Department of Education Division of Negros Oriental

MORE PRO140

osite our name as Cash Advance for School/District MOOE under CY 2017 for the month indicated herein.

110	A C CONTROL OF THE CO					2		
		Period	District	School	Amount	Signature of		
Z	Name of School Head	Covered	District	School		School Head	Witness	Witness
-	Teresita Olasiman	Dec	Bacong /	Nazario Tale MS	17,800.00			
2	Rutillo O. Inoferio	Oct-Dec	Sta. Catalina I	Malatubahan E/S	50,000.00			
1	Alberto M. Echavez	Dec	Sta. Catalina III,	Sta. Catalina CES	76,400.00			
۷ ر	Harania O Obarco	· Oct-Dec	Valencia	Vicente I. Villa MES	46,200.00			
л.	Rosa Leah F. Dapov	Dec	Valencia	Valencia CES	48,000.00			
7	Teahel R Austral	Oct-Dec	Siaton III	Caticugan E/S	45,100.00			
7	Revnaldo Y Saga	Dec	a II	Cawitan E/S	43,100.00			
× .	Inliet I. Amores	Dec	Valencia	Bong-ao E/S	19,800.00			
٥	Gregorio K Rapon	Oct-Dec	Siaton III /	Cruz Gadiane E/S	24,550.00	A STATE OF THE PARTY OF THE PAR		
0,	Joseph V. Alagadmo	Oct-Dec	Siaton III	Olambid E/S	28,300.00			
= ;	Fidel M Pino	Oct-Dec	Bacong /	Isugan E/S	50,000.00			
	CRAND TOTAL				449,250.00			
ſ								

services is also hereby approved from the appropriation indicated 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 (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 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

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

AA. JENNIFKR P. PIODOS

ALICIA M. SAGOLILI
Cashier III

APPROVED:

SALUSTICO T. JIMENEZ, CESO VI

Schools Division Superintendent

MAR BARAD PARAD

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

Γ			i i	××			Ī	j.	.	i	-
CAND IOIAL	CBAND TOTAL			XXX	P1 B. 10-10	Jovelyn A. Grampon	4 Jesusimo A. Inoferio	3 Hedeliza N. Delos Reves	2 Valerie C. Rubio	Jenniter C. Tano	No Name of School Head
				XXX	Ö				Dec	Dec	Period Covered
		The same of the sa		x x x /	Sta. Catalina IV Sto. Rosario E/S	Zamboanguita	Bacong /	Sta. Casalina II / Kabulakan E/S	Sta. Catalina II / Nagbalaye E/S	Sta. Cavalina II / Nagbinlod E/S	District
				XXX	Sto. Rosario E/S	Lutobari E/S	Timbao E/S	Kabulakan E/S	Nagbalaye E/S	Nagbinlod E/S	School
193,202.00				xxx	11,098.00	41,325.00	41,829.00	50,000.00	32,950.00	16,000.00	Amount
				XXX							Signature of School Head
				XXX							Witness
				XXX							Witness

services is also hereby approved from the appropriation indicated. 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 (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 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).

ALICIA M. SAGOLILI

Cashier III

LIDA P. SARMIENTO

Administrative Officer V

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

Ccoumpni III

APPROVED:

SALUSTIANOA: JIMENEZ, CESO VI

Department of Education Division of Negros Oriental

ds ostobles

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

MES 18,750.00 MES 19,350.00 9 de leon E/S 50,000.00 S 37,350.00 /S 42,900.00 38,400.00	Sta. Catalina I / Bago-bago E/S Sta. Catalina I / Kanggabok E/S Sta. Catalina II / Danao E/S	Sta. Catalina II Danao E/S			
ES le leon E/S	Ranggabok E/S	Citi. Cuttation II	Oct-Dec	Jocel M. Alivio	10
ES de leon E/S	Bago-bago E/S	Sta Catalina II	Oct-Dec	Segrid M. Nuique	9
eon E/S	C/3 House de leon E/3	Sta Catalina I	Oct-Dec	Johnrey F. Legara	00
	Doman Danca da lasa E/C	Siaton I	Oct-Dec	Teofreda P. Ege	7
	Pio Macahig MES	Siaton IV	Dec	Ellen K. Selarde	6
7 (30 (0), 00	Mantiquil E/S	Siaton II	Dec	Jasmine S. Darias	5
38 300 00	Aw-a E/S	Sta Catalina IV Aw-a E/S	Oct-Dec	Elenor E. Gomez	4
	Maayongtubig E/S	Dauin /	Oct-Dec	Anatolia S. Delmo	ယ
MES 22,600.00	Lindy Pajunar MES	Siaton I	Dec	Maria Luz E. Quitay	2
E/S 36,300.00	Manogobsob E/S	Siaton III /	Oct-Dec	Glaiza M. Moreno	-
ool Amount Signature of School Head Witness Witness	School	District	Period Covered	Name of School Head	S

