

Department of Education
Division of Negros Oriental

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MODE
CA 10057503
12/16/16

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	School Representative	PTCA Representative
1	Nelfa C. Bolhano	Nov-Dec 2016	Mabinay III	Barras ES	46,595.00			
2	Bethel D Cayudo	Oct-Dec 2016	Mabinay III	Himodungon ES	50,000.00			
3	Suzette G. Setomira	Oct-Dec 2016	Mabinay III	Danawan ES	33,843.00			
4	Emelda R. Cuid	Nov-Dec 2016	Manjuyod I	Bolisong ES	50,000.00			
5	Emma V. Visagas	Nov-Dec 2016	Mabinay III	Bulwang ES	23,117.00			
6	Leizi Anne G. Delfin	Oct-Dec 2016	Mabinay III	Lower Capanun-an ES	30,728.00			
7	Yunima R. Alas-as	Nov-Dec 2016	Sibulan South	Tububon ES	33,878.00			
8	Jelevin E. Dayucos	Nov-Dec 2016	Tayasan	Bago ES	50,000.00			
9	Macrina K. Villaluz	Nov-Dec 2016	Sibulan South	Bolocboloc ES	76,900.00			
10	Helen B. Real	Dec 2016	Mabinay II	Barang-Barang ES	6,350.00			
11	Roselin L. Almenzo	Nov-Dec 2016	Ayungon	Tiguib ES	13,467.00			
12	Lydia V. Benson	Nov-Dec 2016	Mabinay II	DCCT MES	87,263.00			
13	Pablo Macquel	Nov-Dec 2016	Bindoy II	Copipines ES	15,328.00			
14	Joemario A. Palumar	Oct-Dec 2016	Manjuyod I	Lamogong ES	40,714.00			
15	Mary Ann E. Mayone	Oct-Dec 2016	Jimalalud	Cangharay ES	25,392.00			
16	Leonila C. Baguoso	Dec 2016	La Libertad	Manluninsag ES	16,135.00			
17	Rosalie E. Espraguera	Oct-Dec 2016	Jimalalud	Cabang ES	28,937.00			
18	Julia P. Macahig	Nov-Dec 2016	Sibulan South	Maslog ES	48,380.00			
19	Monica B. Maxino	Nov-Dec 2016	Bindoy I	Bindoy CS	75,840.00			
20	Gloria T. Rabutin	Oct-Nov 2016	Jimalalud	Bangcal ES	42,778.00			
PAGE TOTAL					795,645.00			

(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.

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 Nine Hundred Eighty Five Thousand Ninety Pesos (1,985,090.00)**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

MA. JENNIFER R. PIODOS
Accountant III
12-16-16

SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS
12-16-16

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No	Name of School Head	Period Covered	District	School	Amount	Signature	School Representative	PTCA Representative
21	Anabella D. Yap	Nov-Dec 2016	Manjuyod I	Salvacion ES	19,656.00	/		
22	Amalia G. Delfin	Oct-Dec 2016	Mabinay IV	Pandanon ES	77,000.00	/		
23	Oliver S. Palma	Dec 2016	Mabinay IV	Tampa ES	5,712.00	/		
24	Menchu T. Santos	Nov-Dec 2016	Ayungon	Calagcalag ES	19,000.00	/		
25	Jeffrey A. Jaravelo	Nov-Dec 2016	Mabinay IV	Hagtu ES	18,516.00	/		
26	Dante G. Bsdilles	Nov-Dec 2016	Tayasan	Matuog ES	43,679.00	/		
27	Mercedita G. Bilonés	Nov-Dec 2016	La Libertad	Mandapaton ES	12,195.00	/		
28	Junielyn M. Rodriguez	Nov-Dec 2016	La Libertad	Manpalasan ES	23,090.00	/		
29	Divina E. Loresco	Oct-Dec 2016	Bindoy II	Calatagan ES	34,075.00	/		
30	Greg R. Goldove	Nov-Dec 2016	Bindoy II	Pagsalayon ES	14,117.00	/		
31	Chariss C. Cadayona	Nov-Dec 2016	Bindoy II	Nalundan ES	43,495.00	/		
32	Adela B. Araula	Nov-Dec 2016	Bindoy II	Tinaogan ES	52,490.00	/		
33	Rosalinda V. Taub	Oct-Dec 2016	Tayasan	Pinalubngan ES	29,955.00	/		
34	Miraflor E. Acabo	Dec 2016	La Libertad	Guihob ES	20,550.00	/		
35	Veronica Lowella S. Tan	Dec 2016	Sibulan North	Maningcao ES	43,260.00	/		
36	Marlen F. Faustorilla	Dec 2016	La Libertad	Pangca ES	17,927.00	/		
37	Joey D. Palomar	Dec 2016	Ayungon	Carol-an ES	14,757.00	/		
38	Paul Jonas D. Sibala	Oct-Dec 2016	Tayasan	Natulog ES	31,678.00	/		
39	Elvira Diones	Nov-Dec 2016	Sibulan North	Libertad Ong Calderon MES	48,785.00	/		
40	Errol T. Baguio	Oct-Dec 2016	Mabinay II	Lamdás ES	29,366.00	/		
GRAND TOTAL					599,303.00			

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LIDA P. SARMIENTO

Administrative Officer V

12-11-16

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Cashier II

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Accountant III

12-11-16

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41	Wilma A. Balderas	Dec 2016	Manjuyod I	Sacsac Es	9,107.00	/		
42	Jasmin T. Amaro	Nov-Dec 2016	Bindoy II	Matobato ES	28,545.00	/		
43	Nestor P. Ege	Nov-Dec 2016	Amlan	Bio-os Es	50,000.00	/		
44	Eve D. Clayano	Nov-Dec 2016	Manjuyod I	Concepcion Es	21,225.00	/		
45	Nora T. Sitones	Nov-Dec 2016	La Libertad	Pisong ES	10,642.00	/		
46	Franklino A. Bongcawil	Nov-Dec 2016	La Libertad	Mambuld ES	18,395.00	/		
47	Ben P. Casas	Dec 2016	La Libertad	Cangabo ES	17,062.00	/		
48	Ma. Josefa S. Basilio	Dec 2016	Ayungon	Lamigan ES	10,415.00	/		
49	Salma R. Elentorio	Oct-Dec 2016	Ayungon	Jandalamanon ES	25,940.00	/		
50	Corazon E. Villegas	Oct-Dec 2016	Ayungon	Talanyog ES	17,052.00	/		
51	Melvin S. Deriada	Oct-Nov 2016	Ayungon	Tampocon I	39,715.00	/		
52	Kirlan T. Boleron	Oct-Dec 2016	La Libertad	Tala-on ES	27,847.00	/		
53	Judy V. Cacolfo	Oct-Dec 2016	Bindoy II	Danao ES	33,037.00	/		
54	Ricky Villanueva	Oct-Dec 2016	Ayungon	Anibong ES	25,875.00	/		
55	Elsie J. Elentorio	Nov-Dec 2016	Ayungon	Tambo ES	67,081.00	/		
56	Darlene C. Palarpalar	Nov-Dec 2016	Bindoy I	Cabugan ES	15,943.00	/		
57	Ivan D. Vilaluz	Oct-Dec 2016	Sibulan North	San Antonio ES	50,000.00	/		
58	Joanna Rose C. Pocong	Oct-Dec 2016	La Libertad	Agbobolo ES	22,261.00	/		
59	Aldrin T. Yaeso	Oct-Dec 2016	Amlan	Amlan CS	100,000.00	/		
PAGE TOTAL					590,142.00			
GRAND TOTAL					1,985,090.00			

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