

MOOE 10106882

6/5/17

**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	NIDA L. BERSABAL	April to June, 2017	Amlan	12,000.00	
2	IENY A. SOCORRO	April to June, 2017	Sibulan	12,000.00	
3	ANTONIETA C. OLORES	April to June, 2017	Bindoy II	12,000.00	
4	ROSE MARIE L. TORRES	April to June, 2017	San Jose	12,000.00	
5	ELISA L. BAGUIO	April to June, 2017	Bacong	12,000.00	
6	ERNESTO C. PACULANANG	April to June, 2017	Jimalalud	12,000.00	
	PAGE TOTAL			72,000.00	

(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 **Seventy Two Thousand Pesos Only**

LIDA P. SARMIENTO
Administrative Officer V

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

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**

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	ARCELLE C. QUITAY	April to May, 2017	Sta. Catalina	Avocado HS	50,000.00		
2	NELLIE B. JANDAYAN	April to May, 2017	Sibulan	Dr. B. T. Locsin HS	50,000.00		
3	MARY NIKKI ANTALAN	April to May, 2017	Sta. Catalina	Obat HS	50,000.00		
4	MAR LILL R. MARIOT	April to June, 2017	Manjuyod	Panciao HS	41,830.00		
5	MYRNA O. LUDOC	April to May, 2017	Sibulan	San Antonio NHS	50,000.00		
6	MARILYN LAJATO	June, 2017	Sta. Catalina	Sta. Catalina NHS	100,000.00		
7	REYNALDO PASTOR	April to May, 2017	Ayungon	Ayungon Sci. HS	50,000.00		
8	PRIMITIVO TORRES	April to May, 2017	Mabina	Canggehob HS	50,000.00		
9	ROLAND PAROL	April to May, 2017	Dauin	Antonio B. Alejado	50,000.00		
10	PATRICK LEANDRO T. SALACUT	April, 2017	Tayasan	Tayasan NHS-Main	74,000.00		
	PAGE TOTAL				565,830.00		

(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 name. Total of the payments made by means this payroll

amounts to Five Hundred Sixty Five Thousand Eight Hundred Thirty Pesos Only

(php 565,830.00)

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI

Cashier III

WMS 10/06/17
4/15/17

MOE 10/06/82
6/5/17

**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
11	JUI S TALADUA	May, 2017	Jimalalud	Jimalalud NHS	121,181.00		
12	MARIA SYLVIA RELASA	April to May, 2017	Bindoy	DLAHNS-Nalundam	50,000.00		
13	GWENDOLYN L. ANGANA	April to May, 2017	Carlaon	Budlasan NHS	50,000.00		
14	MELDY TEVES	April to May, 2017	Ayungon	Mabato PHS	50,000.00		
15	MARIO DELITO	April to May, 2017	Carlaon	Masulog HS	68,000.00		
PAGE TOTAL					339,181.00		

(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 **Two Hundred Seventy One Thousand One Hundred Eighty One Pesos Only (php 271,181.00)**

ALICIA M. SAGOLILI
Cashier II

APPROVED:

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 Negroes Oriental

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

10/06/88 3
6/5/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Joey D. Patomar	April-June	Ayamgoh	Carolan ES	15,500.00			
2	Bernard T. Bongamuso	April-May	Caraban	Bucalan ES	50,000.00			
3	Thomas P. Abondeme	April-June	Caraban	Munabunod ES	20,900.00			
4	Gil C. Secorro	April-June	Mabiny II	Carigohob ES	49,100.00			
5	James A. Meghari	April-June	Mabiny II	Lanol ES	40,100.00			
6	Lylia V. Benson	April-May	Mabiny II	DOCTAES	80,000.00			
7	Nemesyn L. Cadorna	April-June	Mabiny IV	Laporog ES	33,800.00			
8	Elverta A. Garrala	April-June	Mabiny IV	Hagtu ES	40,800.00			
9	Conie E. Cabernason	April-June	Manguyod II	Palay ES	48,100.00			
10	Naribeth A. Laba	April-June	Manguyod II	Managba ES	39,800.00			
11	Aime D. Ferrer	April-June	Tayasan	Nurumun	27,400.00			
12	Derrick C. Mandangit	April-June	Tayasan	Tibunan ES	40,800.00			
13	Ayres G. Fomentera	April-June	Tayasan	Sasac ES	31,900.00			
14	Jethur C. Dagodog	April-May	Tayasan	Pincawan ES	50,000.00			
15	Maria Liza C. Tupaz	April-June	Tayasan	Tambulan ES	50,000.00			
16	Paul Jonas D. Sibela	April-June	Tayasan	Nablog ES	47,200.00			
X								
GRAND TOTAL					695,400.00			

(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 *One Million Two Hundred Eighty One Thousand Five Hundred Pesos Only (P. 1,281,500.00)*

LIDA P. SARMIENTO
Administrative Officer V
6-1-17
(2) APPROVED for payment subject to pre-audit.

