

**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.

MOSE 12/29/17

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
1	Teresita Olasman	Dec	Bacong /	Nazario Tale MS	17,800.00			
2	Rutilio Q. Inoferio	Oct-Dec	Sia. Catalina I /	Malambahan E/S	50,000.00			
3	Alberto M. Echavez	Dec	Sia. Catalina III /	Sia. Catalina CES	76,400.00			
4	Hegeña O. Obarco	Oct-Dec	Valencia	Vicente I. Villa MES	46,200.00			
5	Kosa Leah E. Dagoy	Dec	Valencia	Valencia CES	48,000.00			
6	Isabel R. Austral	Oct-Dec	Siaton III /	Caticugan E/S	45,100.00			
7	Reynaldo Y. Saga	Dec	Sia. Catalina II /	Cawitan E/S	43,100.00			
8	Juliet L. Amores	Dec	Valencia	Bong-ao E/S	19,800.00			
9	Gregorio K. Rapon	Oct-Dec	Siaton III /	Cruz Gadiane E/S	24,550.00			
10	Joseph V. Alagadmo	Oct-Dec	Siaton III /	Olarrbid E/S	28,300.00			
11	Fidel M. Pino	Oct-Dec	Bacong /	Isugan E/S	50,000.00			
	<b>GRAND TOTAL</b>				<b>449,250.00</b>			

12/28/17

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is c I 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 **Four Hundred Forty-nine Thousand Two Hundred Fifty Pesos only (P 449,250.00).**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier III

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

APPROVED:

MA. JENIFER P. PIDOS  
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI  
Schools Division Superintendent

Department of Education  
Division of Negros Oriental

*METZ*  
*12/21/17*

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	Jennifer C. Tano	Dec	Sta. Catalina II	Nagbinlod E/S	16,000.00			
2	Valerie C. Rubio	Dec	Sta. Catalina II	Nagbalaye E/S	32,950.00			
3	Hedeliza N. Delos Reyes	Oct-Dec	Sta. Catalina II	Kabulakan E/S	50,000.00			
4	Jesuisimo A. Inferno	Oct-Dec	Bacong	Timbao E/S	41,829.00			
5	Jovelyn A. Grampon	Oct-Dec	Zamboanguita	Lutobar E/S	41,325.00			
6	Pi B. Ib-ib	Oct-Dec	Sta. Catalina IV	Sro. Rosario E/S	11,098.00			
		x x x	x x x	x x x	x x x	x x x	x x x	x x x
<b>GRAND TOTAL</b>					<b>193,202.00</b>			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is co I 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 *One Hundred Ninety-three Thousand Two Hundred Two Pesos only (P 193,202.00).*

LIDA P. SARMIENTO  
*Administrative Officer V*

ALICIA M. SAGOLILI  
*Cashier III*

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

APPROVED:

MA. JENNIFER P. PIDDOS  
*Accountant III*

SALUSTIANO F. JIMENEZ, CESO VI  
*pre Schools Division Superintendent*

Department of Education  
Division of Negros Oriental

b2/107990/20

P/27/11

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	Gliza M. Moreno	Oct-Dec	Station III /	Manogobso E/S	36,300.00			
2	Maria Luz E. Quitay	Dec	Station I /	Lindy Pajunar MES	22,600.00			
3	Anatolia S. Delmo	Oct-Dec	Dauin /	Maayongtubig E/S	50,000.00			
4	Elenor E. Gomez	Oct-Dec	Sta. Catalina IV /	Aw-a E/S	38,300.00			
5	Jasmine S. Darias	Dec	Station II /	Mantiquil E/S	18,750.00			
6	Ellen K. Selarde	Dec	Station IV /	Pio Macahig MES	19,350.00			
7	Tecfreda P. Ege	Oct-Dec	Station I /	Ramon Ponce de Leon E/S	50,000.00			
8	Johmey F. Legara	Oct-Dec	Sta. Catalina I /	Bago-bago E/S	37,350.00			
9	Segrid M. Nuigue	Oct-Dec	Sta. Catalina II /	Kanggabok E/S	42,900.00			
10	Jocel M. Alivio	Oct-Dec	Sta. Catalina II /	Danao E/S	38,400.00			
	<b>PAGE TOTAL</b>				<b>353,950.00</b>			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is c I 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 **Seven Hundred Two Thousand Eight Hundred Pesos only (P 702,800.00).**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier III

