

Department of Education
 Division of Negros Oriental
 We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2016 for the month indicated herein.

HC OF DEC. 14, 2016
 C/A MODE
 RD53473 12/9/16

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	ARJIE T. PALUMPA	Oct. to Dec, 2016	Siaton	Caticugan HS	20,751.00	/	
2	EDNA S. MEDIAVILLA	Nov. to Dec. 2016	Mabinyay	Barras Annex HS	36,666.00	/	
3	JOEMAR C. COMAHIG	Nov. to Dec. 2016	Sta. Catalina	Pedro Abul MHS	31,414.00	/	
4	RANJEL D. ESTIMAR	Nov. to Dec. 2016	Mabinyay	Mandingay HS	27,744.00	/	
5	PATRICK LEANDRO SALACUT	Nov, 2016	Tayasan	Tayasan NHS	139,605.00	/	
6	ANTONIA A. DE LA CRUZ	Oct. to Dec. 2016	Sibulan	Bolocoloc HS	76,530.00	/	
7	SOFIA CORSAME	Nov to Dec., 2016	San Jose	Cambalocot	33,022.00	/	
8	AMIEL G. BAYNOSO	Nov to Dec., 2016	Tayasan	Pinalubngan	40,395.00	/	
9	ROSEMARIE BOHOL	Nov to Dec., 2016	Mabinyay	Paniabonan HS	82,128.00	/	
10	MAMERTO PATRICK DE LA TORRE	Nov to Dec., 2016	Bacong	San Miguel HS	108,240.00	/	
11	HARRY VIDAL	Nov to Dec., 2016	Jimalalud	Ovacan PCHS	60,980.00	/	
12	MARIO A. DEJITO	Nov. to Dec. 2016	Canlaon	Masulog HS	59,703.00	/	
13	REYNALDO PASTOR	Nov to Dec., 2016	Ayungon	Ayungon Science HS	29,298.00	/	
14	GERARDO PALTINGCA JR	Nov to Dec., 2016	Sta. Catalina	Nagbalaye HS	73,710.00	/	
15	MARIALOS QUITAY	Nov to Dec., 2016	Sta. Catalina	Kakha HS	6,716.00	/	
16	ARCELLE C. QUITAY	Nov. to Dec. 2016	Sta. Catalina	Avocado CHS	16,671.00	/	
17	CLIFFORD IGNACIO	Nov to Dec., 2016	Mabinyay	Tara PCHS	59,374.00	/	
18	MAR LILL MARIOT	Nov to Dec., 2016	Manjuyod	Panciao HS	21,569.00	/	
19	JUACRISA BALBON	Nov to Dec., 2016	Manjuyod	Samponion PCHS	50,258.00	/	
20	FRANCES M. BULANGIS	Nov to Dec., 2016	Sta. Catalina	Cawitan HS	60,982.00	/	
PAGE TOTAL					1,035,756.00		

(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 **One Million Thirty Five Thousand Seven Hundred Fifty Six Pesos (PHP 1,035,756.00)**

