

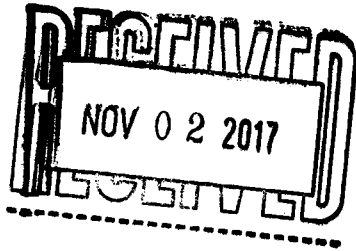
1 0811032025080

DANAO NHS  
TOTAL

16,000.00

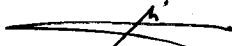
17-10-2

16,000.00




CASHIERING SECTION	
ADA #:	<u>201716373</u>
DATE ISSUED:	<u>11-02-17</u>
DOWNLOADED:	<u>11-06-17</u>

Prepared by:

  
JAMIE M. APDIAN  
Administrative Assistant II  
Date Prepared : October 26, 2017  
ORS #: 17-10-1902  
DV #: 17-10-2055

Certified Correct:

  
ANGELITA S. RANALAN, CPA  
Accountant III

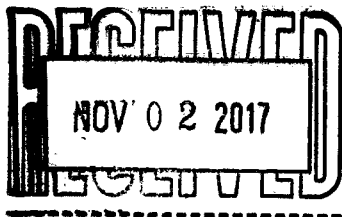
1 0811032293080

ESPERANZA NHS  
TOTAL

6,000.00

17-10-3

6,000.00



CASHIERING SECTION	
ADA #:	<u>2017110373</u>
DATE ISSUED:	<u>11-02-17</u>
DOWNLOADED:	<u>11-06-17</u>

Prepared by:

IAMIE M. APDIAN  
Administrative Assistant II  
Date Prepared : October 26, 2017  
ORS #: 17-10-1903  
DV #: 17-10-2056

Certified Correct:

ANGELITA S. RANALAN, CPA  
Accountant III

	EMP_ACCTNO	EMP_NAME	EMP_PAY	SHS
1	000054428117	APOSKAHOY SHS	60,000.00	17-10-1
2	000054098110	BAGOCBOC SHS	28,000.00	
3	000053998114	BALIWAGAN SHS	257,000.00	
4	000054018119	BALINGASAG SHS W/IN MAMBAYAAN ES	227,000.00	
5	000054188119	BINUANGAN SHS	99,000.00	
6	000053908117	BALINGOAN SHS	349,000.00	
7	000054128111	CABALANTIAN SHS	118,000.00	
8	000054398116	CONSUELO SHS	247,000.00	
9	000054368117	DG SABAL SHS	76,000.00	
10	000053968115	ESPERANZA SHS	364,000.00	
11	000054388110	HINAPLANAN SHS	34,000.00	
12	000053918113	JASAAN NATIONAL SHS	423,000.00	
13	000054138117	KALACAPAN SHS	90,000.00	
14	000054068111	KALINGAGAN SHS	154,000.00	
15	000054198115	KIBUNGSOD NHS-SHS	442,000.00	
16	000053978111	KNAHS SHS	132,000.00	
17	000054678110	LANTAD SHS	16,000.00	
18	000054228116	LOOC SHS	32,000.00	
19	000054218110	LOURDES ALUBIJID SHS	84,000.00	
20	000054208113	LUGAIT SHS	580,000.00	
21	000053958119	LUMBO SHS	95,000.00	
22	000054078117	MALAGANA SHS	33,000.00	
23	000053988118	MANTICAO SHS	198,000.00	
24	000054148113	MAPUTI SHS	476,000.00	
25	000054418111	MAT-I CLAVERIA SHS	52,000.00	
26	000054178112	MAT-I NAAWAN SHS	69,000.00	
27	000054248119	PORTULIN NHS-SHS	127,000.00	
28	000054378113	ROSARIO SHS	47,000.00	
29	000054238112	SAN JUAN SHS	51,000.00	
30	000054158110	STA ANA SHS	43,000.00	
31	000054298111	STA INES SHS	295,000.00	
32	000054008112	TAGOLOAN SHS	220,000.00	
33	000054408114	TALISAYAN SHS	419,000.00	
34	000054028115	VILLANUEVA SHS	251,000.00	
35	000054048118	TAMBOBONG BALACANAS SHS	26,000.00	
36	000053938116	SAN ISIDRO SHS	127,000.00	
		<b>TOTAL</b>	<b>6,341,000.00</b>	

Prepared by:

IAMIE M. APDIAN  
Administrative Assistant II

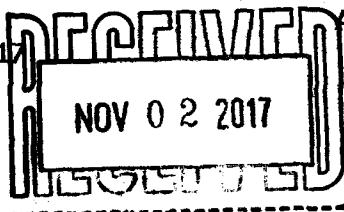
Date Prepared : October 23, 2017

ORS #: 17-10-1856

DV #: 17-10-2020

Certified Correct:

ANGELITA S. IRANILIAN, CPA  
Accountant III



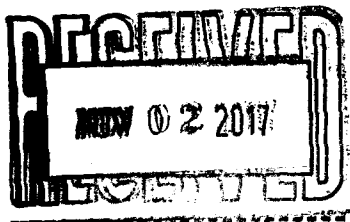
ADA #: 2017116333

DATE ISSUED: 11-02-17

DOWNLOADED: 11-06-17

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1 0811032222080    NAAWAN NHS  
TOTAL

