

Department of Education
Division of Negros Oriental

SCH. MOOE - AC OF FEB. 21, 2017

We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2017 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	FRANCISCA C. VILLOSILLO	Jan. to Feb., 2017	Carlaon	JBCMHS-Bayog Ext	33,840.00		
2	RUTH BAYLOSIS	Jan. to Feb., 2017	Amlan	Amlan NHS-Jugno Carr	42,000.00		
3	PRECY F. MIASCO	Jan. To March, 2017	Maniuyod II	Manj. Science High Sch	47,235.00		
4	MAR LILL R. MARIOT	Jan. to March, 2017	Maniuyod II	Panacio HS	41,830.00		
5	JUACRISA D. BALBON	Jan. to Feb., 2017	Maniuyod II	Sampiniton PCHS	56,557.00		
6	GERARDO T. PALTINGCA, JR	Jan. to Feb., 2017	Sta. Catalina Dis	Nagbalaye HS	80,000.00		
7	ESTHER VILLARIN	Jan. to Feb., 2017	Zbguita	Zbguita Science HS	56,556.00		
8	RANJEL ESTIMAR	Jan. to March, 2017	Mabinay	Manlingay HS	41,830.00		
	PAGE TOTAL				399,848.00		

(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 whose name appears on the above roll has been paid in cash services is also hereby approved from the appropriation indicated. or in check, and in no other mode the amount opposite his name. Total of the payments made by means this payroll amounts to Three Hundred Ninety Nine Thousand Eight Hundred Forty

LIDA P. SARMIENTO
Administrative Officer V

Eight Pesos Only (php 399,848.00)

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

MA. JENNIFER P. PIODOS
Accountant III

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director

* TO BE RETURNED IN THE PRESENCE OF EITHER RSDS OR DISTRICT CONSULTANT.

Alicia M. Sagolili
Cashier III