

AS OF JUNE 15, 2017

10106888  
6/9/17

**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	RHONA B. SILVA	April to June, 2017	Sibulan	12,000.00	
2	HENRIQUITO C. TEPACIA	April to June, 2017	Bindoy	12,000.00	
3	xxxxx nothing follows xxxxxxx				
4					
5					
6					
	<b>PAGE TOTAL</b>			<b>24,000.00</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 **Twenty Four Thousand Pesos Only**

**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 District MOOE under CY 2017 for the month indicated herein.

10106889  
6/9/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	RUTH BAYLOSIS	May to June, 2017	Amlan	Amlan NHS-Jugno C	31,490.00		
2	JUDEE ROSE S. PADA	June, 2017	Sibulan	Balugo Extension	7,105.00		
3	HARRY A. VIDAL	April to May, 2017	Jimalalud	Owacan HS	60,000.00		
4	RHODALINE DIZON	April to May, 2017	Zbguita	Jose Marie Loosin M	110,000.00		
5	FRANCES M. BULANGIS	April to May, 2017	Sta. Catalina	Cawitan HS	55,000.00		
6	MARICHU C. HONGCUAY	April to May, 2017	Mabinay	Bagtic NHS	60,000.00		
7	LOROHAMA A. LABAO	April to May, 2017	Valencia	Pulangbato NHS	80,000.00		
	<b>PAGE TOTAL</b>				<b>403,995.00</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 Four Hundred Three Thousand Five Hundred Ninety Five Pesos Only

(Php 403,995.00)

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

**ALICIA M. SACOLILI**

*Cashier III*

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

APPROVED:



**MA. JENNIFER P. PIODOS**

**SALUSTIANO T. JIMENEZ, CESO VI**

*Accountant III*

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 District MOJE under CY 2017 for the month indicated herein.

10100890  
6/9/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Martha T. Santos	June	Ayeyon	Chacolla ES	20,700.00			
2	Isidoro T. Amado	June	Findoy II	Melchoro ES	20,000.00			
3	Martha A. Gelogo	May-June	Canlaon	Mecario Espinola MIES	158,000.00			
4	Nelson T. Deaton	April-June	Mobara II	Dagobasa ES	45,000.00			
5	Rolito P. Andaya	April-June	Mangrove	Paga-as ES	30,000.00			
6	Henry C. Kadiusa	April-June	Mampaya	San Isidro ES	36,000.00			
7	Rhian Mae L. Bulcham	April-June	Mantuyo	Candabong ES	47,700.00			
8	Soemilia A. Palmar	April-June	Mangrove I	Lanogare ES	50,000.00			
9	Eleven E. Dagninos	April-May	Tavaon	Bago ES	50,000.00			
GRAND TOTAL					459,700.00			

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.

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 Four Hundred Fifty Nine Thousand Seven Hundred Pesos Only (P 459,700.00)

LIDA P. SARMIENTO  
Administrative Officer I  
6-8-17

ALICIA M. SACCOLLI  
Cashier II

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

APPROVED:

MIA JENNIFER P. PIODOS  
Accountant III  
6-8-17

SALUSTIANO I. JIMENEZ, CRSO VI  
OIC-Office of the Assistant Regional Director  
Component OIC-Office of the SDS

6-8-17

Department of Education  
Division of Negros Oriental

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

PPC 88/5  
6/8/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Maria Malba T. Kent	April-May	Sibuyan South	Sibuyan Central School	100,000.00			
2	Hazel Z. Ibale	April-May	Sibuyan South	Belcebade ES	90,200.00			
3	Iran D. Villanoz	April-May	Sibuyan North	San Antonio ES	50,000.00			
GRAND TOTAL					240,200.00			

(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

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 Forty Thousand Two Hundred Pesos Only (P 240,200.00)*

LIDA P. SARRIENTO  
*Administrative Officer II*

(2) APPROVED for payment subject to pre-audit

APPROVER:

Alicia M. Sagolili

*Cashier II*

MIA. JENNIFER P. PICHOS  
*Accountant II*  
6-6-17

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

6-6-17