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

Division of Negros Oriental

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

No	Name of Employee	Month	District	School	Amount	Signature	Witness' Signature
21	REBECCA D. FEDILO	Oct. to Dec., 2016	Carlaon	Tabalogo HS	35,074.00	---	
22	BEN JOFIL DIEGO	Nov to Dec., 2016	Sibulan	Enrique Villanueva HS	29,550.00		
23	RHODALINE G. DIZON	Nov to Dec., 2016	Zbguita	Jose Marie Loosin MHS	122,289.00		
24	JOVITO U. OCAG	Nov to Dec., 2016	Carlaon	JBCMHS	96,816.50		
25	NORA M. FERNANDO	Nov to Dec., 2016	Mabinay	Inapoy HS	40,646.00		
26	MERVENA LOU ARRANGUEZ	Nov to Dec., 2016	Dauin	Apo Island HS	22,101.00		
27	FLORENCIA CAMPOY	Oct. to Dec., 2016	Sibulan	Balugo HS	46,663.00		
28	FELIX M. MONTERO	December, 2016	Tayasan	Tayasan NHS-Bago	32,400.00		
29	AGNES B. TAUB	Nov. to Dec., 2016	Ayungon	Ayungon NHS	265,071.00		
30	JEANNY M. ABEJERO	December, 2016	Bacong	Ong Che Tee-Bacong HS	44,695.00		
31	MARIA SYLVIA RELASA	Nov. to Dec., 2016	Bindoy	DLANHS-Nalundan Ex	42,910.00		
32	DANIEL DIONSON	Nov. to Dec., 2016	Sta. Catalina	Nagbinlod HS	27,476.00		
33	CHARMAINE JAINAR	Oct. to Dec., 2016	Dauin	Dauin District	12,000.00		
34	BEDA JOVENCIANA A. DAVAD	Oct. to Dec., 2016	Sta. Catalina	Sta. Catalina	12,000.00		
35	ELISA BAGUIO	Oct. to Dec., 2016	Bacong	Bacong	12,000.00		
36	DELIA ALANANO	Oct. to Dec., 2016	ZBGUITA	Zbguita	12,000.00		
37	ANTONIETA C. OLORES	Oct. to Dec., 2016	Bindoy	Bindoy	12,000.00		
	PAGE TOTAL				865,691.50		

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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 *Eight Hundred Sixty Five Thousand Six Hundred Ninety One 50/100 Only (PHP 865,691.50)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLLI
Cashier II

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

APPROVED:

MA. JENNIFER R. PIDOS
Accountant III

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

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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
1	Vilma V. Sienes	Oct-Dec 2016	Sta. Catalina IV	Amio ES	50,000.00		
2	Alberto M. Echavez	Dec. 2016	Sta. Catalina III	Sta. Catalina CES	100,000.00		
3	Veronica A. Sarria	Nov-Dec 2016	Valencia	Balugo ES	31,300.00		
4	Josephine F. Marchan	Nov-Dec 2016	Valencia	Caidocan ES	33,200.00		
5	Joyce R. Aranas	Oct-Dec 2016	Sta. Catalina I	Hingles ES	46,800.00		
6	Rutillo Q. Inoferio	Oct-Dec 2016	Sta. Catalina I	Malatbaban ES	50,000.00		
7	Bonifacia B. Elumba	Nov-Dec 2016	Bacong	Buntod ES	36,400.00		
8	Wilson Y. Avanzado	Oct-Dec 2016	Dauin	Magsaysay ES	39,400.00		
9	Nila P. Cataluña	Oct-Dec 2016	Siaton West I	Nasipit ES	43,500.00		
10	Deja Rapada	Oct-Dec 2016	Sta. Catalina I	Carmen T. Tia MES	43,100.00		
11	Fernando T. Reyes	Oct-Dec 2016	Dauin	Masaplod ES	45,600.00		
12	Joel G. Catubay, Jr.	Nov-Dec 2016	Siaton West II	Maladpad ES	30,800.00		
13	Jovilyn B. Deposoy	Oct-Dec 2016	Siaton West II	Catipan ES	33,600.00		
14	Ellen K. Selarde	Oct-Dec 2016	Siaton West II	Pio Macabig MES	100,000.00		
15	Jovelyn A. Grampon	Oct-Dec 2016	Zamboanguta	Lutoban ES	46,500.00		
16	Nona Belinda T. Vercosidad	Oct-Dec 2016	Siaton East	Palayuhan ES	40,900.00		
17	Maria Luz E. Quiray	Oct-Dec 2016	Siaton East	Lindy Pajunar MES	69,000.00		
18	Alfredo C. Arbolado	Oct-Dec 2016	Siaton East	Datag ES	39,300.00		
19	Felix B. Torres, Jr.	Nov-Dec 2016	Valencia	Puhagan ES	34,400.00		
20	Edward B. Tan	Dec. 2016	Valencia	Bongbong ES	33,800.00		
PAGE TOTAL					947,600.00		

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I HEREBY CERTIFY on my official oath that each employee on the above roll has been paid in cash or in check, and in no amount opposite his name. Total of the payments made by means to *One Million Seven Hundred Thirty-eight Thousand Nine Hundred* (P 1,738,900.00).