services is also hereby approved from the appropriation indicated and that services above stared 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 (1) I HEREBY CERTIFY on my official oath that the above PAYROLL is c I HEREBY CERTIFY on my official oath that each employed whose name appears to Seven Hundred Two Thousand Eight Hundred Pesos only (P 702,800.00). amount opposite his name. Total of the payments made by means of this payroll amounts

22 (2)

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI

Cashier III

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

APPROVED:

F

SALUSTIANO T. JIMENEZ, CLSO VI

Schools Division Superintendent

MA. JENNY

.

Division of Negros Oriental

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

- 2	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
=	Genma N. Bigay	Oct-Dec	Sta. Catalina II / Talalak E/S	Talalak E/S	22,800.00			
12	Cennie M. Dizon	Oct-Dec	Bacong /	Timbanga E/S	30,450.00	35		
13	Sandra B. Iba	Oct-Dec	Sta. Catalina I 🖊	Manalongon-N. Lajot CS	100,000.00			
14	Allan B. Alipan	Oct-Dec	Sta.Catalina I 🦯	Baknit E/S	24,150.00			
15	Charina P. Tinaya	Dec	Siaton II	Candugay E/S	25,900.00			
16	Gemma S. Barrantes	Dec	Siaton III /	Maloh CS	48,350.00			
17	Romilo R. Quilnet	Oct-Dec	Siaton 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	Peregrina D. Buenavista	Dec	Bacong	Calangag E/S	14,300.00	ころと		
	PAGE TOTAL				348,850.00			
	GRAND TOTAL			٠	702,800.00			

services is also hereby approved from the appropriation indicated. 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 (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 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).

Administrative Officer V LIDA P. SARMIENTO ALICIA 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

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

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S.	_	2		4				_			-							-		-	Ļ
Name of School Head	Winnie S. Gabate	Randy D. Dunque					The state of the s			And the second s	The state of the s		The second secon			Abergan der versten und der der der der der der der der der de		ermannen fråden man proprint og proprint i promision i kann sprin min i	And the same of th	enemande de la comunidad sum en capação de jordo de destamante assessas de la desta comunidad de la desta de l	GRAND TOTAL
Period Covered	Oct-Dec	Oct-Dec				A STATE OF THE PARTY OF THE PAR		The second secon	The state of the s	The second secon	The same of the sa			, and the same of		The second secon	A CONTRACT OF THE PARTY OF THE				
District	Tayasan	La Libertad	Ayungon	Sibulan		The state of the s					and the same that the same tha		THE COLUMN TWO IS NOT THE OWNER, WHEN THE PARTY WAS A PARTY OF THE OWNER, WHEN	The state of the s				The state of the s	AND THE REAL PROPERTY OF THE P	The state of the s	
School	Lag-it ES	Martilo ES	Nabali-an ES	Calinawan ES	THE RESIDENCE OF THE PARTY OF T	and the state of t		a des services de la companya de la	And the same of th	A CANADA			A CONTRACTOR OF THE PROPERTY O	TO THE REAL PROPERTY OF THE PR		and the second s		e de la companya de la companya de commune est de la commune de la companya de la		and an in the state of the analysis and the state of the	
Amount	48,000.00	44,122.00	38,305.00	34,545.00				The state of the s						Andrew Communication of the Co							164,972.00
Signature								To the state of th		1100000		And the state of t									
Witness		The state of the s									-										
Witness															,						

services is also hereby approved from the appropriation indicated. and that services above stated have been duly rendered. Payment of such

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct HEREBY CERTIFY on my official oath that each employee whose name appears on the above roll has been paid in cash amounts to One Hundred Sixty Four Thousand Nine Hundred Seventy name. Total of the payments made by means this payroll or in check, and in no other mode the amount opposite his Two Pesos Only (164,972.00)

Administrative Officer V LIDA P. SARMIENTO

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

APPROVED:

ALICIA M. SAGOLILI Cashier II

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

Department of Education Division of Negros Oriental

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

N _o	-	2											and the same of th									
Name of School Head	Myrna V. Echica	Arlene A. Ismito				A PROPERTY OF THE PROPERTY OF		THE WASHINGTON THE COLUMN TO THE COLUMN THE PROPERTY BEAUTIFUL THE WASHINGTON THE COLUMN THE PROPERTY OF THE PERSON OF THE PERSO		a de la composición del composición de la composición de la composición de la composición del composición de la composic	A MANAGEMENT OF THE PROPERTY O	arian de de la companya de la compa		A STATE OF THE STA	emmen e distante de la companya de desta esta esta esta esta esta esta esta	en e	en e	e en de semante de la companya de l	AMPIANA AMPIANANANANANANANANANANANANANANANANANANAN	AND THE PROPERTY OF THE PROPER	AND THE RESERVE AND ADDRESS OF THE PARTY OF	GRAND TOTAL
Period Covered	Oct-Dec					A CONTRACTOR OF THE PARTY OF TH	Complete Com		· The second control of the second control o	To separate transferrance and special manages and separate separat	The same of the sa	and the state of t		ere mper de memper up model in Vernamente enskaarde felt untermine. De Man beidementere	Plant republication of the constitution of the second state of the second secon	Photo Water Street, and the st			erich i Aug der des ermannen erich der deren er erställigt verschieb der mit den der der gegeben erich	berg felik fra melita inggan melekkan it baga septem mendekan pandungan mendekan mendekan pandungan bergan ber		
District	Bindoy	Manjuyod			Trade on the community of the community	ene alle i i i i i i i i i i i i i i i i i i	THE PARTY OF THE P	The state of the s	A MAN AND THE PROPERTY OF THE	The state of the s	Andrew Andrews Andrews and Andrews and Andrews Andrews Andrews Andrews Andrews Andrews Andrews Andrews Andrews		e de la companya de l	a Venezano em magas e e-le-malem (applicipa el velo - Velo - Velo - A el elementere) e elemen	AND	en e	and the second s	en paramente en ente en en estado en en estado en enterior de enterior de enterior de enterior de enterior est		er de la companya de	A STATE OF THE PROPERTY OF THE	
School	Mantahaw ES	Locav ES		A COLUMN TO THE PROPERTY OF THE COLUMN THE PROPERTY OF THE PRO		And the second s	The second secon	And the second s					The state of the s	and the second s	Afterward for the factor of th		A CONTRACTOR OF THE PROPERTY O	A THE RESIDENCE OF THE PARTY OF	A DESCRIPTION OF THE PROPERTY	A COLUMN TO THE RESIDENCE OF THE PROPERTY OF T	A THE RESERVE OF THE PARTY OF T	
- Amount	38.326.00	00 000 08	20,000.00		The second second representation to the second representation of the secon	THE RESEARCH PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	And the second s	And the state of t	The second section of the second section of the second section of the second section of the second section sec					de la companya de la	The second distribution and compared applications of the second of the s	And the state of t	The state of the s	The state of the s	e della di serienza di mana di	and the state of t	The same of the sa	88.326.00
Signature		Andreas and the second of the		The second se	teritoria de la compansión de la compans	in different and a substitute of the substitute							e de la companya de l		de la companya del companya del companya de la comp	en de de la composition della		And the second s				
Witness		e sandrage o distribution en como distribution de applique de applique de applique de applique de la companya d	e designative de la company	A CONTRACTOR OF THE PROPERTY O	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER					:	The state of the s		e de de la companya d									
Witness		Commander of the Community of the Commun		er e	Complete data in the second complete second				-		The state of the s	en de l'échanisme de l'américanisme de colors de la familie de color de la color de color de color de color de		The state of the s		The state of the s		a en la companya de l				

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. (1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correc I HEREBY CERTIFY on my official oath that each employee amounts to Eighty | Eight Thousand Three Hundred Twent Six name. Total of the payments made by means this payroll or in check, and in no other mode the amount opposite his

LIDA P. SARMIENTO

Administrative Officer V

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

MA. JENNING P. PIODOS

ALICIA M. SAGOLILI

Peros Only (88,326.00)

Cashier II

APPROVED:

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

Concurrent OIC-Office of the SDS

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

S.	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
_	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		
ω	AIRUS LEE CABRERA	Oct to Dec., 2017	Amlan	Silab CHS	50,000.00		
4	NANCY SALACUT	Oct to Dec., 2017	Amlan	Jantianon NHS	81 ,100.00		
	PAGE TOTAL				182,012.00		

(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

LIDA P. SARMIENTO

Administrative Officer V

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 Eighty Two Thousand Twelve Pesos Only

(php 182,012.00)

ALICÍA M. SAGOLILI

Cashier III

APPROVED:

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

MA. JENNIROR P. PIODOS

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director

2510660/00 2510660/00

opposite our name as Cash Advance for School MOOE under CY 2017 for the month indicated herein.

