

Department of Education
Division of Negros Oriental

AC OF
MAY 26, 2017

101060859
5151

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	Susana Z. Canaveril	April-May	La Libertad	Mabinau CS	100,000.00			
2	Alfredo R. Baya	April-May	La Libertad	Sobongon ES	50,000.00			
3	Jose Roy S. Acabo	May	La Libertad I	La Libertad CS	100,000.00			
4	Miniflor E. Acabo	April-June	La Libertad I	Guinob ES	47,200.00			
5	Arman O. Garapa	April-June	La Libertad I	Pilego ES	46,200.00			
6	Elden D. Dumocho	April-June	La Libertad I	San Jose ES	47,000.00			
7	Rosemarie G. Cadlilg	April-June	Mabinau I	New Namangka ES	36,000.00			
8	Nonie N. Cadalina	April-June	Mabinau I	Bugnay ES	31,700.00			
9	Wilma A. Baldaras	April-June	Mangrove	Sacaca ES	31,700.00			
10	Diosdada Z. Guillen	April-June	Mangrove I	Sampunon ES	45,500.00			
11	Edralie N. Cabusog	April-June	Mangrove I	Tubod ES	30,300.00			
12	Lady Elain P. Abundo	April-May	Mangrove II	Sotero A. Singco MES	50,000.00			
13	Rodney A. Sirahon	April-May	Mangrove II	Targlad ES	39,700.00			
14	Rolando M. Yurong	April-June	Sibuan South	Caramating ES	43,500.00			
15	Darlet B. Novabos	April-June	Tayasan	Lutay ES	50,000.00			
16	Rosalinda V. Taub	April-June	Tyasan	Pinatubogan ES	40,600.00			
17	Arlene A. Jarvio	April-June	Mangrove	Lavey ES	50,000.00			
GRAND TOTAL					839,400.00			

Handwritten signature: Margarita Maganilla

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct. 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 **Eight Hundred Thirty Nine Thousand Four Hundred Pesos Only (P 839,400.00)**

LIDA P. SARMIENTO
Administrative Officer IV

Alicia M. SACOLIM
Cashier IV

(2) APPROVED for payment subject to pre-audit

APPROVED:

MA. JENNIFER B. RIODOS
Accountant III
6-15-17

SALESTIANO I. JIMENEZ, CESO VI
CIC-Office of the Assistant Regional Director
Concurrent CIC-Office of the SDS
5-15-17