

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	Iovlyn B. Deposoy ✓	Oct-Dec	Station II	Campan E/S	25,800.00 ✓		
2	Sylvia T. Tinaytinay ✓	Oct-Dec	Zamboanguita	Nabago E/S	35,500.00 ✓		
3	Henry V. Tubog ✓	Oct-Dec	Dauin	Mag-aso E/S	42,900.00 ✓		
4	Silveria C. Marilla ✓	Oct-Dec	Zamboanguita	Salangan E/S	35,050.00 ✓		
5	Annabelle Corazon N. Meriano ✓	Oct-Dec	Sta. Catalina III	Mangokod E/S	44,700.00 ✓		
6	Daisy R. Balaguer ✓	Oct-Dec	Sta. Catalina IV	Mansagonayon E/S	35,700.00 ✓		
7	Juliet S. De Los Reyes ✓	Oct-Dec	Sta. Catalina I	San Isidro E/S	47,350.00 ✓		
8	Pablo A. Galicano ✓	Oct-Dec	Sta. Catalina II	Tamlang E/S	38,400.00 ✓		
9	Delta P. Rapada ✓	Dec	Sta. Catalina I	Carmen Teves M/S	17,700.00 ✓		
10	Joel I. Reyes ✓	Oct-Dec	Sta. Catalina I	Mabuhay E/S	46,250.00 ✓		
	PAGE TOTAL				369,350.00		

(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 Million Two Hundred Eight Thousand Fifty Pesos only (P 1,208,050.00).*

LIDA P. SARMIENTO
Administrative Officer IV

ALICIA M. SAGOLILI
Cashier III

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

APPROVED:

MA. JENNIFER P. PIDDOS
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI
Schools Division Superintendent

**Department of Education
Division of Negros Oriental**

10390103
2/19/17

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
11	Suzette A. Calumpang /	Oct-Dec	Station I	Tayak E/S	43,150.00 /			
12	Felix B. Torres, Jr. /	Oct-Dec	Valencia	Puhagan E/S	43,350.00 /			
13	Vilma V. Siases /	Nov-Dec	Sta. Catalina IV	Amio E/S	50,000.00 /			
14	Gilbert B. Abul /	Oct-Dec	Sta. Catalina I	Fatima E/S	42,050.00 /			
15	Haidee T. Villalon /	Oct-Dec	Valencia	Dungga P/S	18,900.00 /			
16	Susan J. Cortez /	Oct-Dec	Sta. Catalina II	Tubod E/S	25,800.00 /			
17	Clarinda B. Elmas /	Nov-Dec	Zamboanguita	Maluy E/S	50,000.00 /			
18	Rene S. Santero /	Oct-Dec	Sta. Catalina II	Canogan Valley E/S	43,200.00 /			
19	Mae Harriet M. De La Peña /	Oct-Dec	Zamboanguita	Felix M. Tio MES	43,800.00 /			
20	Sherwin C. Elnar /	Oct-Dec	Zamboanguita	Mayabon E/S	50,000.00 /			
PAGE TOTAL					410,250.00			

(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 Million Two Hundred Eight Thousand Fifty Pesos only* (P 1,208,050.00).

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, CESO VI
Schools Division Superintendent

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 of School Head	Witness	Witness
21 Yolanda R. Quint	Oct-Dec	Valencia	Dobdoh E/S	36,300.00	/		
22 Fernando Reyes	Oct-Dec	Dauin	Masaplod E/S	45,000.00	/		
23 Wilson Y. Avanzado	Dec	Dauin	Dauin CES	43,400.00	/		
24 Rengie D. Inofero	Oct-Dec	Siaton IV	Calañan E/S	18,050.00	/		
25 Rolie O. Meniano	Oct-Dec	Sia Catalina II	Kakha E/S	50,000.00	/		
26 Juanito L. Sardan	Nov-Dec	Bacong	Bacong CES	100,000.00	/		
27 Ophelia Joy B. Villegas	Dec	Bacong	Fausto M. Saronio - Tubod	10,400.00	/		
28 Gino E. Alviado	Oct-Dec	Siaton III	Apoley E/S	45,000.00	/		
29 Alexander Fegldero	Oct-Dec	Siaton II	Bantolinao E/S	31,100.00	/		
30 Nestor G. Pajumar	Oct-Dec	Siaton II	Canaway E/S	49,200.00	/		
PAGE TOTAL				428,450.00			
GRAND TOTAL				1,208,050.00			

(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.

