

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	Carmelita A. Clavillas	Oct-Dec	Amlan	Aurelio Ibero MES	49,550.00			
2	Menchu T. Santos	Nov-Dec	Ayungon	South Pob. CES	30,090.00			
3	Felvie B. Jimawan Jr.	Oct-Dec	Ayungon	Carolan ES	41,667.00			
4	Junrey A. Jaculbe	Nov-Dec	Bindoy I	Pelahan ES	16,120.00			
5	Anakolio A. Delvo	Nov-Dec	Bindoy I	Cababan ES	58,935.00			
6	Aida L. Labe	Nov-Dec	Bindoy I	Nagcasunog ES	14,680.00			
7	Lowel G. Clementia	Nov-Dec	La Libertad I	La Libertad North Pob. PS	23,251.00			
8	Elberta A. Gamate	Oct-Dec	Mabiny IV	Hagn ES	40,890.00			
9	Amalia G. Delfin	Oct-Dec	Mabiny IV	Dahle ES	64,625.00			
10	Rodney A. Sinahon	Nov-Dec	Mangyod I	Tanglad ES	19,260.00			
11	Robert D. Villarmonte	Nov-Dec	Mangyod I	Matambok ES	33,659.00			
12	Elmar C. Kadusale	Oct-Nov	Mangyod II	San Isidro ES	34,132.00			
13	Pelagio S. Ligo	Oct-Dec	San Jose	Tapon ES	33,560.00			
14	Elvira C. Dionas	Nov-Dec	Sibulan II	LOCMES	44,435.00			
GRAND TOTAL					504,914.00			

(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.

whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his amounts to *Five Hundred Four Thousands Nine Hundred Fourteen Pesos Only (504,914)*

LIDA P. SARMIENTO
Administrative Officer V

Alicia M. Sagoljili
Cashier II

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

APPROVED:

MA. JENNIFER P. PRODOS
Accountant III

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

006390076
12/16/17

Department of Education
Division of Negros Oriental

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

Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
Marie Fe V. Bacara	Nov-Dec	Amlan	Jannion ES	39,061.00			
Alecha S. Ariza	Nov-Dec	Amlan	Tandayag ES	20,894.00			
Karla S. Dagle	Oct-Dec	Ayungon	Liban ES	35,222.00			
Ricky G. Villanueva	Oct-Dec	Ayungon	Calasag ES	50,000.00			
Corazon E. Villegas	Oct-Dec	Ayungon	Kilaban ES	19,381.00			
Sally D. Barcar	Oct-Nov	Bindoy	Camito ES	28,849.00			
Elisa D. Abrenica	Oct-Nov	Carlson	Tabalogo ES	50,000.00			
Carmela A. Gelogo	Oct-Dec	Carlson	Macario Espatola ES	187,928.00			
Mary Ann E. Mayono	Oct-Dec	Jimalalud	Bargal ES	38,828.00			
Eden D. Dumoghe	Nov-Dec	La Libertad	San Jose	43,748.00			
Kieran T. Boloron	Oct-Dec	La Libertad	Tala-on ES	24,958.00			
Joselio B. Banosing	Oct-Nov	Mabinyo II	Bagic ES	36,460.00			
Nelfa C. Bohano	Oct-Dec	Mabinyo III	Barras ES	20,999.00			
Junelyn M. Rodriguez	Oct-Dec	Mabinyo III	Mampalasan ES	10,675.00			
Rhea Lynn M. Garcia	Oct-Dec	Manuyod	Mandalupang ES	25,386.00			
Juan Rio Gravador	Oct-Dec	Sibulan	Batugo ES	27,150.00			
Franklin C. Eyojo	Dec	Sibulan	Tubigon ES	10,631.00			
Rizal Alfonso F. Abila	Oct-Dec	Tayasan	Tandil ES	31,966.00			
Eden B. Dagangan	Nov	Tayasan	Tayasan CS	50,000.00			
Residue B. Dagangan	Oct-Dec	Tayasan	Tamao ES	30,749.00			
GRAND TOTAL				782,873.00			

HEREBY CERTIFY on my official oath that the above PAYROLL is correct I HEREBY CERTIFY on my official oath that each employee that services above stated have been duly rendered. Payment of such cash 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 amounts to Seven Hundred Eighty Two Thousand Eight Hundred Seventy Three Pesos (782,873.00)

LIDA P. SARMIENTO
Administrative Officer V

Alicia M. Sagolili
Cashier II

APPROVED for payment subject to pre-audit.

