

Department of Education  
Division of Negros Oriental

00101006892  
6/21/2017

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

| No          | Name of School Head     | Period Covered | District       | School                    | Amount     | Signature | Witness | Witness |
|-------------|-------------------------|----------------|----------------|---------------------------|------------|-----------|---------|---------|
| 1           | Aurelio D. Ferrerun     | April-June     | Ayungon        | Buenavista ES             | 36,000.00  |           |         |         |
| 2           | Rustico J. Lino         | April-June     | Mabinay I      | Pantao Brgy Site ES       | 35,000.00  |           |         |         |
| 3           | Eufemio C. Thasani      | April-June     | Amitan         | Carolina ES               | 33,200.00  |           |         |         |
| 4           | Julia P. Macalig        | June           | Sibulan South  | Maslog ES                 | 25,600.00  |           |         |         |
| 5           | Lory P. Medez           | June           | Ayungon        | Ayungon CS                | 27,300.00  |           |         |         |
| 6           | Teofanes S. Astillas    | April-June     | Mabinay IV     | Bate ES                   | 45,300.00  |           |         |         |
| 7           | Randy D. Dumague        | April-June     | La Libertad II | Martile ES                | 61,100.00  |           |         |         |
| 8           | Virginia A. Capilla     | April-June     | Ayungon        | Tumampog ES               | 33,600.00  |           |         |         |
| 9           | Susana Z. Cahaveral     | June           | Mabinay III    | Mabinay CS                | 98,100.00  |           |         |         |
| 10          | Elvira S. Diones        | April-May      | Sibulan North  | Libertad Ong Calderon MES | 80,000.00  |           |         |         |
| 11          | Heleen B. Read          | April-June     | Mabinay I      | Bawang-Bawang ES          | 15,200.00  |           |         |         |
| 12          | Robert D. Villarmente   | June           | Manayod I      | Matambok ES               | 15,000.00  |           |         |         |
| 13          | Roy Y. Baylan           | April-June     | Mabinay IV     | Nabaiwar ES               | 27,900.00  |           |         |         |
| 14          | Leticia A. Navales      | June           | Mabinay IV     | Pandanon ES               | 30,600.00  |           |         |         |
| 15          | Jovie D. Tayubal        | April-June     | Ayungon        | Candana-ay ES             | 12,300.00  |           |         |         |
| 16          | Veronica M. Lasmarias   | June           | Ayungon        | Banban ES                 | 16,200.00  |           |         |         |
| 17          | Veronica Lowelja S. Jim | June           | Sibulan North  | Manrigoso ES              | 16,000.00  |           |         |         |
| x           |                         |                |                |                           |            |           |         |         |
| GRAND TOTAL |                         |                |                |                           | 613,400.00 |           |         |         |

JOSIE M. ESTARBUCA

(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 Six Hundred Thirteen Thousand Four Hundred Pesos Only (P-613,400.00)

LIDA P. SARMIENTO  
Administrative Officer I

6-19-17

ALICIA M. SAGOMILI  
Cashier II

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

APPROVED:

MA. JEXYNER S. PUDOS  
Accountant III

6-19-17

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

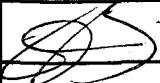
6-19-17

6/20

**Department of Education  
Division of Negros Oriental**

0010106893  
6/21/17

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 School Head            | Period Covered | District    | School          | Amount           | Signature | Witness' Signature   |
|----|--------------------------------|----------------|-------------|-----------------|------------------|-----------|--|
| 1  | JUACRISA D. BALBON             | June, 2017     | Manjuyod    | Sampiniton PCHS | 28,278.00        |           |  |
| 2  | ARTHUR C. BAYAWA               | June, 2017     | La Libertad | Pacuan NHS      | 9,230.00         |           |  JOSIE ESTRELLA |
| 3  | xxxxx nothing follows xxxxxxxx |                |             |                 |                  |           |  |
| 4  |                                |                |             |                 |                  |           |  |
| 5  |                                |                |             |                 |                  |           |  |
|    | <b>PAGE TOTAL</b>              |                |             |                 | <b>37,508.00</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 Thirty Seven Thousand Five Hundred Eight Pesos Only  
(Php 37,508.00)

**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

**Department of Education  
Division of Negros Oriental**

0010106894  
6/21/17

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 School Head      | Period Covered      | District | School              | Amount            | Signature | Witness' Signature |
|----|--------------------------|---------------------|----------|---------------------|-------------------|-----------|--------------------|
| 1  | NANCY M. SALACUT         | April to June, 2017 | Amlan    | Silab Comm HS       | 75,905.00         |           |                    |
| 2  | MERVENA LOU ARRANGUEZ    | April to June, 2017 | Dauin    | Apo Island HS       | 50,000.00         |           |                    |
| 3  | ROSEMARIE S. BOHOL       | April to May, 2017  | Mabinay  | Benedicto P. Tiramb | 90,000.00         |           |                    |
| 4  | DAVE JEMSON S. ANTEQUISA | June, 2017          | Mabinay  | Cansal-ing NHS      | 11,570.00         |           |                    |
| 5  | LIZ RITCHELL A. BALDOMAR | June, 2017          | Mabinay  | Mayaposi CHS        | 12,040.00         |           |                    |
|    | <b>PAGE TOTAL</b>        |                     |          |                     | <b>239,515.00</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 Nine Thousand Five Hundred Fifteen Pesos Only (php 239,515.00)

**LIDA P. SARMIENTO**

*Administrative Officer V*  
6-19-17

**ALICIA M. SAGOLILI**

*Cashier III*

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

**MA. JENNIFER P. PIDOS**

*Accountant III*  
6-19-17

APPROVED:

**SALUSTIANO T. JIMENEZ, CESO VI**

OIC-Office of the Assistant Regional Director  
6-19-17