EMP\_PAY    SECONDARY  
19,000.00    17-12-1  
19,000.00




CASHIERING SECTION  
ADA #: 2017116973  
DATE ISSUED: 11-02-17  
DOWNLOADED: 11-06-17

Prepared by:

IAMIE M. APDIAN  
Administrative Assistant II  
Date Prepared : October 24, 2017  
ORS #: 17-10-1872  
DV #: 17-10-2037

Certified Correct:

  
ANGELITA S. RANALAN, CPA  
Accountant III

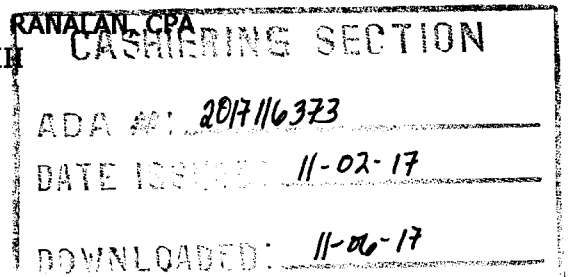
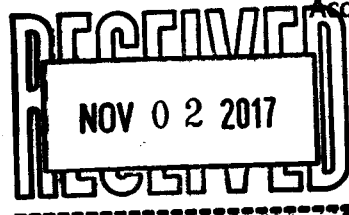
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1 0811034396080	ALIPUATON IS	7,000.00	17-10-1
2 0811032584080	BAGOCBOC NHS	42,000.00	
3 0811032572080	BALIWAGAN NHS	16,000.00	
4 0811032227080	BINUANGAN NHS	1,000.00	
5 0811032317080	CABALANTIAN NHS	47,000.00	
6 0811032241080	CALUBO/CAMPO ES	5,000.00	
7 0811032220080	CONSUELO NHS	30,000.00	
8 0811034500080	DG PELAEZ NHS	7,000.00	
9 0811032298080	DG SABAL MNHS	14,000.00	
10 0811036727080	GUMABON NHS	30,000.00	
11 0811032565080	JASAAN NHS	113,000.00	
12 0811034403080	KALACAPAN NHS	3,000.00	
13 0811032594080	KALINGAGAN NHS	9,000.00	
14 0811031991080	KIDAMPAS/AMPIANGA ES	32,000.00	
15 0811032115080	LANTAD ES/IS	11,000.00	
16 0811032154080	LOURDES ALUBIJID NHS	7,000.00	
17 0811032019080	LUGAIT NHS	35,000.00	
18 0811032243080	LUMBO NHS	38,000.00	
19 0811032562080	MANDAHILAG NHS	2,000.00	
20 0811032608080	MANTANGALE NHS	6,000.00	
21 0811032047080	MANTICAO NHS	60,000.00	
22 0811032570080	MAT-I CLAVERIA NHS	17,000.00	
23 0811032192080	MAT-I NAAWAN NHS	6,000.00	
24 0811032028080	PORTULIN NHS	12,000.00	
25 0811032219080	RIZAL NHS	3,000.00	
26 0811032187080	SAMPATULOG/TUGASNON ES	30,000.00	
27 0811032021080	SAN ISIDRO NHS	12,000.00	
28 0811032023080	STA ANA NHS	39,000.00	
29 0811032143080	STA INES NHS	14,000.00	
30 0811032632080	TAGOLOAN NHS	162,000.00	
31 0811032501080	TALISAYAN NHS	32,000.00	
32 00005468111	TAMBOBONG BALACANAS NHS	17,000.00	
33 0811032213080	VILLANUEVA NHS	49,000.00	
	<b>TOTAL</b>	<b>908,000.00</b>	

Prepared by:

IAMIE M. APDIAN  
 Administrative Assistant II  
 Date Prepared: October 23, 2017  
 ORS #: 17-10-1857  
 DV #: 17-10-2021

Certified Correct:

ANGELITA S. RANALAN, CPA  
 Accountant III

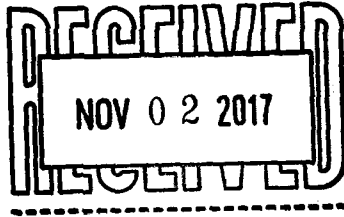


1 000054168116  
2 000054058114  
3 000054088113

DANAO SHS  
MATANGAD SHS  
LAGONGLONG SHS  
TOTAL

51,000.00  
60,000.00  
281,000.00  
392,000.00

17-10-2



<b>CASHIERING SECTION</b>	
ADA #:	<u>2017/16375</u>
DATE ISSUED:	<u>11-2-17</u>
DOWNLOADED:	<u>11-06-17</u>

Prepared by:


  
IAMIE M. APDIAN  
Administrative Assistant II

Date Prepared : October 27, 2017

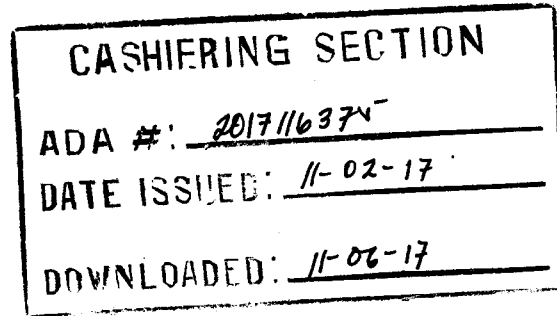
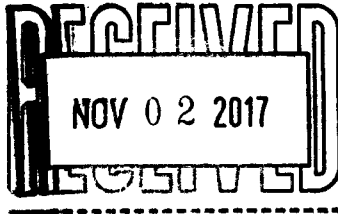
ORS #: 17-10-2064

DV #: 17-10-1909

Certified Correct:

  
ANGELITA S. RALAN, CPA  
Accountant III

EMP_ACCTNO	EMP_NAME	EMP_PAY	SECONDARY
1 0810020085030	INITAO NCHS TF	9,000.00	17-10-4
2 0810020107080	LAGUINDINGAN NHS	83,000.00	
3 0810020110080	LIBERTAD NHS	17,000.00	
4 0810020147080	MOGCHS TF	314,000.00	
5 0810020197080	ONSTS TF	83,000.00	
	<b>TOTAL</b>	<b>506,000.00</b>	



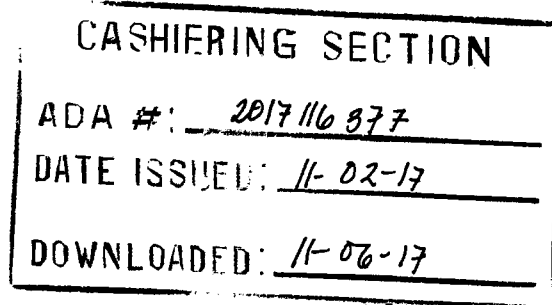
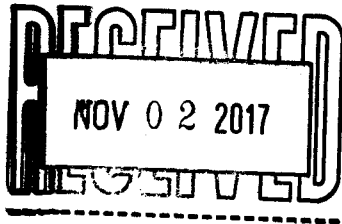
Prepared by:

*[Signature]*  
IAMIE M. APDIAN  
Administrative Assistant II  
Date Prepared : October 27, 2017  
ORS #: 17-10-1894  
DV #: 17-10-2047

Certified Correct:

*[Signature]*  
ANGELITA S. RANALAN, CPA  
Accountant III

	EMP_ACCTNO	EMP_NAME	EMP_PAY	SHS
1	000054308119	INITAO SHS	453,000.00	17-10-3
2	000054288114	MEDINA SHS	579,000.00	
3	000054278118	SALAY SHS	467,000.00	
4	000054608115	SUGBONGCOGON SHS	149,000.00	
5	000054268111	LAGUINDINGAN SHS	642,000.00	
6	000054258115	OPOL NSTS SHS	713,000.00	
7	000054518116	ALUBIJID NCHS-SHS	732,000.00	
8	000054588111	LIBERTAD SHS	301,000.00	
		<b>TOTAL</b>	<b>4,036,000.00</b>	



Prepared by:

*[Signature]*  
IAMIE M. APDIAN  
Administrative Assistant II

Date Prepared : October 27, 2017

ORS #: 17-10-1873

DV #: 17-10-2036

Certified Correct:

*[Signature]*  
ANGELITA S. RANALAN, CPA  
Accountant III



**DEPARTMENT OF EDUCATION**  
**Region X**  
**DIVISION OF MISAMIS ORIENTAL**  
**Cagayan de Oro City**

**PROOFLIST for CA Additional Budget/Supplemental  
IMPLEMENTING UNITS**

NO.	ACCOUNT #	NAME	AMOUNT
1	2122102028	MEDINA NCHS	44,000.00
2	01520005245	SALAY NHS	20,000.00
<b>TOTAL</b>			<b>64,000.00</b>
<b>TOTAL NUMBER OF ACCOUNTS</b>			<b>2</b>

Prepared by:

Certified Correct:

**IAMIE M. APDIAN**

Administrative Assistant II

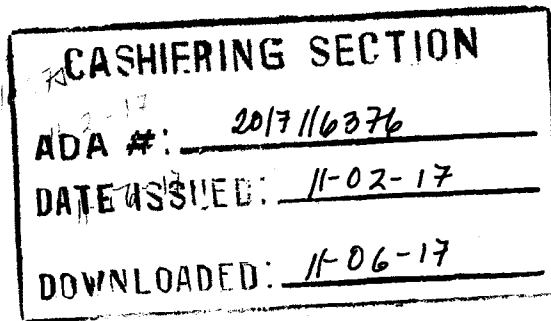
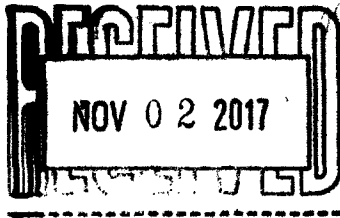
Date Prepared: October 27, 2017

ORS # : 17-10-1894

DV #: 17-10-2047

**ANGELITA S. RANALAN, CPA**

Accountant III



2017110376  
11-02-17  
11-06-17