

**Department of Education  
Division of Negros Oriental**

We acknowledge receipt of cash shown opposite our name as Cash Advance for GPAK for SY 2015 -2016 for the month indicated herein.

*AKB current*  
CR # 553967471  
1/27/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	DANILO MONTECINO	SY 2015-2016	Amlan	Jantianon ES	30,000.00		
2	BOBBIE HABEL	SY 2015-2016	Ayungon	Gomentoc ES	15,000.00		
3	BEN CASAS	SY 2015-2016	La Libertad	Cangabo ES	50,000.00		
4	SUSAN AUSTERO	SY 2015-2016	Bacong	San Miguel ES	50,000.00		
5	ADELA ARAULA	SY 2015-2016	Bindoy	Tinaogan ES	75,000.00		
6	JOEL CATUBAY, JR	SY 2015-2016	Siaton	Maladpad ES	10,000.00		
	<b>PAGE TOTAL</b>				<b>230,000.00</b>		

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, I HEREBY CERTIFY on my official oath that each employee and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated.

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 Hundred Thirty Thousand Pesos Only** (Php 230,000.00)

**LIDA P. SARMIENTO**  
*Administrative Officer V*

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

**ALICIA M. SAGOLLIL**  
*Cashier II*

**MA. JENNIFER P. PIODOS**  
*Accountant III*

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

*AS*