LIDA P. SARMIENTO
Administrative Officer V

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

MA. JENNIFER P. PLODOS
Accountant III

ALICIA M. SACOLILI
Cashier III

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI
Schools Division Superintendent

102990/09
12/19/17

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.

00/0090108
R/20/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Norman S. Estela	Oct-Dec	Amlan	Martin Benjamin MESS	33,714.00			
2	Joanna Rose C. Pecong	Oct-Dec	La Libertad	Agobolo ES	17,912.00			
3	Aneethy Emmyloy C. Hongay	Dec	Mabina	Bulbulhan ES	20,831.00			
4	Maria A. Girasol	Oct-Dec	Mabina	Abis CS	43,255.00			
5	Billy I. Bagardi	Dec	Mabina	Tara ES	44,815.00			
6	Gaspar C. Castillo	Oct-Dec	Mabina	Sama ES	37,260.00			
7	Teofanes S. Aseilas	Oct-Dec	Mabina	Bago ES	20,829.00			
8	Emilia V. Visagas	Oct-Dec	Mabina	Bulwang ES	15,168.00			
9	Nelson C. Depalas	Oct-Dec	Mabina	Dagoban ES	23,923.00			
10	Troides B. Canoy	Dec	Mabina	Old Namanpla ES	14,086.00			
11	Merben A. Zerna	Nov-Dec	Mabina	Imay ES	33,270.00			
12	Nenita U. Lazaga	Oct-Dec	Sari Jose	Sra. Ascion ES	17,589.00			
13	Jennibeb V. Musca	Dec	Sibulan	Escagnit ES	9,536.00			
14	Marlinda A. Casipong	Oct-Dec	Sibulan	Carbajao ES	24,675.00			
15	Anna Liza J. Ozca	Oct-Dec	Sibulan	Carabawan ES	26,320.00			
16	Veronica Lowella S. Tari	Oct-Dec	Sibulan	Manningao ES	36,181.00			
17	Rolando M. Yurong	Oct-Dec	Sibulan	Cangnating ES	38,198.00			
18	Ligaya D. Barole	Dec	Sibulan	Magatas ES	13,291.00			
19	Marianna G. Aguilar	Dec	Sibulan	Calabnigan ES	10,446.00			
GRAND TOTAL					481,299.00			

(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 **Four Hundred Eighty One Thousand Two Hundred Ninety Nine Pesos Only (481,299.00)**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SACOLILI
Cashier II

MA. JENNIFER P. MODOS
Accountant III

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

Department of Education
Division Office - Negros Oriental

MOOE
BAGUIO
2/1/14

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	Marissa L. Empurado	Oct-Dec	Ayungon	Talayo ES	29,004.00			
2	Roselin L. Almenzo	Oct-Dec	Ayungon	Tampocan ES	40,655.00			
3	Maryven H. Arilo	Oct-Dec	Ayungon	Tunungon ES	30,611.00			
4	Salma Elentorio	Oct-Dec	Ayungon	Landalanran ES	43,475.00			
5	Romulo Jr. C. Lara	Oct-Dec	Ayungon	Carabukdahan ES	30,080.00			
6	Virginia A. Capilla	Dec	Ayungon	Maaslam ES	22,063.00			
7	Amelito E. Canico	Oct-Dec	Ayungon	Inaban ES	41,360.00			
8	Bobbie D. Habel	Oct-Dec	Ayungon	Anhong ES	36,455.00			
9	Elsie J. Elentorio	Dec	Ayungon	Tambo ES	21,190.00			
10	Armete D. Ferrer	Dec	Ayungon	Buenavista ES	20,299.00			
11	Flory C. Florancio	Dec	Ayungon	Nabtang ES	38,860.00			
12	Ma. Josefa S. Basilio	Oct-Dec	Ayungon	Duli-duli ES	37,599.00			
13	Jelly T. Yongco	Oct-Dec	Ayungon	Amdus ES	20,452.00			
14	Geraldine G. Parco	Dec	Ayungon	Candana-ay ES	35,379.00			
15	Joye D. Tynbal	Oct-Dec	Ayungon	Pangalaycayan ES	17,211.00			
16	Meryn S. Rosales	Dec	Bindoy	Alotas ES	45,560.00			
17	Adela B. Arula	Oct-Dec	Bindoy	Malaga ES	26,465.00			
18	Galacio U. Libradilla	Oct-Dec	Bindoy	Batangan ES	15,851.00			
19	Isabel B. Manay	Dec	Bindoy					
20	Evelyn P. Iyas	Dec	Bindoy					
PAGE TOTAL					627,722.00			

