

**Department of Education
Division of Negros Oriental**

0010293659

9/4/17

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 PSDS	Period Covered	District	Amount	Signature
1	LEONIVEL SECUSANA	JULY TO SEPT., 2017	AYUNGON	12,000.00	
2	ERNESTO PACULANANG	JULY TO SEPT., 2017	JIMALALUD	12,000.00	
3	RHODALINE DIZON	JULY TO SEPT., 2017	STA. CATALIN	12,000.00	<i>[Signature]</i>
4	DELIA A. ALANANO	JULY TO SEPT., 2017	SIATON I	12,000.00	
5	ANTONIETA C. OLORES	JULY TO SEPT., 2017	Bindoy 2	12,000.00	
PAGE TOTAL				60,000.00	

(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 SIXTY THOUSAND PESOS ONLY (php 60,000.00)

LIDA P. SARMIENTO
Administrative Officer V

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

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

[Signature]
MA. JENNIFER P. PIDOS
Accountant III

**Department of Education
Division of Negros Oriental**

8010 277657
9/4/17

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	HARRY A. VIDAL	July to August, 2017	Jimalalud	Owacan PCHS	✓ 70,000.00		
2	ROGELMA BARTE	July to August, 2017	Sibulan	Sibulan Night Class	✓ 50,000.00		
3	NEMROD EREDIANO	July to Sept., 2017	Mabinay	Campanun-an PCHS	✓ 53,345.00		
4	JUACRISA D. BALBON	July to August, 2017	Manjuyod	Sampiniton PCHS	✓ 45,000.00		
5	GWENDOLYN ANGANA	July to August, 2017	Canlaon	Budlasan NHS	✓ 45,700.00		
6	JJI S. TALADUA	August, 2017	Jimalalud	Jimalalud NHS	✓ 121,181.00		
7	MAMERTO PATRICK DE LA TORRE IV	August to Sept., 2017	Bacong	San Miguel NHS	✓ 88,007.00		
8	AIRUS LEE T. CABRERA	July to August, 2017	Amlan	Silab HS	✓ 50,000.00		
	PAGE TOTAL				523,233.00		

(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.

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 Twenty Three Thousand Two Hundred Thirty Three Pesos Only (Php 523,233.00)

LIDA P. SARMIENTO

Administrative Officer V

ALICIA M. SAGOLILI

Cashier III

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

MA. JENNIFER P. PIODOS

Accountant III

APPROVED:

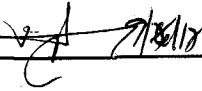
SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director

0010277

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	JOSEPHINE JAMANDRON	July to August, 2017	Siaton	Siaton Science HS	✓ 50,000.00		
2	ROSEMARIE S. BOHOL	July to August, 2017	Mabinay 1	Benedicto Tirambulo MI	✓ 100,000.00		
3	VALERIE LYNN CLAVECILLAS	July to Sept., 2017	Amlan	ANHS-Jugno Campus	✓ 63,000.00		
4							
5							
	PAGE TOTAL				213,000.00		

(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.

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 THIRTEEN THOUSAND PESOS ONLY (PHP 213,000.00)


LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier III

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

MA. JENNIFER P. PIODOS
Accountant III

APPROVED:


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

0010201398
8/25/17

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	Liza R. Flores	July-Sep	Ayungon	Manogtong ES	✓ 34,500.00			
2	Darlene C. Palarpalar	July-Sep	Bindoy	Cabugan ES	✓ 50,000.00			
3	Marilyn S. Toledo	July-Sep	Bindoy	Manseje ES	✓ 32,900.00			
4	Junrey A. Jaculbe	July-Sep	Bindoy I	Peflahan ES	✓ 32,400.00			
5	Auster C. Relasa	July-Sep	Bindoy I	Campulay ES	✓ 35,700.00			
6	Teresita C. Ysulán	July-Sep	Bindoy I	Danawan ES	✓ 25,600.00			
7	Gene S. Dionaldo	July-Sep	Canlaon	Upper Lumapao ES	✓ 41,300.00			
8	Lydia V. Benson	July-Aug	Mabinay I	DCCTMES	✓ 80,000.00			
9	Joselito B. Banosing	July-Aug	Mabinay II	Bagtic ES	✓ 50,000.00			
10	Leizl Anne G. Delfin	July-Sep	Mabinay II	Lower Capantun-an ES	✓ 35,900.00			
11	Junielyn M. Rodriguez	July-Sep	Mabinay III	Mampalasan ES	✓ 35,200.00			
12	Teofanes S. Aseñas	July-Sep	Mabinay IV	Bato ES	✓ 45,300.00			
13	Gaspar C. Castillo	Sep	Mabinay IV	Samac ES	✓ 24,200.00			
14	Diosdada Z. Guillen	July-Sep	Manjuyod	Sampinton ES	✓ 49,800.00			
15	Arlene A. Jamito	July-Sep	Manjuyod	Locay ES	✓ 50,000.00			
16	Lady Elgin B. Abundo	July-Sep	Manjuyod I	Sotero A. Singco MES	✓ 50,000.00			
17	Rhia Mae L. Bulotano	July-Sep	Manjuyod I	Libjo ES	✓ 33,800.00			
18	Edralie N. Cabusog	July-Sep	Manjuyod II	Tubod ES	✓ 32,900.00			
19	Chito Q. Carogong	July-Sep	Manjuyod II	Candabong ES	✓ 48,400.00			
20	Macrina K. Villaluz	July-Sep	Sibulan II	Magsaysay MES	✓ 80,000.00			
PAGE TOTAL					867,900.00			