APPROVED:
ALICIAM SAGOLILI
Cashier II

MA. JENNIFER PIODOS
Accountant II
6-1-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
6-1-17

Department of Education
Division of Negros Oriental

10106871
6/1/17

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	Aldrin T. Yareso	April-May	Amlan	Amlan CS	100,000.00			
2	Arnelli G. Devero	April-May	Ayungon	Tibuyan ES	50,000.00			
3	Romela G. Alvaras	April-May	Ayungon	Awagan ES	43,200.00			
4	Elsie J. Blentoro	April-May	Ayungon	Tambo ES	70,900.00			
5	Karla S. Dagle	April-June	Ayungon	Imban ES	44,100.00			
6	Auster C. Rebas	April-June	Bindoy	Campulay ES	35,700.00			
7	Myrna V. Echica	April-June	Bindoy II	Mantahaw ES	40,400.00			
8	Alejandro M. Bacante	April-May	Jimalalud	Jimalalud Ces	100,000.00			
9	Jean B. Dunaag	April-June	Jimalalud	Camandayon ES	52,100.00			
10	Chito Q. Carogong	April-June	Kayotesan ES	Kayotesan ES	48,400.00			
11	Hector T. Amparado	April-June	La Libertad	Pactan ES	72,000.00			
12	Leila T. Mifra	April-June	La Libertad	Animaw ES	39,200.00			
13	Kristian T. Beloron	April-June	La Libertad	Tala-on ES	33,300.00			
14	Jaqueline F. Libradilla	April-June	Mabunay	Manningay ES	50,000.00			
15	Jeffrey A. Jaravelo	April-June	Mabunay ES	Basakan ES	36,800.00			
16	Meluchi C. Flores	April-June	Mabunay II	Tungtungan ES	26,000.00			
17	Billy I. Baganth	April-May	Mabunay III	Tara ES	50,000.00			
18	Victoria A. Benjiao	April-June	Mantuyod	San Jose	27,700.00			
19	Inate C. Castibong	April-June	Mantuyod	Dunggo-an ES	39,200.00			
20	Palacio S. Ligo	April-June	San Jose	Tapon Norte ES	49,800.00			
PAGE TOTAL					988,800.00			

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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 Two Hundred Eighty One Thousand Five Hundred Pesos Only (P 1,281,500.00)*

LIDA P. SARNIENTO
Administrative Officer IV

5-24-17
(2) APPROVED for payment subject to pre-audit.

APPROVED:

ALICIA M. SAGOLILI
Casher II

MA. JENNYFER P. PIODOS
Accountant II

5-24-17

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

5-24-17

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

10/26/87
6/1/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
21	Marichu P. Vallega	April-June	San Jose	Janjany ES	37,100.00			
22	Andrea Luz S. Englis	April-May	San Jose	San Jose CS	80,000.00			
23	Arnulfo R. Quesel Jr.	April-June	San Jose	Basal ES	23,600.00			
24	Marina K. Villaluz	April-June	Simolan North	Magsaysay ES	100,000.00			
25	Eden B. Dacanagan	May	Fayasan	Fayasan CS	50,000.00			
PAGE TOTAL					292,700.00			
GRAND TOTAL					1,281,500.00			

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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 Two Hundred Eighty One Thousand Five Hundred Pesos Only (P 1,281,500.00)*

LIDA P. SARMIENTO
Administrative Officer IV

ALICIA M. SAGOLJI
Cashier II

(2) APPROVED for payment subject to pre-audit


APPROVED:

MA. JENNIFER PRODOS
Assistant II

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**

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 BACULAD	April to May, 2017	San Jose	Siapo HS	60,000.00		
2	NORA M. FERNANDO	April to May, 2017	Mabina	Inapoy HS	50,000.00		
3	JOEL GENEL	June, 2017	Valencia	Balugo NHS	56,987.00		
4	MAMERTO PATRICK DELA TORRE IV	June, 2017	Bacong	San Miguel NHS	88,007.00		
5	MARY JANE PALARPALAR	April to June, 2017	Siaton	Lorenza Palapalar	57,340.00		
6	ESTHER TAYAD	April to May, 2017	Mabina	Pantao NHS	85,000.00		
7	ELENITA MACAPANGAL	April to May, 2017	Siaton	Gilgaon HS	50,000.00		
8	ELIZABETH PINO	April to May, 2017	Siaton	Aurelia Mercedes M	45,000.00		
PAGE TOTAL					492,334.00		

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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 **Four Hundred Ninety Two Thousand Three Hundred Thirty Four Pesos Only** (P 492,334.00)

ALICIA M. SAGOLILI

Cashier III

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

Office of the Assistant Regional Director

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

MA. JENIFER P. PIDOS

Accountant III

1010 6893
6/1/17

**Department of Education
Division of Negros Oriental**

*RBC 881
6/15/17*

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	Elma O. Calfina	April - June	Siaton-West	Calañan E/S	21,600.00			
2	Ellen K. Selarde	April - May	Siaton-West	Pio Macahig MES	100,000.00			
3	Susan J. Cortez	April - June	Santa Catalina II	Tubod E/S	25,800.00			
4	Jerry V. Diamante	April - June	Siaton-West	Mantuyop E/S	49,400.00			
5	Arvin J. Busico	April - May	Siaton-West	Maloh C/S	100,000.00			
6	Fidel M. Pino	April - May	Bacong	Nazario Tale MES	50,000.00			
7	Remy T. Verbosidad	April - June	Siaton-West	Lico-lico E/S	37,800.00			
8	Millard B. Merced	April - May	Siaton-West	Giligaon E/S	50,000.00			
xx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
PAGE TOTAL					434,600.00			

(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 *Four Hundred Thirty-four Thousand Six Hundred Pesos only (P 434,600.00).*

LIDA P. SARMIENTO
Administrative Officer V
6-1-17

ALICIA M. SAGOLILI
Cashier III

MA. JENNIFER P. PIODOS
Accountant III
6-1-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director &
Concurrent SDS
6-1-17

APPROVED:

(Signature)

Department of Education
Division of Negros Oriental

10106872
6/1/17


We acknowledge receipt of cash shown opposite our name as Cash Advance for School/District MOOE under CY 2016 for the month indicated herein.

No.	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
1	Merita P. Catan	May	Staton-East	Felipe Tayko M/S	100,000.00			
2	Ophelia Joy B. Villegas	April-June	Bacong	Fausto M. Saronio-Tubod E/S	31,200.00			
3	Haidee T. Villalon	April-June	Valencia	Dungga P/S	18,900.00			
4	Crillo Jr. B. Atoy	April-June	Valencia	Inas E/S	24,900.00			
5	Dharisa Acson	April-June	Staton-West	Talapiap E/S	23,700.00			
6	Alexander R. Fegidero	April-June	Staton-West	Bantolhao E/S	34,800.00			
7	Aurelia S. Pagbonocan	April-June	Dauin	Baslay E/S	38,600.00			
8	Bb. Boy Graciano III Ramirez	April-June	Staton-West	Pagang E/S	36,600.00			
9	Ma. Marfe Lyn Pelesmino	April-June	Valencia	Malauay E/S	50,000.00			
10	Rodita T. Plaza	April-May	Sta. Catalina II	Ambrocio M. Ramirez C/S	75,000.00			
11	Jayson C. Solanillo	April-June	Staton-West	Bunay E/S	28,200.00			
12	Valerie C. Rubio	April-May	Sta. Catalina II	Nagbalaye E/S	50,000.00			
13	Marilyn Q. Diana	April-June	Sta. Catalina I	Marcelino E. Eligan-Barlas E/S	46,500.00			
	PAGE TOTAL				558,400.00			

(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 amount to *Five Hundred Fifty-eight Thousand Four Hundred Pesos only (P 558,400.00).*

LIDA P. SARMIENTO
Administrative Officer V
5-24-17
(2) APPROVED for payment subject to pre-audit.

APPROVED:

ALICIA M. SAGOLILI
Cashier III

MA. JENNIFER P. PIODOS
Accountant III
5-24-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director & Concurrent SDS
5-24-17