(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 Million Eight Hundred Eighty Six Thousand Seven Hundred Sixty Four Pesos Only (2,886,764.00)**

LIDA P. SARMIENTO
Administrative Officer IV

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

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

MOOE
10/19/17
12/19/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
21	Geranne M. Cabuseg	Dec	Bindoy	Talappan ES	18,314.00			
22	Merles A. Barotilla	Oct-Dec	Bindoy	Salong ES	32,127.00			
23	Charis C. Cadayona	Dec	Bindoy	Nalundan ES	33,505.00			
24	Darlene C. Palapalar	Oct-Dec	Bindoy I	Cabuyan ES	48,140.00			
25	Agnes R. Bilong	Oct-Dec	Bindoy I	Tubod ES	27,760.00			
26	Erka Lou S. Amabil	Dec	Bindoy II	Tinaogan ES	32,720.00			
27	Yelyenne A. Ramos	Oct-Dec	Carlaon	Marggara ES	18,610.00			
28	Bernard T. Bonganciso	Oct-Nov	Carlaon	Bucatan ES	50,000.00			
29	Arnulfo I. Marcial	Oct-Dec	Carlaon	Panbigay ES	97,055.00			
30	Edna S. Belchido	Oct-Dec	Carlaon	Malaba ES	50,000.00			
31	Lyndon I. Lacanglang	Oct-Dec	Carlaon	Gutawan ES	32,430.00			
32	Elma Dumaboc	Oct-Dec	Carlaon	Lower Lumapao ES	38,480.00			
33	Clarinda C. Ephan	Oct-Dec	Carlaon	Gaboc ES	44,580.00			
34	Gene S. Dionardo	Oct-Dec	Carlaon	Upper Lumapao	37,524.00			
35	Shiela Mildred C. Escobar	Oct-Dec	Carlaon	Tigbani ES	27,484.00			
36	Jhonas P. Abondiente	Oct-Dec	Carlaon	Minabuntod ES	9,940.00			
37	Renato B. Lauza	Oct-Nov	Carlaon	Pula ES	50,000.00			
38	Erlinda M. Endrina	Oct-Nov	Carlaon	Bayog ES	50,000.00			
39	Ernesto G. Gonzales Jr.	Oct-Dec	Carlaon	Binalbagan ES	48,858.00			
40	Joseph A. Ephan	Nov-Dec	Carlaon	Budasan ES	20,415.00			
PAGE TOTAL					767,942.00			

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LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

MA. JENNIFER 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 Office - Negros Oriental