LIDA P. SARMIENTO
Administrative Officer V
12-9-16
(2) APPROVED for payment subject to pre-audit.

APPROVED:

MA. JENNIFER P. PIODOS
Accountant III
12-9-16

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

ALICIA M. SAGOLILI
Cashier


12-9-16

**Department of Education
Division of Negros Oriental**

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

	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness
21	Serenia B. Paalaman	Nov-Dec 2016	Valencia	Balili PS	14,600.00	/	
22	Amalia Samson	Oct-Dec 2016	Bacong	Isugan ES	50,000.00	/	
23	Juanio L. Sardan	Oct-Dec 2016	Bacong	Bacong CES	100,000.00	/	
24	Estelita P. Chua	Oct-Dec 2016	Sta. Catalina IV	Obar ES	50,000.00	/	
25	Nestor G. Pajumar	Oct-Dec 2016	Stacion East	Canaway ES	50,000.00	/	
26	Jasmine S. Darias	Nov-Dec 2016	Stacion East	Manitiquil ES	41,000.00	/	
27	Regie D. Sediego	Oct-Dec 2016	Danun	Malongcay ES	47,400.00	/	
28	Shervin C. Elhar	Oct-Dec 2016	Zamboanguita	Mayat-on ES	50,000.00	/	
29	Ma. Marfe Lyn I. Pelesmino	Oct-Dec 2016	Valencia	Malauay ES	50,000.00	/	
30	Delia A. Alarano	Nov-Dec 2016	Zamboanguita	Felix M. Tio MES	31,000.00	/	
31	Rodita T. Plaza	Oct-Dec 2016	Sta. Catalina II	Ambrocio M. Ramirez C	75,000.00	/	
32	Maria Teresita P. Punmalag	Oct-Dec 2016	Sta. Catalina II	Avocado ES	48,600.00	/	
33	Celsa E. Rabantad	Oct-Dec 2016	Zamboanguita	Malongcay ES	34,500.00	/	
34	Christianne A. Kitane	Oct-Dec 2016	Zamboanguita	Basak ES	49,200.00	/	
35	Merlita P. Catan	Nov-Dec 2016	Stacion East	Felipe Tayko MES	100,000.00	/	
	PAGE TOTAL				791,300.00		
	GRAND TOTAL				1,738,900.00		

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I HEREBY CERTIFY on my official oath that each employee whose name is on the above roll has been paid in cash or in check and in no other manner amount opposite his name. Total of the payments made by means of this pay is **One Million Seven Hundred Thirty-eight Thousand Nine Hundred P. (P 1,738,900.00).**

