

**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	ERNESTO PACULANANG	OCT TO DEC., 2017	JIMALALUD	12,000.00	
2	RENATO TANO	OCT TO DEC., 2017	STA. CATALIN	12,000.00	
3	HENRIQUITO TEPACIA	OCT TO DEC., 2017	BINDOY	12,000.00	
	PAGE TOTAL			36,000.00	

(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
11	LUISITO DIVINAGRACIA	DEC., 2017	SIBULAN	SAN ANTONIO NHS	84,790.00	
12	FELIX MONTERO	DEC., 2017	TAYASAN	TNHS - BAGO CAMPUS	38,709.00	
13	ARTHUR C. BAYAWA	NOV TO DEC., 2017	LA LIBERTAD	PACUAN NHS	177,354.00	
14	DAVE JEMSON ANTEOLISA	DEC., 2017	MABINAY	CANSAL-JING NHS	11,286.00	
15	CHENGROSE LAMBO	DEC., 2017	JIMALALUD	JIMALALUD NHS-TAMA	64,811.00	
16	JULI S. TALADUA	NOV TO DEC., 2017	JIMALALUD	JIMALALUD HS	234,597.00	
17	PROCORA VERZANO	NOV TO DEC., 2017	DAUIN	APOLINAR MACIAS MH	40,306.00	
18	LOROHAMA LABAO	OCT TO DEC., 2017	VALENCIA	PULANGBATO HS	140,413.00	
19	DANIEL DIONSON	NOV TO DEC., 2017	STA. CATALINA	NAGBINLUD HS	33,859.00	
20	REYNALDO G. SILVA	NOV TO DEC., 2017	SIATON	PACIENTE CESAR HS	22,612.00	
	PAGE TOTAL				848,737.00	

(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 services is also hereby approved from the appropriation indicated.

LIDA P. SARMIENTO
Administrative Officer IV

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 Eight Hundred Forty Eight Thousand Seven Hundred Thirty Seven Pesos Only (pnp 848,737.000

ALICIA M. SAGOLILI
Cashier III

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

MA. JENNIFER PIODOS
Accountant III

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

**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	NEMROD EREDIANO	DEC, 2017	MABINAY	CAMPANUN-AN PCHS	52,712.00		
2	VALERIE LYNN CLAVECILLAS	DEC, 2017	AMLAN	ANHS- JUCNO CAMPUS	62,589.00		
3	NATHALYN GABAS	DEC, 2017	STA. CATALINA	AMIO COMPREHENSIV	67,728.00		
4	CHRISTIAN A. TUBOG	DEC, 2017	DAUIN	DAUIN SCIENCE HS	47,113.00		
5	FLORENCIA CAMPOY	OCT TO DEC, 2017	SIBULAN	SIBULAN SCI HS	28,444.00		
6	PRIMITIVO A. TORRES	DEC, 2017	MABINAY	CANGGOHOB HS	67,094.00		
7	MARLENE ARAGONES	DEC, 2017	SAN JOSE	CRISOSTOMO RETES N	240,297.00		
8	DARLENE L. YAP	DEC, 2017	MABINAY	DAHILE PCHS	49,526.00		
9	SOFIA CORSAME	DEC, 2017	SAN JOSE	CAMBALCOTOT HS	8,126.00		
10	ESTHER VILLARIN	DEC, 2017	SAN JOSE	SAN JOSE PHS	70,415.00		
	PAGE TOTAL				694,044.00		

(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 Six Hundred Nineety Four Thousand Forty Four Pesos Only and 80/100 Only (pnp 694

LIDA P. SARMIENTO

Administrative Officer V

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