MOE
 10/30/16
 12/19/17

I acknowledge receipt of cash shown opposite bur 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
41	Jerry D Fajanelia	Nov-Dec	Carlaon	Pinarandagan ES	18,060.00			
42	Gregoria C Dela Paz	Oct-Dec	Carlaon I	Villa Iwag ES	44,800.00			
43	Jun Rey M Gudwton	Dec	Carlaon II	Maslog ES	43,600.00			
44	Fedelina V Liva	Oct-Dec	Carlaon II	Liruhangan ES	48,509.00			
45	Louilla D Bustillo	Oct-Dec	Carlaon II	Kabuhian ES	25,258.00			
46	Oscar G Apolinario	Oct-Dec	Jimalalud	Lacaon ES	46,700.00			
47	Remo Q Estorco	Oct-Dec	Jimalalud	Estanislao Martinez Sr. MES	77,803.00			
48	Gloria T Rabutin	Oct-Dec	Jimalalud	Canghary ES	26,929.00			
49	Agnes T Espinas	Oct-Dec	Jimalalud	Aglahng ES	34,545.00			
50	Josefa S. De Lara	Oct-Dec	La Libertad	Baglic ES	42,674.00			
51	Genuna C. Gallosa	Oct-Dec	La Libertad	Manghulyawon ES	37,000.00			
52	Everton A. Division	Oct-Dec	La Libertad	Bunlac ES	38,817.00			
53	Franklino A. Bongcawil	Oct-Dec	La Libertad	Mambulod ES	27,859.00			
54	Arnan O. Grapa	Oct-Dec	La Libertad	Pitogo ES	43,388.00			
55	Rey B. Facturan	Dec	La Libertad	Eli ES	25,400.00			
56	Leontia C. Baguoso	Oct-Dec	La Libertad	Manlunung ES	35,589.00			
57	Hector T. Amparado	Dec	La Libertad	Pacuan ES	22,380.00			
58	Iefe Butelid	Oct-Dec	La Libertad	Aya ES	31,255.00			
59	Jose Roy S. Acabo	Dec	La Libertad	La Libertad CES	25,003.00			
60	Mark A. Raboy	Oct-Dec	La Libertad	Kansunandng ES	40,927.00			
PAGE TOTAL					736,496.00			

(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 **Two Million Eight Hundred Eighty Six Thousand Seven Hundred Sixty Four Pesos Only (2,886,764.00)**

LIDA P. SARMIENTO
 Administrative Officer V

ALICIA M. SAGOLLILI
 Cashier II

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

APPROVED:

MA. JENIEBA P. RIODOS
 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

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
61	Lela T. Mira	Oct-Dec	La Libertad	Aminaw ES	31,240.00		
62	GH P. Martinez	Dec	La Libertad	Big-a ES	10,843.00		
63	Chito Q. Carogong	Oct-Dec	Manjuyod	Candabong ES	39,671.00		
64	Eve D. Clarano	Oct-Dec	Manjuyod	Concepcion ES	32,195.00		
65	Inate C. Casipong	Oct-Dec	Manjuyod	Dungo-an ES	39,245.00		
66	Joemario A. Palumar	Oct-Dec	Manjuyod	Lanogong ES	50,000.00		
67	Lady Elgin B. Abundo	Dec	Manjuyod	Sotero A. Simgco MES	7,340.00		
68	Gina F. Carlolas	Dec	Manjuyod	Sagrada ES	21,440.00		
69	Wendel B. Paculatang	Dec	Manjuyod	Canpuyo ES	43,059.00		
70	Irene A. Baniag	Dec	Manjuyod	Bagic ES	20,000.00		
71	Childford S. Cahian	Oct-Nov	Tayasan	Mabigo ES	31,020.00		
72	Agnes G. Formentera	Oct-Dec	Tayasan	Sacsac ES	31,960.00		
73	Jemas T. Calderon	Oct-Dec	Tayasan	Saying ES	25,920.00		
74	Derrick C. Marlanget	Oct-Dec	Tayasan	Tabunan ES	40,890.00		
75	Eden B. Dagangan	Dec	Tayasan	Tayasan CS	50,000.00		
76	Jauce Naharica L. Donicol	Dec	Tayasan	Canbaye ES	20,415.00		
77	Rosalinda V. Taub	Oct-Dec	Tayasan	Pinalbangan ES	40,020.00		
78	Anna Rose D. Burgos	Oct-Dec	Tayasan	Dalapon ES	35,720.00		
79	Daniel B. Novabos	Oct-Dec	Tayasan	Luluy ES	50,000.00		
80	Nolasco Jr. E. Callao	Dec	Tayasan	Ibabangan ES	23,200.00		
PAGE TOTAL					644,178.00		

WAS
1039 2016
2/28/17

(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 **Two Million Eight Hundred Eighty Six Thousand Seven Hundred Sixty Four Pesos Only (2,886,764.00)**

