

SCM. MADE AS OF DEC. 13, 2016
 Department of Education
 Division of Negros Oriental

MADE
 CHA RODRIGUEZ
 D/18/16

1

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	Isabel B. Mana-ay	Nov-Dec 2016	Bindoy I	Tagaytay ES	13,343.00	
2	Mereles A. Barotilla	Oct-Dec 2016	Bindoy I	Salong ES	19,722.00	
3	Aida L. Labe	Nov-Dec 2016	Bindoy I	Naggasung ES	9,565.00	
4	Marilyn S. Toledo	Nov-Dec 2016	Bindoy I	Manseje ES	10,196.00	
5	Auster C. Relasa	Nov-Dec 2016	Bindoy I	Campulay ES	3,502.00	
6	Evelyn P. Iyas	Nov-Dec 2016	Bindoy I	Batang ES	6,659.00	
7	Myrna V. Echica	Nov-Dec 2016	Bindoy II	Mantahaw ES	14,876.00	
8	Geranne M. Cabusog	Nov-Dec 2016	Bindoy II	Talaptapan ES	6,541.00	
9	Berchie A. Paculanang	Nov-Dec 2016	Bindoy II	Domolog ES	15,799.00	
10	Herry G. Dela Cruz	Nov-Dec 2016	La Libertad	Mapalasan ES	10,539.00	
11	Gemma C. Gallosa	Oct-Nov 2016	La Libertad	Manghuyawon ES	18,789.00	
12	Rolan S. Antinero	Oct-Dec 2016	La Libertad	Talosos ES	47,000.00	
13	Alfredo R. Baya	Nov-Dec 2016	La Libertad	Solongon ES	36,529.00	
14	Bernard T. Bonganciso	Oct-Dec 2016	Carlaon	Bucalan ES	50,000.00	
15	Franklin C. Erojo	Nov-Dec 2016	Sibulan-North	Tubigon ES	21,857.00	
16	Marianta G. Aguilar	Nov-Dec 2016	Sibulan-North	Calabnungan ES	17,721.00	
17	Ligaya D. Barote	Nov-Dec 2016	Sibulan-South	Magatas ES	20,419.00	
18	Juan Rio II Gravador	Oct-Dec 2016	Sibulan-North	Balugo ES	50,000.00	
19	Jerry D. Fajanela	Oct-Dec 2016	Carlaon	Piramentigan ES	35,955.00	
20	Fulgencio M. Sumagaysay	Oct-Nov 2016	Carlaon	Aquino ES	50,000.00	
PAGE TOTAL					571,523.00	

459,677.00 (112.511)

(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 Two Hundred Ten Thousand Two Hundred Thirty-Four Pesos only (P 2,210,234.00).**

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/District MOOE under CY 2016 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	
21	Louiella D. Bustillo	Oct-Dec 2016	Canlaon	Kalubihan ES	16,424.00		
22	Gene Mary F. Acabo	Nov-Dec 2016	Ayungon	Kilaban ES	15,750.00		
23	Herman P. Gantalo	Oct-Nov 2016	Ayungon	South Poblacion ES	50,000.00		
24	Geraldine P. Paco	Nov-Dec 2016	Ayungon	Amdus ES	11,716.00		
25	Maryven H. Anito	Nov-Dec 2016	Ayungon	So-ok ES	18,621.00		
26	Janice Nathanea L. Domocol	Oct-Dec 2016	Tayasan	Carbaya ES	37,517.00		
27	Maria Liza C. Tupaz	Nov-Dec 2016	Tayasan	Tambulan ES	34,230.00		
28	Eden B. Danganan	Oct-16	Tayasan	Tayasan CES	50,000.00		
29	Dalbet B. Novabos	Nov-Dec 2016	Tayasan	Lutay ES	45,661.00		
30	Linley P. Salditos	Oct-Nov 2016	Tayasan	Pinoawan ES	50,000.00		
31	Jenas T. Calderon	Oct-Nov 2016	Tayasan	Saying ES	15,904.00		
32	Emma Concepcion G. Dagodog	Oct-Nov 2016	Tayasan	Pindahan ES	42,756.00		
33	Nelfa P. Gargaya	Nov-Dec 2016	Tayasan	Guinalaban ES	22,540.00		
34	Restituto B. Danganan	Nov-Dec 2016	Tayasan	Jilabangan ES	29,160.00		
35	Menchu T. Santos	Nov-Dec 2016	Ayungon	Calegalag ES	2,118.00		
36	Virginia A. Capilla	Nov-Dec 2016	Ayungon	Tunampun ES	19,674.00		
37	Araceli G. Devero	Nov-Dec 2016	Ayungon	Tibawan ES	34,018.00		
38	Ameffe D. Ferreron	Nov-Dec 2016	Ayungon	Buнавista ES	6,297.00		
39	Florivilla A. Gantalo	Oct-Dec 2016	Mabunay	Capannan-an ES	39,974.00		
40	Berna A. Abrasaldo	Oct-Dec 2016	Mabunay II	Cansaling ES	26,284.00		
PAGE TOTAL					568,644.00		

