50,000.00			
11	Joanna Rose C. Pocong	July-Sep	La Libertad	Agbobolo ES	28,900.00			
12	Marlen F. Faustorilla	July-Sep	La Libertad	Pangca ES	24,200.00			
13	Herry G. Dela Cruz	July-Sep	La Libertad II	Mapalasan ES	30,700.00			
14	Errol T. Baguio	July-Sep	Mabinay I	Landas ES	49,100.00			
15	Alejo C. Daniel Jr.	July-Aug	Mabinay II	Lumbangan ES	80,000.00			
16	Sidric H. Llanera	July-Sep	Mabinay II	Campo-Aling ES	35,200.00			
17	Nelfa C. Bolhano	July-Aug	Mabinay III	Barras ES	50,000.00			
18	Maria A. Girasol	July-Sep	Mabinay IV	Abis CS	78,000.00			
19	Rodney Sinahon	July-Sep	Manjuyod	Tanlad ES	39,700.00			
20	Flerdeluna B. Bendijo	July-Sep	Manjuyod I	Butong ES	50,000.00			
21	Joemanlio A. Palumar	July-Sep	Manjuyod I	Lamogong ES	50,000.00			
PAGE TOTAL					1,031,000.00			

(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 Six Hundred Sixty Two Thousand Seven Hundred Pesos Only (1,662,700.00)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

MA. JENNIFER P. FIODOS
Accountant III

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

* TO BE RELEASED IN THE
PRESENCE OF PSDS OR
DISTRICT CONSULTANT.

TJ.

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.

0010-07375
8/11/14

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
22	Conie E. Cabugnason	July-Sep	Manjuyod II	Palay ES	48,100.00			
23	Emelda R. Cuid	July-Aug	Manjuyod II	Bolisong ES	50,000.00			
24	Melba V. Mercado	July-Aug	Manjuyod II	Manjuyod CS	100,000.00			
25	Jamie M. Tablate	July-Aug	San Jose	Crisostom O. Rates ES	50,000.00			
26	Nemita U. Lazaga	July-Sep	San Jose	Sra. Ascion ES	49,100.00			
27	Arnulfo R. Quisel Jr.	July-Sep	San Jose	Basak PS	25,600.00			
28	Veronica Lowella S. Tan	July-Aug	Sibulan North	Maringcao ES	50,000.00			
29	Yunima Alas-as	July-Sep	Sibulan South	Tubtubon ES	50,000.00			
30	Jelevin E. Dayocos	July-Sep	Tayasan	Linao ES	43,700.00			
31	Derrick C. Manlangit	July-Sep	Tayasan	Tabunan ES	40,800.00			
32	Airte D. Farrer	July-Sep	Tayasan	Numnum ES	27,400.00			
33	Nolasco E. Callao Jr.	July-Sep	Tayasan	Jilabangan ES	47,000.00			
34	Jethur C. Dagodog	July-Aug	Tayasan I	Pinocawan ES	50,000.00			
PAGE TOTAL					631,700.00			
GRAND TOTAL					1,662,700.00			

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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 Six Hundred Sixty Two Thousand Seven Hundred Pesos Only (1,662,700.00)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

MA. JENNIFER B. RIODOS
Accountant III

APPROVED:

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

* TO BE RELEASED IN THE
PRESENCE OF PSDS DR
DISTRICT CONSULTANT

Department of Education
Division of Negros Oriental

000000078
8/11/17

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	Witness	Witness
1	Norman S. Estela	July-Sep	Amban	Martin C. Benjamin ES	43,700.00			
2	Myleen C. Sedillo	July-Sep	Amban	Panusuan ES	24,200.00			
3	Virginia A. Capilla	July-Sep	Ayungon	Tumampun ES	33,600.00			
4	Bobbie D. Habel	July-Aug	Ayungon	Gomentoc ES	50,000.00			
5	Isabel B. Mana-ay	July-Sep	Bindoy I	Tagaytay ES	46,700.00			
6	Agnes T. Espinas	July-Sep	Jimalalud	Aglahug ES	34,500.00			
7	Jose Roy S. Acabo	July-Aug	La Libertad	La Libertad CS	100,000.00			
8	Eden D. Dumogho	July-Sep	La Libertad	San Jose ES	47,000.00			
9	Leonila C. Baguioso	July-Sep	La Libertad	Manlumisag ES	36,600.00			
10	Susana Z. Cariaveral	Sep	Mabinay III	Mabinay CS	98,000.00			
11	Jeffrey A. Jaravelo	July-Sep	Mabinay IV	Basakan ES	36,800.00			
12	Nemelyn L. Cadorna	July-Sep	Mabinay IV	Lapong ES	33,800.00			
13	Amalia G. Delfin	July-Sep	Mabinay IV	Dahule ES	64,600.00			
14	Aldrin T. Yaso	July-Aug	San Jose	San Jose CES	100,000.00			
15	Marlinda A. Casipong	July-Sep	Sibulan North	Cambajao ES	24,600.00			
16	Dante G. Badilles	July-Aug	Tayasan	Maruog CES	50,000.00			
17	Clifford Cahjan	July-Sep	Tayasan	Mabigo ES	31,000.00			
18	Jenas T. Calderon	July-Sep	Tayasan	Saying ES	26,500.00			
19	Chelen G. Sandalc	July-Sep	Tayasan	Pindahum ES	49,100.00			
GRAND TOTAL					930,700.00			

(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 Nine Hundred Thirty Thousand Seven Hundred Pesos Only (930,700.00)

LIDA P. SARMIENTO
Administrative Officer V
8-10-17

ALICIA M. SAGOLILI
Cashier II

* TO BE REVEALED IN

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

APPROVED:

THE PRESENCE OF
PSDS OR DISTRICT
CONSULTANT.

MA. JENNIFER P. PIODOS
Accountant III
8-10-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
8-10-17

TJ