LIDA P. SARMIENTO
Administrative Officer IV

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

MA. JENNIFER P. RIODOS
Accountant VII

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

Department of Education
Division: Negros Oriental

Knowledge 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
81	Jethur C. Dagodog	Dec	Tayasan	Pincawan ES	35,591.00			
82	Maria Liza C. Tupaz	Dec	Tayasan	Tambulan ES	35,780.00			
83	Analy S. Callao	Dec	Tayasan 2	Maglibe ES	21,895.00			
84	Irene B. Castor	Dec	Tayasan 2	Banga ES	17,160.00			
PAGE TOTAL					110,426.00			
GRAND TOTAL					2,886,764.00			

MOOE
12/29/16
12/29/16

(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 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 Million Eight Hundred Eighty Six Thousand Seven Hundred Sixty Four Pesos Only (2,886,764.00)**

LIDA P. SARMIENTO
Administrative Officer IV

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

APPROVED:



ALICIA M. SAGOLILI
Cashier II

MA. JENNIFER P. BODOS
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

MR. MOTE
10390164
12/19/17

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	Nulio N. Cadelina ✓	Oct-Dec	Mabinyay III	Bugnay ES	23,847.00			
2	Jacqueline F. Libradilla ✓	Oct-Dec	Mabinyay III	Maringay ES	33,201.00			
3	Elgie C. Narciso ✓	Oct-Dec	Mabinyay III	Barban ES	40,000.00			
4	Ralphumar T. Cadano ✓	Oct-Dec	Mabinyay IV	Bimanganan ES	9,670.00			
5	Nicolas V. Agustin ✓	Oct-Dec	Mabinyay IV	Luyang ES	29,537.00			
6	Mercy A. Glosenda ✓	Oct-Nov	San Jose	Pedro A. Remollo ES	50,000.00			
7	Aldrin T. Yaaso ✓	Oct-Nov	San Jose	San Jose CES	100,000.00			
8	Julia P. Macabig ✓	Oct-Dec	Sioulan I	Maslog ES	74,000.00			
9	Hazel Z. Ibañe ✓	Oct-Nov	Sioulan II	Bolocoloc ES	100,000.00			
10	Segundino M. Grampon ✓	Dec	Sioulan II	Looc ES	20,420.00			
PAGE TOTAL					480,675.00			
GRAND TOTAL					976,699.00			

(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 *Nine Hundred Seventy Six Thousand Six Hundred Ninety Nine Pesos Only* (976,699.00)

LIDA P. SARMIENTO
Administrative Officer IV

ALICIA M. SACOLLILI
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

MOE
1090/105
12/19/17

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	Portia N. Senagan ✓	Oct-Nov	Amlan	Slab ES	50,000.00			
2	Nestor P. Ege ✓	Dec	Amlan	Bio-os ES	40,939.00			
3	Orlando III G. Zerna ✓	Dec	Amlan	Catlate ES	13,336.00			
4	Eufemio O. Yrasan ✓	Dec	Amlan	Caralina ES	15,385.00			
5	Berna A. Abrasaldo ✓	Oct-Dec	Mabunay I	Cansaling ES	28,538.00			
6	Mary Grace M. Garsula ✓	Oct-Dec	Mabunay I	Panau, Brgy. Site	26,781.00			
7	James A. Maghari ✓	Oct-Dec	Mabunay I	Larot ES	26,719.00			
8	Florivilla A. Gantaleo ✓	Oct-Dec	Mabunay I	Capannan-a ES	37,308.00			
9	Meluchi C. Flora ✓	Oct-Dec	Mabunay I	Tunglungon ES	21,318.00			
10	Manuelito T. Baguio ✓	Dec	Mabunay I	P. Gobuyan	26,028.00			
11	Jeve Lorna A. Quihope ✓	Oct-Dec	Mabunay I	Panau ES	37,707.00			
12	Francy S. Aller ✓	Oct-Dec	Mabunay I	Cantombol ES	26,041.00			
13	Helen B. Real ✓	Oct-Dec	Mabunay I	Barang-barang ES	12,738.00			
14	Leizl Anne G. Delfin ✓	Oct-Dec	Mabunay II	Lower Capannan-an ES	14,083.00			
15	Alejo C. Daniel Jr. ✓	Dec	Mabunay II	Lumbangan CS	20,131.00			
16	Sidric H. Lanera ✓	Dec	Mabunay II	Campo-aling ES	11,195.00			
17	Roselyn G. Orcana ✓	Oct-Dec	Mabunay II	Alagashan ES	10,722.00			
18	Enelgito B. Minguito ✓	Oct-Dec	Mabunay II	Arabasore ES	31,375.00			
19	Ritchel C. Cabanlit ✓	Dec	Mabunay III	Napasa-an ES	14,851.00			
20	Jesselyn L. Cadelina ✓	Oct-Dec	Mabunay III	Tadlong ES	30,829.00			
	PAGE TOTAL				496,024.00			