(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

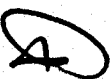
(2) APPROVED for payment subject to pre-audit.

MA. JENNIFER P. PIODOS
Accountant III

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 Two Hundred Ten Thousand Two Hundred Thirty-Four Pesos only (P 2,210,234.00).**

ALICIA M. SAGOLILI
Cashier II

APPROVED:

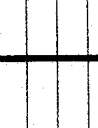


SALUSTIANO T. JIMENEZ, CESO VI
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS

(2)

**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 2016 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature
41	Aia G. Achal	Nov-Dec 2016	Mabinyay II	Cantombol ES	25,235.00	
42	Teofanes S. Aseñas	Nov-Dec 2016	Mabinyay II	Lanot ES	18,510.00	
43	Meluchi C. Flora	Oct-Dec 2016	Mabinyay II	Tingtingon ES	25,615.00	
44	Regie L. Academia	Nov-Dec 2016	Mabinyay III	Baliw ES	21,493.00	
45	Jeye Lorna A. Quilope	Nov-Dec 2016	Mabinyay I	Pantao ES	50,000.00	
46	Armethyst Emmylou C. Hongcuay	Nov-Dec 2016	Mabinyay I	Bulbulihan ES	12,400.00	
47	Alejo C. Daniel Jr.	Nov-Dec 2016	Mabinyay III	Lumbangan CES	78,333.00	
48	Gil C. Socorro	Oct-Dec 2016	Mabinyay IV	Congohob ES	29,758.00	
49	Merben A. Zerna	Nov-Dec 2016	Mabinyay IV	Inapoy ES	43,495.00	
50	Hanzel B. Libradilla	Oct-Dec 2016	Mabinyay IV	Pnagon-an ES	31,725.00	
51	Randy D. Dunga	Oct-Nov 2016	La Libertad	Martlo ES	59,900.00	
52	Elberta A. Gamala	Oct-Dec 2016	Mabinyay IV	Bato ES	33,979.00	
53	Leticia A. Navales	Oct-Dec 2016	Mabinyay IV	Luyang ES	41,064.00	
54	Richard C. Anfone	Nov-Dec 2016	Mabinyay III	Bagtic ES	45,800.00	
55	Sidric H. Llanera	Oct-Dec 2016	Mabinyay III	Campo-aling ES	21,634.00	
56	Billy I. Bajandi	Oct-Nov 2016	Mabinyay I	Tara ES	50,000.00	
57	Nulo N. Cadaliña	Nov-Dec 2016	Mabinyay I	Bugay ES	3,637.00	
58	Charly T. Arevalo	Oct-Dec 2016	Jimalalud	Owacan ES	50,000.00	
59	Alejandro M. Bacane	Oct-Nov 2016	Jimalalud	Jimalalud CES	100,000.00	
60	Lady Eugin B. Abundo	Oct-Nov 2016	Manjuyod II	Matambok ES	50,000.00	
PAGE TOTAL					792,578.00	

(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 Two Hundred Ten Thousand Two Hundred Thirty-Four Pesos only (P 2,210,234.00).**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLLILI
Cashier II

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

APPROVED:



MA. JENNIFER P. PIODOS
Accountant III

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

(3)

**Department of Education
Division of Negros Oriental**

(4)

