

ATTENTION:

DOWNLOADED MOOE CASH ADVANCE, dated September 17, 2014

DEPED DIV-OF MISAMIS ORIENTAL
Payroll Prooflist for September 08, 2014

Account Number	N A M E	Amount
0811-031905-080	SABAAY ES	13,220.83
0811-031914-080	WATERFALL ES	15,675.00
0811-031942-080	D PELAEZ ES	44,016.65
0811-031990-080	UMAGDS ES	16,620.70
0811-032024-080	DAMPIL ES	20,400.00
0811-032026-080	SAN FRANCISCO ES	9,500.00
0811-032040-080	NATUBO ES	12,667.67
0811-032130-080	BALAGNAN/DANSULI ES	20,820.95
0811-032178-080	DUMARAIT/ROSARIO ES	16,783.30
0811-032190-080	BINITINAN/SULO ES	25,491.67
0811-032198-080	KIBACHOT ES	18,762.50
0811-032327-080	TINAGNAN/BUNAL ES	17,581.00
0811-032336-080	SALAY RIVER ES	12,904.00
0811-032366-080	LURBO ES-LAGONGLONG	24,541.67
0811-032589-080	SALAY ES	63,011.20
0811-032591-080	ALICOMOHAN/KAULAYANAN ES	16,150.00
0811-032601-080	MAANAS ES	26,925.00
0811-032607-080	MAMBAYAN ES	20,504.00
0811-034396-080	ALIPUATON IS.	9,737.50
0811-034572-080	ROSARIO ES-BALINGASAG S	11,558.33

PAGE TOTAL :

Number of Accounts Posted : 20
Total Amount Posted : 416,871.97

OVERALL TOTAL :

Number Of Accounts : 20 Total Amount : 416,871.97

*** Nothing Follows ***

a/17/14

Prepared by:

Arlene C. Valmores
ARLENE C. VALMORES
Disbursing Officer II
DV #: 14-09-1013

Certified Correct:

Angelita S. Ranalan
ANGELITA S. RANALAN
Accountant II

DEPED DIV OF BISPANES ORIENTAL
Payroll Foralist for September 09, 2014

Account Number	N A M E	Amount
0811-032023-080	STA ANA NHS	82,558.33
0811-032025-080	DANAO NHS	25,212.00
0811-032227-080	BINUANGAN NHS	40,612.50
0811-032317-080	CABALANTIAN NHS	54,704.17
0811-032584-080	BAGDUCBOC NHS	20,820.83
0811-034376-080	ALIFUATON IS	7,125.00
0811-036727-080	GUMABON NHS	7,441.00

PAGE TOTAL :

Number of Accounts Posted : 7
 Total Amount Posted : 224,473.83

OVERALL TOTAL :

Number Of Accounts : 7 Total Amount : 224,473.83

*** Nothing Follows ***

4/19/14

Prepared by:

[Signature]
 ARLENE C. ALMORES
 Disbursing Officer II
 DV #:

Certified Correct:

[Signature]
 ANGELITA S. RANALAN
 Accountant II

[Signature]

DEPED DIV OF MISAMIS ORIENTAL
Payroll Prooflist for September 11, 2014

Account Number	N A M E	Amount
0811-032027-080	MATANGAD NHS	44,333.33
0811-032217-080	KINGCULTAN NAHS	33,329.17
0811-032230-080	CONSUELO NHS	54,704.17
0811-032298-080	DE SABAL NHS	86,291.67

PAGE TOTAL :

Number of Accounts Posted : 4
 Total Amount Posted : 218,658.34

OVERALL TOTAL :

Number Of Accounts : 4 Total Amount : 218,658.34

*** Nothing Follows ***

9/17/14

Prepared by:

ARLENE C. VALMORES
 ARLENE C. VALMORES
 Disbursing Officer II
 DV #:

Certified Correct:

ANGELITA S. RANALAN
 ANGELITA S. RANALAN
 Accountant II