(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 service; 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 amounts to *Nine Hundred Seventy Six Thousand Six Hundred Ninety Nine Pesos Only (976,099.00)*

LIDA P. SARMIENTO
Administrative Officer IV

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

APPROVED:

ALICIA M. SAGOLILI
Cashier II

MA. JENNIFER R. 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

DDP3 90/07
DP011

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	Lory F. Medez	Dec	Ayungon	Ayungon CS	52,370.00			
2	Sharon Romano	Dec	Ayungon	Mabato ES	18,150.00			
3	Leopolda M. Dy	Oct-Dec	Ayungon	Tigubi ES	39,286.00			
4	Pablo Macquiel	Dec	Bindoy	Captprines ES	20,740.00			
5	Dyviria E. Lolesco	Oct-Dec	Bindoy	Calatagan ES	35,250.00			
6	Jasmin T. Amaro	Dec	Bindoy	Matobato ES	7,184.00			
7	Bechhe A. Paculanang	Dec	Bindoy	Domoleg ES	3,735.00			
8	Nissel P. Fabillar	Oct-Dec	Jimalalud	Barog ES	29,480.00			
9	Charity T. Arevalo	Oct-Dec	Jimalalud	Owacan ES	61,100.00			
10	Bernard G. Paculanang	Oct-Dec	Jimalalud	Maband ES	13,085.00			
11	Marivic B. Garsula	Oct-Dec	Jimalalud	Irene ES	26,846.00			
12	Germie B. Arnoto	Oct-Dec	La Libertad	Nauuggan ES	27,153.00			
13	Marlen F. Faustorilla	Oct-Dec	La Libertad	Pargca ES	18,335.00			
14	Mirador E. Acabo	Oct-Dec	La Libertad	Guibob ES	45,972.00			
15	Victoria A. Barjao	Dec	Manjuyod	San Jose ES	24,386.00			
16	Emelda R. Cuid	Nov-Dec	Manjuyod	Bolsong ES	43,149.00			
17	Rolita P. Andaya	Oct-Dec	Manjuyod	Bala-as ES	26,161.00			
18	Diosdada Z. Guillen	Oct-Dec	Manjuyod	Sampunon ES	49,820.00			
19	Anabella D. Yap	Dec	Manjuyod	Salvacion ES	18,144.00			
20	Conie E. Cabugnason	Oct-Dec	Manjuyod	Palay ES	24,000.00			
PAGE TOTAL					584,346.00			

(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 Sixty Thousand Six Hundred Forty Three Pesos Only (690,643.00)

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

Alicia M. Sagolili
Cashier II
APPROVED:

MA. JENNIFER P. RODRIGOS
Accountant VI

fr. 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.

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12/20/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
21	In-an G. Jabug	Oct-Dec	Manguyod	Tupas ES	32,441.00			
22	Chery S. Belon	Dec	Iyasan	Matara ES	16,481.00			
23	Aime D. Ferrer	Dec	Iyasan	Numnum ES	13,495.00			
24	Paul Jonas D. Sibala	Dec	Iyasan	Nabilog ES	23,940.00			
25	Jelevyn E. Dayucos	Dec	Iyasan	Linao ES	19,940.00			
PAGE TOTAL					106,297.00			
GRAND TOTAL					690,643.00			

(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 *Six Hundred Ninety Thousand Six Hundred Forty Three Pesos Only (690,643.00)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLLIL
Cashier II

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

APPROVED:

MA. JENNIFER P. RODOS
Accountant III

For: SALUSTIANO S. 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	MELDY P. TEVES	Dec. 2017	Ayungon	Mabato PCHS	47,053.00		
2	JACQUELINE BACULAD	Nov. to Dec., 2017	<i>Saan Jose</i>	<i>Siego Hs</i>	34,425.00		
3	JOEMAR COMAHIG	OCT TO DEC., 2017	STA. CATALINA	Pedro Abul MHS	50,036.00		
4	JULIET RUBIO	OCT TO DEC., 2017	Siaton	Maloh PCHS	111,033.00		
5	MARICHU HONGCUAY	Dec., 2017	Mabinay	Baglic NHS	58,241.00		
6	PRIMA EBIDA	Dec., 2017	Siaton	Candugay HS	43,435.00		
PAGE TOTAL					344,273.00		

*10 330/11
12/21/17*

(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 Four Thousand Two Hundred Seventy Three Pesos Only (php 344,273.00)

LIDA P. SARMIENTO

Administrative Officer V

ALICIA M. SAGOLILI

Cashier III

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

MA. JENNYFER P. PIODOS

Accountant III

APPROVED:

SALUSPIANO F. JIMENEZ, CESO VI

Officer in Charge
OIC-Office of the Assistant Regional Director

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

MOOE
 10399164
 12/19

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

No	No
25	13
26	14
27	15
28	16
29	17
30	18
31	19
32	20
33	21
34	22
35	23
36	24

No	Name of School Head	District	School	Net Amount	Signature of School Head	Witness	Write
1	Arvin Ladion	AMLAN	Amlan National High School	156,900.00			
2	Valerie Lynn Claveccillas	AMLAN	Amlan NHS- Jugno Campus	24,300.00			
3	Agnes B. Taub	AYUNGON	Ayungon Science High School	8,605.00			
4	Medy P. Toyos	AYUNGON	Mabato Provincial Community High School	49,425.00			
5	Mario A. Dajito	CANLON	Maslog High School	132,450.00			
6	Jovito U. Ocag	CANLON	Jose B. Cardenas MHS- Uplown	235,100.00			
7	Procora C. Verzano	DAJUN	Apolinar B. Macias MHS (Castle NHS)	46,575.00			
8	Claudio F. Macahilos	LA LIBERTAD	La Libertad Technical-Vocational School	347,750.00			
9	Clifford O. Ignacio	MABINAY	Tara Senior High School	75,300.00			
10	Edna S. Medievilla	MABINAY	Barras Annex National High School	9,839.00			
11	Marichu C. Hongaray	MABINAY	Bagic National High School	74,125.00			
12	Lucrecia C. Nicolas	MABINAY	Mabnay National High School	498,550.00			
PAGE TOTAL				1,658,919.00			

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 is to One Million Six Hundred Fifty-eight Thousand Nine Hundred Nineteen pes (P1,658,919.00).

LIDA P. SARMIENTO
 Administrative Officer V

AUCIA M. SACOLILI
 Cashier II

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

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

MA. JENNIFER P. PODOOS
 Accountant III

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

We a 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	Net Amount	Signature of School Head	Witness	Witness
25	Esther P. Tayad ✓	MABINAY	Pantao National High School	29,625.00 ✓			
26	Primitivo A. Torres ✓	MABINAY I	Canggobob HS	28,050.00 ✓			
27	Nemrod T. Erodiano ✓	MABINAY I	Campun-an PCHS	19,139.50 ✓			
28	Dave Jemson S. Antequisa ✓	MABINAY I	Causaling Prov'l. Comm. HS	29,075.00 ✓			
29	Rosemarie S. Bohol ✓	MABINAY I	Paniabonan High School(Benedicto Trambuk	193,775.00 ✓			
30	Juacrisa D. Balbon ✓	MANUYOD	Sampintion Provincial Community HS	3,264.90 ✓			
31	Sofia Corsame ✓	SAN JOSE	Cambalocot HS	38,098.00 ✓			
32	Jacqueline Baculad ✓	SAN JOSE	Siapo HS	9,639.50 ✓			
33	Marlene Aragones ✓	SAN JOSE	Crosotomo O. Retes (Tanjung NHS)	195,200.00 ✓			
34	Esther M. Villarn ✓	SAN JOSE	San Jose Provincial High School	86,050.00 ✓			
35	Alan Agor ✓	SIATON	Sumalring HS (Inalad HS)	155,575.00 ✓			
36	Juliet Rubio ✓	SIATON	Maloh PCHS	135,450.00 ✓			
PAGE TOTAL				922,941.90			

(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 *Nine Hundred Twenty-two Thousand Nine Hundred Forty-one pesos Only* (P 922,941.00).