(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 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 *Nine Hundred Nineteen Thousand Seven Hundred Pesos Only(919,700.00)*

LIDA P. SARMIENTO
Administrative Officer V
8-23-17

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

MA. JENNIFER P. PIODOS
Accountant III
8-23-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
8-23-17

Department of Education
Division of Negros Oriental

0010201398
8/25/13

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
21	Anna Liza J. Ozoa	July-Sep	Sibulan II	Cantalina ES	33,300.00			
22	Victoriano B. Caroro Jr.	July-Sep	Sibulan II	Tubod/Bagtac ES	18,500.00			
PAGE TOTAL					51,800.00			
GRAND TOTAL					919,700.00			


(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 Nineteen Thousand Seven Hundred Pesos Only (919,700.00)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED: 

MA. JENNIFER P. 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

0010233624
9/4/17

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
1	Romela G. Aranas	July-Sep	Ayungon	Awa-an ES	43,200.00			
2	Karla S. Dagle	July-Sep	Ayungon	Iniban ES	44,100.00			
3	Chariss C. Cadayona	July-Aug	Bindoy II	Nalundan ES	50,000.00			
4	Fedelina V. Liva	July-Aug	Canlaon	Linothangan ES	50,000.00			
5	Teresita A. Deles	July-Sep	Canlaon	Mananawin ES	41,500.00			
6	Jun Rey M. Gubaton	July-Aug	Canlaon	Masulog ES	50,000.00			
7	Charity T. Arevalo	July-Sep	Jimalalud	Owacan ES	61,100.00			
8	Mary Ann E. Mayono	July-Sep	Jimalalud	Bago ES	48,400.00	<i>Inf</i>		
9	Kirlan T. Boloron	July-Sep	La Libertad	Tala-on ES	33,300.00		<i>P. Lopez</i>	<i>Quint</i>
10	Gemma C. Gallosa	July-Sep	La Libertad	Manghulyawon ES	37,600.00		<i>P. Lopez</i>	
11	Ben P. Casas	July-Sep	La Libertad II	Cangabo ES	43,200.00			
12	Mary Grace M. Garsula	July-Sep	Mabinay I	Pantao Brgy Site ES	35,900.00			
13	Bethel D. Cayude	July-Aug	Mabinay II	Himocdungon ES	50,000.00	<i>Pinyle</i>		
14	Rhea Lynn M. Garcia	July-Sep	Manjuyod I	Mandalupang ES	25,300.00			
15	Elmar C. Kadusale	July-Sep	Manjuyod II	San Isidro ES	36,600.00			
16	Rolita P. Andaya	July-Sep	Manjuyod II	Bala-as ES	30,000.00			
17	Hazel Z. Ibale	July-Aug	Sibulan I	Bolocboloc ES	90,200.00			
18	Julia P. Macahig	July-Aug	Sibulan I	Maslog ES	50,000.00			
19	Rolando M. Yurong	July-Sep	Sibulan South	Cangmating ES	60,000.00			
20	Paul Jonas D. Sibala	July-Sep	Tayasan	Nabilog ES	47,200.00			
21	Nelfa P. Gargaya	July-Aug	Tayasan	Bago ES	50,000.00			
	GRAND TOTAL				977,600.00			

(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 amounts to *Nine Hundred Seventy Seven Thousand Six Hundred Pesos Only (977,600.00)*