LIDA P. SARMIENTO
Administrative Officer V
12-9-16

APPROVED:
Alicia M. Sagolili
Cashier II

MA. JENNIFER P. PIDDOS
Accountant III
12-9-16

SALUSTIANO R. LIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
12-9-16

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 2016 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature
1	Josefa S. De Lara	Oct-Dec 2016	La Libertad	Bagtic ES	45,702.00	/
2	Flory C. Florencio	Nov-Dec 2016	Ayungon	Nabhang ES	17,371.00	/
3	Alma S. Tuco	Oct-Dec 2016	Ayungon	Maasbun ES	25,575.00	/
4	Hector T. Amparado	Nov-Dec 2016	La Libertad	Pacuan ES	47,505.00	/
5	Eden D. Dumogho	Nov-Dec 2016	La Libertad	San Jose ES	19,484.00	/
6	Arnalina S. Zamora	Oct-Dec 2016	Mabina IV	Binantangan ES	30,225.00	/
7	Gaspar C. Castillo	Nov-Dec 2016	Mabina IV	Samac ES	47,640.00	/
8	Karla S. Dagle	Nov-Dec 2016	Ayungon	Inban ES	15,290.00	/
9	Melba V. Mercado	Nov-Dec 2016	Mangyod I	Mangyod CS	94,235.00	/
10	Chito Q. Carogong	Oct-Dec 2016	Mangyod I	Kayotesan ES	33,767.00	/
11	Rolita P. Andaya	Oct-Nov 2016	Mangyod I	Bala-as ES	17,746.00	/
12	Diosdada Z. Guillen	Oct-Dec 2016	Mangyod I	Sampuntan ES	47,940.00	/
13	Jacqueline F. Libradilla	Nov-Dec 2016	Mabina I	Manliray ES	31,670.00	/
14	Nadine E. Baldoza	Nov-Dec 2016	Mabina I	Namangka ES	31,030.00	/
15	Jennibeb V. Musca	Oct-Dec 2016	Sibulan-North	Escaguit ES	28,905.00	/
16	Rey B. Facturan	Oct-Dec 2016	La Libertad	Eli ES	28,205.00	/
17	Norman S. Estela	Oct-Dec 2016	Amlan	Catete ES	31,020.00	/
18	Portia N. Seragan	Oct-Dec 2016	Amlan	Martin C. Benjamin MES	40,890.00	/
19	Josephine S. Almario	Nov-Dec 2016	Amlan	Aurelio Ibero MES	27,470.00	/
20	Marlinda A. Casipong	Oct-Nov 2016	Sibulan-North	Camajao ES	24,205.00	/
PAGE TOTAL					685,875.00	

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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 Twenty Eight Thousand Three Hundred Thirty Three Pesos Only (P 1,228,344.00).**

LIDA P. SARMIENTO
Administrative Officer V
12-9-16

APPROVED:
ALICIA M. SAGOLLIL
Cashier II

MA. JENNIFER PIODOS
Accountant II

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

Division of Negros Oriental

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No	Name of School Head	Period Covered	District	School	Amount	Signature
21	Nelly D. Osalla	Oct-Dec 2016	Sibulan North	Calinawan ES	31,725.00	/
22	Benedicto C. Dolor	Nov-Dec 2016	Bindoy I	Bulod ES	37,600.00	/
23	Agnès R. Bitong	Oct-Nov 2016	Bindoy I	Tubod ES	11,135.00	/
24	Teresita C. Ysulan	Dec 2016	Bindoy I	Danawan ES	5,430.00	/
25	Meryn S. Rosales	Dec 2016	Bindoy I	Pangalayayan ES	8,361.00	/
26	Gil P. Martinez	Nov-Dec 2016	La Libertad	Biga-a ES	14,951.00	/
27	Lowel G. Clemencia	Dec 2016	La Libertad	La Libertad North Pob. PS	3,955.00	/
28	Leila T. Mira	Nov-Dec 2016	La Libertad	Amunaw ES	24,910.00	/
29	Jose Roy S. Acabo	Nov-Dec 2016	La Libertad	La Libertad CS	100,000.00	/
30	Ritchel C. Cabanlit	Oct-Nov 2016	Mabnay I	Napa-an ES	32,600.00	/
31	Troides B. Canoy	Nov-Dec 2016	Mabnay I	Old Nangka ES	11,415.00	/
32	Anatolio A. Delvo	Nov-Dec 2016	Bindoy I	Cabcanan ES	60,000.00	/
33	Oscar G. Apolinario	Dec 2016	Jumalud ES	Lacaon ES	8,173.00	/
34	Bafemio G. Ybasan	Oct-Dec 2016	Arulan	Catalina ES	32,600.00	/
35	Vivian M. Geodisico	Oct-Dec 2016	Carlaon	Masulog ES	50,000.00	/
36	Sheila Mildred C. Escars	Oct-Dec 2016	Carlaon	Tigbali ES	37,800.00	/
37	Clarinda C. Ephan	Oct-Dec 2016	Carlaon	Gaboc ES	21,814.00	/
38	Edna S. Betchido	Oct-Dec 2016	Carlaon	Pula ES	50,000.00	/
PAGE TOTAL					542,469.00	
GRAND TOTAL					1,228,344.00	

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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