LIDA P. SARMIENTO
 Administrative Officer V

APPROVED:
 SALUSTIANO T. JIMENEZ, CESO VI

MA. JENIFER P. PIODOS
 Accountant III

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

AUGIA M. SAGOLILI
 Cashier II

MOOE
 10392104
 12/19/17

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

MOSE

10319104

12/19/17

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	Net Amount	Signature of School Head	Witness	Witness
25	Josephine N. Jamandron ✓	SIATON	Siaton Science HS	30,900.00 ✓			
26	Rudina C. Pajulas ✓	SIATON	Palayuhan High School	35,650.00 ✓			
27	Lorna Tinguban ✓	SIATON	Cambonon National High School	23,300.00 ✓			
28	Joel A. Jamaro ✓	SIBULAN	Ayong National HS	47,575.00 ✓			
29	Nellie landayan ✓	SIBULAN I	Sibulan NHS - Mastog Ext. (Dr. Benjamin T. Enrique Villanueva HS	24,300.00 ✓			
30	Ben Joffi Diego ✓	SIBULAN II	Tubigon High School	10,525.00 ✓			
31	Florencia D. Campoy ✓	SIBULAN II	San Antonio National High School	14,153.00 ✓			
32	Ferdinand D. Dipaling ✓	SIBULAN II	Amio NHS	32,435.00 ✓			
33	Luisito Divinagracia ✓	STA CATALINA	Pedro R. Abul NHS	1,624.50 ✓			
34	Nathalyn R. Gabas ✓	STA CATALINA	Avocado Community High School	7,937.50 ✓			
35	Joemar C. Comahig ✓	STA CATALINA					
36	Arcelle C. Quiday ✓	STA CATALINA					
PAGE TOTAL				389,490.00			

(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 *Three Hundred Eighty-nine Thousand Four Hundred Ninety pesos Only* (P 389,490.00).

LIDA P. SARMIENTO
 Administrative Officer V

ALICIA M. SACOLILI

Cashier II

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

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

1381 0104
 12/11/17

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	Net Amount	Signature of School Head	Witness	Witness
37	Gerardo T. Palunga, Jr. ✓	STA. CATALINA	Nagbatare HS	69,450.00 ✓			
38	Mary Nikki V. Antalan ✓	STA. CATALINA	Obal High School	87,800.00 ✓			
39	Marilyn Lajato ✓	STA. CATALINA	Sta. Catalina National High School	367,225.00 ✓			
40	Dunaliza C. Villahermosa ✓	STA. CATALINA	San Miguel High School	19,581.00 ✓			
41	Daniel N. Dionson ✓	STA. CATALINA I	Nagbinalod High School	14,732.00 ✓			
42	Glenda B. Nuñez ✓	STA. CATALINA I	Don Emilio Macias MNHS (San Francisco Ni	138,800.00 ✓			
43	Edmar L. Bucita ✓	STA. CATALINA I	Milagrosa HS (Eligio T. Monte de Ramos)	28,475.00 ✓			
44	Ariel G. Baynosa ✓	TAYASAN	Pinalubagan National High School	11,185.00 ✓			
45	Evelyn G. Tamparong ✓	ZAMBOANGUITA	Santiago Delmo MHS (Makay HS)	115,525.00 ✓			
PAGE TOTAL				852,773.00			
GRAND TOTAL							

(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 Fifty-two Thousand Seven Hundred Seventy-three pesos only* (P 852,773.00).

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 Reg'l Director Concurrent OIC-Office of the SDS

MOC 100-5
10398114
12/21/17

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	PASTORA SOMOZA ✓	OCT TO DEC., 2017	Mabinay	12,000.00	
2	RHODALINE DIZON	OCT TO DEC., 2017	Sta. Catalina	12,000.00	
3	XXXXXXXXXXXXXXXXXX				
	PAGE TOTAL			24,000.00	


(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 Twenty Four Thousand Pesos Only THOUSAND PESOS ONLY (PHP 24,000.00)

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