		347,218.00				PAGE TOTAL	
		50,807.00	Mantiquil Masaligan HS	Siaton	October to Dec. 2017	MARLON TUBATO	7
		98,224.00	Benedicto Tirambulo MHS	Mabinay	Dec., 2017	ROSEMARIE BOHOL	6
		21,568.00	Ong Che-Tee Bacong HS	Bacong	Dec., 2017	MARY ANN SOLOMON	CA.
		47,076.00	Tara PCHS	Mabinay	Dec., 2017	CLIFFORD IGNACIO	4
		50,036.00	Pinalubngan NHS	Tayasan	October to Dec. 2017	AMIEL BAYNOSA	w
		29,507.00	Antonio Alejado MHS	Dauin /	Dec., 2017	ROLAND PAROL	2
		50,000.00	Cambonbon NHS	Siaton /	October to Dec. 2017	LORNA TINGUBAN	_
Transfer Signature	Signature	Amount	School	District	Period Covered	Name of School Head	No
Witness' Signature	Ciamatura	À	We acknowledge receipt of cash shown opposite our many		SHOWII opposite our main	cknowledge receipt of cash	We
				さい こうこくこくこくこくこく こくこく	STAND DISCOUNT OF THE	all and a second of cook	11/2

(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 Seven Thousand Two Hundred Eighteen Pesos

(php 347,218)

Administrative Officer V

LIDA P. SARMIENTO

ALICIA M. SAGOLILI

Cashier III

APPROVED:

SALUSTIANO T. JIMENEZ, CESQ VI

OIC-Office of the Assistant Regional Director

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

MA. JENNIFER P. PIODOS ebuntant III

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

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

			571,139.00			GRAND TOTAL	
						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	X		333,800.00	Jimalalud National High School	✓ JIMALALUD	Jiji S. Taladua	6
			33,075.00	ZAMBOANGUITA Gregorio Elmaga MHS	ZAMBOANGUITA	Flordelei P. Partosa	5
			59,925.00	Inapoy High School	MABINAY IV	Nora M. Fernando	4
				Tayasan National High School- Bago Campus	TAYASAN	Felix M. Montero	ယ
			14,789.00	Mantiquil Masaligan High School	SIATON 2 /	Marlon T. Tubato	2
			17,200.00	Caticugan HS	SIATON 3 🗸	Arjie T. Palumpa	—
Witness	Witness	Signature of School Head	Net Amount after Deductions	School	District	Name of School Head	N _o

services is also hereby approved from the appropriation indicated and that services above stated have been duly rendered. Payment of such (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 amount opposite his name. Total of the payments made by means of this payroll amounts on the above roll has been paid in each or in check, and in no other mode the (P 571, 139.00). onlyto Five Hundred Seventy-one Thousand OneHundred Thirty-nine pesos

ALICIA M. SAGOLILI

Cashier II

APPROVED:

SALUSTAMO T. JIMENEZ, CESO VI

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

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

LIDA P. SARMIENTO

MA. JENNIFER P. PIODOS

Accountant III

MPS MASS

CA106891 # YO

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acknowledge receipt of cash shown opposite our name as Cash Advance for Senior High School MOOE (2nd Release) under FY 20-Region VII, Central Visayas Division of Negros Oriental Republic of the Philippines Department of Education

						GROWD TOTAL
			182,000.00			CDAND TOTAL
The state of the s			THE RESERVE THE PROPERTY OF TH			!
and the second s	American de la composiçõe de la composiç		AND THE PROPERTY OF THE PROPER			
						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			88,000.00	Sibulan Night High School	SIBULAN	Fe Luisa Diongco
			94,000.00	Malongcay Dacu HS	DAUIN	Rosemarie Aldanese
Witness	Witness	after Signature of School	Net Amount after Deductions	School	District	Name of School Head

rices is also hereby approved from the appropriation indicated I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, 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 I HEREBY CERTIFY on my official eath that each employee whose name appears amount opposite his name. Total of the payments made by means of this payroll amounts only to One Hundred Eighty-two Thousand pesos only (P 182,000.00)

ALICIA M. SAGOLILI

Cashier II

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Reg"-Director Concurrent OIC-Office

of the SDS

MA. JENNYKER PIODOS

APPROVED for payment subject to pre-audit.

Administrative Officer V LIDA P. SARMIENTO

* SHOWD STEWNS CLEANOUSE IROM KITS OFFICE