APPROVED:

IA. JENNIFER P. RIODOS
Accountant III

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

006392077
P/6/17

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.

No.	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Mark O. Agustin	Oct-Dec	Ayungon	Libacon ES	13,132.00			
2	Monica B. Mariano	Oct-Dec	Bindoy	Bindoy CS	100,000.00			
3	Myma Lee C. Ranzal	Oct-Dec	Bindoy	Campulay ES	29,033.00			
4	Austaf G. Relasa	Oct-Dec	Bindoy	Tagaytay ES	41,988.00			
5	Marilyn S. Tolledo	Oct-Dec	Bindoy	Manasle ES	29,959.00			
6	Benedicto C. Dolof	Dec	Bindoy	Bulod ES	29,754.00			
7	Fulgencio N. Sumagaysay	Oct-Nov	Carleson	Aquino ES	50,000.00			
8	Arlene A. Paculanang	Oct-Dec	Jimalalud	Mambald ES	36,190.00			
9	Alfandro M. Bacare	Oct-Dec	Jimalalud	Jimalalud CS	142,000.00			
10	Jimboy P. Garsula	Dec	Jimalalud	Pacuan ES	10,963.00			
11	Rosalie E. Esparguera	Oct-Dec	Jimalalud	Talamban ES	28,200.00			
12	Lelecia A. Navales	Oct-Dec	Mabiny ES	Paradanan ES	53,960.00			
13	Gil C. Socorro	Oct-Dec	Mabiny I	Caregohob ES	26,841.00			
14	Melba V. Mercado	Nov-Dec	Manjuyod	Manjuyod GS	61,441.00			
15	Edraile N. Cabusog	Oct-Nov	Manjuyod	Tubod ES	36,700.00			
16	Wilma A. Balderas	Dec	Manjuyod	Sacac ES	15,400.00			
17	Florideluna B. Bendijo	Oct-Nov	Manjuyod	Bulung ES	29,968.00			
18	Rhia Mae L. Bulotano	Oct-Dec	Manjuyod	Litjo ES	33,840.00			
19	Macrina K. Villaluz	Oct-Dec	Sibulan II	Magsaysay MES	80,275.00			
20	Victorino Caroro	Oct-Dec	Sibulan II	Tubod/Bayle ES	18,565.00			
	GRAND TOTAL				868,209.00			

(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 or in check, and in no other mode the amount opposite his amounts to Eight Hundred Sixty Eight Thousand Two Hundred Nine Pesos Only (868,209.00)

LIDA F. SARMIENTO
Administrative Officer IV

ALICIA M. SAGOLILA
Cashier II

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

APPROVED:

MA. JENNIFER P. MODOS
Accountant III

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

0010390078
D/L/H

Department of Education
Division of Negros Oriental

DD 10399086
M8/13

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	Mary Joy T. Obadiana	Oct-Dec	Jinalabid	Sampinlon ES	45,590.00			
2	Roy Y. Baylan	Oct-Dec	Mabinyod IV	Nabalwan ES	22,704.00			
3	Ernilyn G. Anguiliano	Oct-Dec	Mangyod	Bulo ES	20,680.00			
4	Maria Melba T. Real	Oct-Dec	Sibulan	Sibulan CS	218,456.00			
5	Mighty Jonna B. Dagle	Oct-Dec	Tayasan	Maximiano F. Bolongaita	39,000.00			
GRAND TOTAL					346,430.00			