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
61	Robert D. Villarmente	Oct-Dec 2016	Maniuyod II	Dunguan ES	19,207.00	
62	Edralle N. Cabusog	Nov-Dec 2016	Maniuyod I	Tubod ES	20,596.00	
63	Gina F. Carolas	Oct-Nov 2016	Maniuyod II	Sagrada ES	50,000.00	
64	Andrea Luz S. Englis	Oct-16	San Jose	San Jose CBS	50,000.00	
65	Manchu P. Vallega	Dec-16	San Jose	Janayamay ES	2,138.00	
66	Nenita U. Lazaga	Dec-16	San Jose	Sra. Ascion ES	30,780.00	
67	Orlando III G. Zema	Dec-16	Amlan	Panusuan ES	15,700.00	
68	Marie Fe V. Bacara	Oct-Nov 2016	Amlan	Silab ES	50,000.00	
69	Bernard G. Pacularang	Oct-Dec 2016	Jimalalud	Mahanlod ES	27,068.00	
70	Rhea Jane P. Dominguez	Oct-16	Mabina	Basakan ES	12,000.00	
	PAGE TOTAL				277,489.00	
	GRAND TOTAL				2,210,234.00	

(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 Two Hundred Ten Thousand Two Hundred Thirty-Four Pesos only (P 2,210,234.00).**

LIDA P. SARMIENTO
Administrative Officer V

Cashier II

ALICIA M. SAGOLLILI

2,097,323

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

APPROVED:

(Signature)

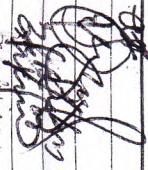
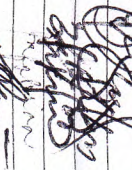
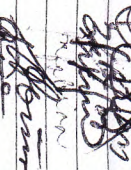
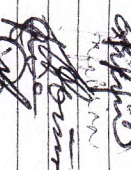
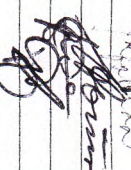
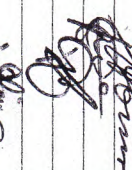
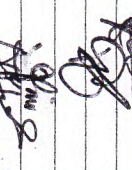
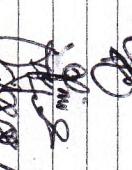
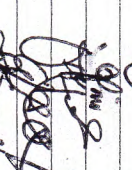
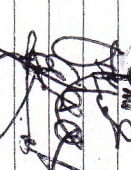
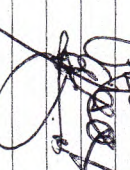
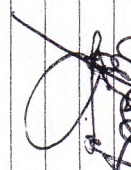

MA. JENNIFER P. PIODOS
Accountant III

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**

C/A MARGARITA
PDS 9452 P/2/16

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
1	Arvin Busico	Oct-Nov 2016	Staton West	Maloh ES	100,000.00	
2	Edwin Ege	Oct-Dec 2016	Staton West	Lamberto Macias ES	44,500.00	
3	Saturino Tinguban	Oct-Dec 2016	Staton West 2	Calangag ES	36,600.00	
4	Antonio Broce	Oct-Dec 2016	Staton East	Casalaan ES	40,000.00	
5	Beverly M. Fabian	Oct-Dec 2016	Staton West	Bunay ES	27,000.00	
6	Lito T. Obañana	Oct-Dec 2016	Sta. Catalina North II	San Jose ES	45,800.00	
7	Joseph Alagadmo	Oct-Dec 2016	Staton West I	Olanbid ES	31,200.00	
8	Romilo Quilnet	Oct-Dec 2016	Staton West I	Ulayan ES	25,500.00	
9	Evangeline Simto	Oct-Dec 2016	Sta. Catalina North II	Omol ES	40,000.00	
10	Elma o. Catino	Oct-Dec 2016	Staton West 2	Calañan ES	20,000.00	
11	Hermunigildo Opada	Oct-Dec 2016	Sta. Catalina North I	Caranoche ES	97,000.00	
12	Emile Colasisang	Dec. 2016	Sta. Catalina North II	San Francisco ES	27,700.00	
13	Bb. Boy Graciano III B. Raminre XXXXXXXX	Oct-Dec 2016	Staton West	Pagang ES	32,600.00	
PAGE TOTAL					567,900.00	

(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 *Five Hundred Sixty-seven Thousand Nine Hundred Pesos Only. (P 567,900.00)*

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
Concurrent OIC-Office of the SDS