

**Department of Education  
Division of Negros Oriental**

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

No	Name of PSDS	Period Covered	District	Amount	Signature
1	PETER LAJATO	JULY TO SEPT., 2017	LA LIBERTAD	12,000.00	
2	BEDA JOVENCIANA DAVAD	JULY TO SEPT., 2017	DAUIN	12,000.00	
3	REYNALDO BUAGAS	JULY TO SEPT., 2017	TAYASAN	12,000.00	
	<b>PAGE TOTAL</b>			<b>36,000.00</b>	

(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 *thirty six* THOUSAND PESOS ONLY (php **36,000.00**)

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

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

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

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

**Department of Education  
Division of Negros Oriental**

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	JJI S. TALADUA	July, 2017	Jimalalud	Jimalalud NHS	121,181.00		
2	ALAN A. AGOR	July to August, 2017	Siaton	Sumaliring HS	100,000.00		
3	MARY JANE P. PALARPALAR	July to Sept., 2017	Siaton	Lor. Palarpalar MHS	57,340.00		
4	MARLON T.TUBATO	July to Sept., 2017	Siaton	Mantiquil Masaligan HS	51,465.00		
	<b>PAGE TOTAL</b>				<b>329,986.00</b>		

(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*

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 THREE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED EIGHTY SIX PESOS ONLY

**ALICIA M. SAGOLILI**  
*Cashier III*

(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 RELEASED IN THE PRESENCE OF EITHER DISTRICT SUPERVISOR OR DISTRICT CONSULTANT.

**Department of Education  
Division of Negros Oriental**

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	AGNES B. TAUB	July to Sept., 2017	Ayungon	Ayungon Sci High Sch	73,555.00		
2	LOU A. RUBIO	August to Sept., 2017	Dauin	Froilan A. Alanano MHS	33,290.00		
3	NATHALYN R. GABAS	July to Aug., 2017	Sta. Catalina	Amio Compre HS	57,600.00		
4	MAY BIANCA FABILLAR	July to August, 2017	Sibulan	Maningcao NHS	50,000.00		
5	DUNALIZA VILLAHERMOSA	July to Sept., 2017	Sta. Catalina	San Miguel HS	53,000.00		
6	MAR LILL R. MARIOT	July to Sept., 2017	Manjuyod	Pancial Extension	41,830.00		
	<b>PAGE TOTAL</b>				<b>309,275.00</b>		

(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*

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 THREE HUNDRED NINE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY (PHP 309,275.00).

**ALICIA M. SAGOLILI**

*Cashier III*

(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

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EITHER DISTRICT SUPERVISOR OR DISTRICT  
CONSULTANT.*