(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.

whose name appears on the above roll has been paid in cash or in check, and in no other mode the amount opposite his amounts to **Three Hundred Forty Six Thousand Four Hundred Thirty Pases (346,430.00)**

LIDA P. SARMIENTO
Administrative Officer V

AICIA M. SACOLILI
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

00102900 87
11/18/87

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	Elma G. Radoc	Oct-Dec	Station I	Luan-luan E/S	27,300.00			
2	Elvie G. Gajo	Oct-Dec	Station I	Salingkubong E/S	43,200.00			
3	Bb. Boy Graciano III B. Ram	Oct-Dec	Station III	Paging E/S	33,100.00			
4	Lerry V. Diamante	Oct-Dec	Station III	Mantuyop E/S	44,850.00			
5	Elicode B. Macalilos	Oct-Dec	Sta. Catalina IV	Catanganan E/S	15,750.00			
6	Regie D. Sediego	Oct-Dec	Daura	Malongcay E/S	44,700.00			
7	Raquel B. Bayon-on	Oct-Dec	Sta. Catalina I	Marceline E. Eligan-Banlas E	43,250.00			
8	Merilia P. Catan	Dec	Station II	Feipe Tako M/S	100,000.00			
9	Maria Teresita P. Durnalag	Oct-Dec	Sta. Catalina II	Avocado E/S	49,800.00			
10	Teresita Olasiman	Oct-Nov	Bacong	Nazarion Tale MES	50,000.00			
PAGE TOTAL					451,950.00			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is 1 HEREBY CERTIFY on my official oath that each employee whose name appears and that services above stated have been duly rendered. Payment of such on the above roll has been paid in cash or in check, and in no other mode the services is also hereby approved from the appropriation indicated.

amount opposite his name. Total of the payments made by means of this payroll amounts to Five Hundred Twenty-four Thousand Two Hundred Pesos only (P 524,200.00).

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLLILI
Cashier III

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

APPROVED:

MA. JENNIFER P. PIDDOS
Accountant III

SALUSTIANO J. JIMENEZ, CESO VI
Schools Division Superintendent

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	Witness
11	Juanita Albina	Oct-Dec	Dauin	Magasaysay E/S	43,200.00			
12	Celsa E. Rebanad	Oct-Dec	Zamboanguita	Malongcov E/S	29,050.00			
x x		x x x	x x x	x x x	x x x	x x x	x x x	x x x
PAGE TOTAL					72,250.00			
GRAND TOTAL					524,200.00			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is I HEREBY CERTIFY on my official oath that each employce whose name appears and that services above stated have been duly rendered. Payment of such on the above roll has been paid in cash or in check, and in no other mode the services is also hereby approved from the appropriation indicated.

Total of the payments made by means of this payroll amounts to Five Hundred Twenty-four Thousand Two Hundred Pesos only (P 524,200.00).

LIDA P. SARMIENTO
 Administrative Officer V

ALICIA M. SAGOLILI
 Cashier III

APPROVED:

(Signature)
 MA. JENNIFER P. PLODOS
 Accountant III

(Signature)
 SALUSTIANO T. JIMENEZ, CESO VI
 Schools Division Superintendent

**Department of Education
Division of Negros Oriental**

0010794666
P/S

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	WARNER CALLAO	DEC. 1-31, 2017	TAYASAN	TAYASAN NSHS	14,370.00		
2	GERARDO T. PALTINGCAJR	NOV TO DEC., 2017	STA. CATALINA	NAGBALAYE HS	60,632.80		
3	JUDEE ROSE S. PADA	OCT TO DEC., 2017	SIBULAN	SIBULAN NHS-BALUGO	57,105.00		
4	JOEL A. JAMARO	DEC. 1-31, 2017	SIBULAN	AIONG NHS	50,000.00		
5	ALBEN DAGUNAN	OCT TO DEC., 2017	MABINAY	MAYAPOSI CHS	62,040.00		
6	RANIEL ESTIMAR	DEC. 1-31, 2017	MABINAY	MANLINGAY HS	31,599.00		
7	REBECCA FEDILO	DEC. 1-31, 2017	CANLAON	TABALOGO HS	53,384.00		
8	MA. GEORGINA DONIO	DEC. 1-31, 2017	BACONG	BUNTOD HS	15,883.00		
	PAGE TOTAL				345,013.80		