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

APPROVED:

MA. JENNIFER P. PIODOS  
Accountant III

SALUSTIANO T. JIMENEZ, G.S.O. VI  
Schools Division Superintendent

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	Genina N. Bigay	Oct-Dec	Sta. Catalina II	Talalak E/S	22,800.00			
12	Cemie M. Dizon	Oct-Dec	Bacong	Tumbanga E/S	30,450.00	<i>[Signature]</i>		
13	Sandra B. Iba	Oct-Dec	Sta. Catalina I	Manalongon-N. Lajot CS	100,000.00			
14	Allian B. Alipan	Oct-Dec	Sta. Catalina I	Baknit E/S	24,150.00			
15	Charina P. Tinaya	Dec	Station II	Candugay E/S	25,900.00			
16	Genina S. Barrantes	Dec	Station III	Maloh CS	48,350.00			
17	Ronilo R. Quinet	Oct-Dec	Station III	Ulayan E/S	23,700.00			
18	Rodita T. Plaza	Dec	Sta. Catalina II	Ambrocio M. Ramirez CS	17,600.00			
19	Joyce R. Aranas	Oct-Dec	Sta. Catalina I	Hingles E/S	41,600.00			
20	Peregina D. Buenavista	Dec	Bacong	Calangag E/S	14,300.00			
	<b>PAGE TOTAL</b>				<b>348,850.00</b>	<i>[Signature]</i>		
	<b>GRAND TOTAL</b>				<b>702,800.00</b>			

(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 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 amount opposite his name. Total of the payments made by means of this payroll amounts to **Seven Hundred Two Thousand Eight Hundred Pesos only (P 702,800.00).**

**LIDA P. SARMIENTO**  
*Administrative Officer V*

**AUCIA M. SAGOLILI**  
*Cashier III*

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

APPROVED:

**MA. JENNIFER P. PIODOS**  
*Accountant III*

**SALUSTIANO T. 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.

NOTE  
1031042  
11/28/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Winnie S. Gabate	Oct-Dec	Tayasan	Lag-it ES	48,000.00			
2	Randy D. Duingue	Oct-Dec	La Libertad	Martillo ES	44,122.00			
3	Roselito A. Jandomon	Oct-Dec	Ayungon	Nabali-an ES	38,305.00			
4	Nelly D. Osalla	Oct-Dec	Sibulan	Calitawan ES	34,545.00			
GRAND TOTAL					164,972.00			

(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 services is also hereby approved from the appropriation indicated. 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 Hundred Sixty Four Thousand Nine Hundred Seventy Two Pesos Only (164,972.00)*

LIDA P. SARMIENTO  
Administrative Officer V

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

APPROVED:

ALICIA M. SAGOLILI  
Cashier II

MA. JENNIFER P. PIODOS  
Accountant III

Per. 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 School/District MOOE under CY 2017 for the month indicated herein.