LIDA P. SARMIENTO
Administrative Officer V
8-30-17

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:
A

MA. JENNIFER P. PIODOS
Accountant III
8-30-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
8-30-17

MOOE

00/10/2013

8

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	Aurelia S. Pagbonocan	July-Sept	Dauin	Baslay E/S	✓ 32,300.00		
2	Lito T. Obañana	July-Sept	Sta. Catalina III	Jose Lalamonan MES (San Jose E/S)	✓ 46,500.00		
3	Pablito A. Galicano	July-Sept	Sta. Catalina II	Tamlang E/S	✓ 38,400.00	1	Morgan
4	Alberto M. Echavez	Aug-Sept	Sta. Catalina III	Sta. Catalina CES	✓ 100,000.00		
5	Nestor G. Pajunar	July-Sept	Siaton II	Canaway E/S	✓ 44,000.00		
6	Maria Luz E. Quitay	Aug-Sept	Siaton I	Lindy Pajunar M/S	✓ 50,000.00		
7	Merlita P. Catan	August	Siaton II	Felipe Tayko M/S	✓ 100,000.00		
8	Herminigildo A. Opada	July-Sept	Sta. Catalina IV	Caranoche E/S	✓ 98,700.00		
9	Herminia B. Broce	July-Sept	Siaton II	Nawacat E/S	✓ 36,200.00		
10	Valerie C. Rubio	July-Aug	Sta. Catalina II	Nagbalaye E/S	✓ 50,000.00		Morgan
11	Evangeline T. Sinto	July-Sept	Sta. Catalina II	Omol E/S	✓ 42,300.00		
12	Saturnino Tinguban	July-Sept	Siaton IV	Calangag E/S	✓ 37,200.00		
13	Dharisa Acson	July-Sept	Siaton IV	Talaptap E/S	✓ 22,600.00		
14	Jovilyn B. Deposoy	July-Sept	Siaton II	Catipon E/S	✓ 23,800.00		
15	Isabel R. Austral	July-Sept	Siaton III	Caticugan E/S	✓ 47,400.00		
PAGE TOTAL					769,400.00		

(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 amounts to **One Million Three Hundred Eleven Thousand Five Hundred Pesos only (P 1,311,500.00)**

LIDA P. SARMIENTO
Administrative Officer V
8-23-17

ALICIA M. SAGOLILI
Cashier III

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

APPROVED:

MA. JENNIFER P. PIODOS
Accountant III
8-23-17

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director &
Concurrent SDS
8-23-17

Department of Education
Division of Negros Oriental

WDE
0010201397
8/25/17

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	With
16	Rolife O. Meniano	July-Aug	Sta. Catalina II	Kakha E/S	/ 50,000.00			
17	Juliet S. De los Reyes	July-Sept	Sta. Catalina I	San Isidro E/S	/ 32,600.00			
18	Charina P. Tinaya	July-Aug	Staton East	Candugay E/S	/ 50,000.00			
19	Annabelle Corazon N. Meniano	July-Sept	Sta. Catalina III	Manggolod E/S	/ 44,700.00			
20	Fidel M. Pino	July-Sept	Bacong	Isugan E/S	/ 50,000.00			
21	Antonio O. Broce	July-Sept	Staton II	Casalaan E/S	/ 34,700.00			
22	Gino E. Alviado	July-Sept	Staton III	Apoloy E/S	/ 47,400.00			
23	Mae Harriet M. De La Peña	July-Sept	Zamboanguita	Felix M. Tio MES	/ 44,400.00			
24	Raquel B. Bayon-on	July-Sept	Sta. Catalina I.	Marcelino E. Eligan-Banlas E/S	/ 36,200.00			
25	Wilson Y. Avanzado	Aug-Sept	Dauin	Dauin C/S	/ 26,800.00			
26	Felix B. Torres	July-Sept	Valencia	Puhagan E/S	/ 43,200.00			
27	Maricon B. Pacaña	July-Sept	Valencia	Pulangbato E/S	/ 43,800.00			
28	Jerry V. Diamante	July-Sept	Staton III	Mantuyop E/S	/ 38,300.00			
xx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	PAGE TOTAL				542,100.00			
	GRAND TOTAL				1,311,500.00			

(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 of this payroll amounts to *One Million Three Hundred Eleven Thousand Five Hundred Pesos only (P 1,311,500.00)*

LIDA P. SARMIENTO
Administrative Officer V

MA. JENNIFER P. PIODOS
Accountant III

APPROVED: ALICIA M. SAGOLILI
Cashier III

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