(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 Three Hundred Forty Five Thousand thirteen and 80/100 Only (php 345,013.80)

LIDA P. SARMIENTO
Administrative Officer V

AJICIA M. SAGOYAN
Cashier III

MA. JENNIFER P. PODOB
Accountant III

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

Republic of the Philippines
Department of Education
Region VII, Central Visayas
Division of Negros Oriental

DD/10290086

2/8/17

We acknowledge receipt of cash shown opposite our name as Cash Advance for Senior High School MOOE (2nd Release) under FY 2017.

No	Name of School Head	District	School	Total Amount Released (P/00.00)	Signature of School Head	Witness	Witness
1	Joelou M. Aguirre	DAUIN	Dauin NHS	211,750.00			
2	Jocelyn B. Guardario	AYUNGON	Ayungon NHS - Carol-an Extension	21,875.00			
3	Melissa Lero	ZAMBOANGUIT	Zamboanguita Science HS	37,400.00			
4	Antonia Dela Cruz	SIBULAN	Bolocboloc High School	40,350.25			
5	Edfel Cabag	CANLAON	Jose B. Cardenas NHS (Canlaon City NHS)	524,200.00			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
GRAND TOTAL				835,575.25			

(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 Eight Hundred Thirty-five Thousand Five Hundred Seventy-five pesos & 25/100 and 50/100 cents only (P 835,575.25).

LIDA P. SARMIENTO
Administrative Officer V


ALICIA M. SAGOLILI

Casher II

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

MA. JENNIFER PIODOS
Accountant III

APPROVED:


MS. JUUSTANO T. JIMENEZ, CESO VI
 OIC-Office of the Assistant Reg I Director Concurrent OIC-Office
 of the SDS

Republic of the Philippines
Department of Education
Region VII, Central Visayas
Division of Negros Oriental

We acknowledge receipt of cash shown opposite our name as Cash Advance for Senior High School MOOE (2nd Release) under FY 2017.

12/5/17
00109900067

No	Name of School Head	District	School	Net Amount Due (Indicated)	Signature of School Head	Witness	Witness
1	Warner A. Callao	TAYASAN	Tayasas National Science High School	8,000.00			
2	Aileen D. Dagunan	MABINAY	Mayaposi Community High School	41,825.00			
3	Mario T. Corncon	AYUNGON	Ayungon National High School	280,825.00			
4	Marralos C. Quipay	STA. CATALINA	Kakha High School	28,050.00			
5	Eden A. Cabugnason	MANJUYOD	Manjuyod National High School	381,800.00			
6	Judee Rose S. Pada	SIBULAN	Sibulan NHS - Balugo Ext.	1,250.00			
7	Mamerto Patrick Dela Torre IV	BACONG	San Miguel National High School	67,950.00			
8	Ethen R. Barredo	STA. CATALINA	Casiano Z. Napigkit NHS (Manalagon NHS)	153,725.00			
9	Mary Jane Palarpalar	SIATON	Lorenza P. Palarpalar NHS (Bonbonon PCHS)	17,032.80			
	XXXXXXXXXXXXXXXXXXXXXXX						
	GRAND TOTAL			980,457.80			

(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 *Two Hundred Eighty Thousand Four Hundred Fifty Seven pesos and 50/100 cents only (P980,457.80)*.

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLIA
Cashier II

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

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Reg'l Director Concurrent OIC-Office of the SDS

MA. JENNIFER P. PIODOS
Accountant III