*MRS. NUNEZ*  
*Oct 7 10 41/2016*  
*12/29/17*

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Myrna V. Echica	Oct-Dec	Bindoy	Mantahaw ES	38,326.00			
2	Arlene A. Jamio	Oct-Dec	Manjuyod	Locay ES	50,000.00			
GRAND TOTAL					88,326.00			

(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 services is also hereby approved from the appropriation indicated. or in check, and in no other mode the amount opposite his name. Total of the payments made by means this payroll amounts to *Eighty Eight Thousand Three Hundred Twenty Six Pesos Only (88,326.00)*

LIDA P. SARMIENTO  
Administrative Officer V

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

APPROVED:

ALICIA M. SAGOLILI  
Cashier II

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**

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	MELISSA LERO	Dec, 2017	Zbguita	Zbguita Science HS	34,000.00		
2	JUACRISA D. BALBON	Nov to Dec, 2017	Manjuyod	Sampiniton PCHS	16,912.00		
3	AIRUS LEE CABRERA	Oct to Dec, 2017	Amlan	Silab CHS	50,000.00		
4	NANCY SALACUT	Oct to Dec, 2017	Amlan	Jantanon NHS	81,100.00		
	<b>PAGE TOTAL</b>				<b>182,012.00</b>		

(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 name. Total of the payments made by means this payroll amounts to One Hundred Eighty Two Thousand Twelve Pesos Only (php 182,012.00)

**LIDA P. SARMIENTO**

*Administrative Officer V*

**ALICIA M. SAGOLILI**

*Cashier III*

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*

*MAR MAR 103 90/185  
12/27/17*

**Department of Education  
Division of Negros Oriental**

0010790126  
12/27/17

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	LORNA TINGUBAN	October to Dec. 2017	Staton	Cambonon NHS	50,000.00		
2	ROLAND PAROL	Dec., 2017	Dauin	Antonio Alejado MHS	29,507.00		
3	AMIEL BAYNOSA	October to Dec. 2017	Tayasan	Pinalbangan NHS	50,036.00		
4	CLIFFORD IGNACIO	Dec., 2017	Mabinay	Tara PCHS	47,076.00		
5	MARY ANN SOLOMON	Dec., 2017	Bacong	Ong Che-Tee Bacong HS	21,568.00		
6	ROSEMARIE BOHOL	Dec., 2017	Mabinay	Benedicto Tiambulo MHS	98,224.00		
7	MARLON TUBATO	October to Dec. 2017	Staton	Mantiquil Masalgan HS	50,807.00		
<b>PAGE TOTAL</b>					<b>347,218.00</b>		

(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 name. Total of the payments made by means this payroll amounts to Three Hundred Forty Seven Thousand Two Hundred Eighteen Pesos services is also hereby approved from the appropriation indicated.

**LIDA P. SARMIENTO**

*Administrative Officer V*

(bhp 347.218)

**ALICIA M. SAGOLILI**

*Cashier III*

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

**MA. JENNIFER P. PIODOS**

*Accountant III*

APPROVED:

**SALUSTIANO T. JIMENEZ GESSOLVI**

*Office of the Assistant Regional Director*



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.

102614  
 P/ps/17

No	Name of School Head	District	School	Net Amount after Deductions	Signature of School Head	Witness	Witness
1	Arlie T. Palunpa	SIATON 3 ✓	Caticugan HS	17,200.00			
2	Marlon T. Tubato	SIATON 2 ✓	Mantiquil Masaligan High School	14,789.00			
3	Felix M. Montero	TAYASAN	Tayasan National High School- Bago Campus	112,350.00			
4	Nora M. Fernando	MABINAY IV	Inapoy High School	59,925.00			
5	Flordelai P. Parrosa	ZAMBOANGUITA	Gregorio Elmaga MHS	33,075.00			
6	Jiji S. Taladua	JIMALALUD	Jimalalud National High School	333,800.00			
	<b>GRAND TOTAL</b>			<b>571,139.00</b>			

(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 only to *Five Hundred Seventy-one Thousand One Hundred Thirty-nine pesos (P 571,139.00).*

LIDA P. SARMIENTO  
 Administrative Officer I

ALICIA M. SAGOLILI  
 Cashier II

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

APPROVED:

MA. JENNIFER P. PIODOS  
 Accountant III

per: SALUSTIANO T. JIMENEZ, CESO VI  
 OIC-Office of the Assistant Reg'l Director Concurrent OIC-Office of the SDS

