

Department of Education
Division of Negros Oriental

10100864
5/17/17

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 of School Head	Witness	Witness
1	Emile G. Colasisang	April - May	Sta. Catalina I	San Francisco E/S	50,000.00			
2	Ramil S. Palomera	April - June	Sta. Catalina IV	Mansagomayon E/S	40,200.00			
3	Harold A. Suan	April - June	Dauin	Apo E/S	26,100.00			
4	Juliet S. De Los Reyes	April - June	Sta. Catalina I	San Isidro E/S	50,000.00			
5	Sharon V. Tolomia	April - June	Valencia	Palinpinon E/S	50,000.00			
6	Alberto M. Echavez	June	Sta. Catalina III	Sta. Catalina CES	100,000.00			
7	Hermia B. Broce	April - June	Siaton East	Nawacat E/S	50,000.00			
8	Antonio O. Broce	April - June	Siaton East	Casalaan E/S	50,000.00			
9	Eliode B. Macahilos	April - June	Sta. Catalina IV	Caigangan E/S	50,000.00			
10	Jacquiline E. Dagoy	April - June	Valencia	Balabag E/S	45,300.00			
11	Yolanda R. Quirit	April - June	Valencia	Dobdob E/S	36,300.00			
	PAGE TOTAL				547,900.00			

(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 of this payroll amounts to *Five Hundred Forty-seven Thousand Nine Hundred Pesos only (P 547,900.00)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier III

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

APPROVED:

MA. JENNIFER P. PIODOS
Accountant III

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

PD1068005 8/24/11

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

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Name of School Head	Period Covered	District	School	Amount			
2	Marie Fe V. Bacara	April-June	Ardan	Silat-ES	73,500.00			
3	Nestor P. Ege	April-June	Ardan	Bio-os ES	75,600.00			
4	Arlene B. Estocoming	April-June	Jimalalud	Mungpong ES	19,500.00			
5	Jimboy P. Gatsula	April-June	Jimalalud	Pacuan ES	39,400.00			
6	Georgina G. Caborilla	April-June	Jimalalud	Buto ES	20,600.00			
7	Nefa C. Boliano	April-May	Mabinay III	Batas ES	50,000.00			
8	Sidric H. Llanera	April-June	Mabinay III	Campo-aling ES	35,250.00			
9	Suzette G. Setomira	April-June	Mabinay III	Danawan ES	41,800.00			
10	Junielyn M. Rodriguez	April-June	Mabinay III	Mampatasan ES	35,200.00			
11	Jennibeb V. Musca	April-June	Sibulan North	Escaguit ES	25,300.00			
12	Dante G. Badilles	April-May	Tayasán	Matuog ES	50,000.00			
13	Reynaldo O. Buagas	April-June	Tayasán	Tamao ES	17,000.00			
x								
					513,150.00			
	GRAND TOTAL							

(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 **Five Hundred Thirteen Thousand One Hundred Fifty Pesos Only (P 513,150.00)**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier II

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

APPROVED:

MA. JENNIFER P. DUDOS
Accountant III

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

Department of Education
Division of Negros Oriental

10106866

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

5/24/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	ARTHUR C. BAYAWA	April, 2017	La Libertad	Pacuan NHS	87,000.00		
2	FELIX MONTERO	April to May, 2017	Tayasan	TNHS-Bago Campus	50,000.00		
3	JUANITO CUIZON	April to May, 2017	Canlaon	Malaiba HS	50,000.00		
4	ALAN AGOR	April to May, 2017	Siaton	Sumaliring HS	100,000.00		
5	CLIFFORD O. IGNACIO	April to May, 2017	Mabinay	Tara PCHS	50,000.00		
6	ANTONIA DELA CRUZ	April to May, 2017	Sibulan	Bolocboloc HS	50,000.00		
	PAGE TOTAL				387,000.00		

(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.

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 Eighty Seven Pesos Only** (php 387,000.00)

ALICIA M. SAGOLILI
Cashier III

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

MA. JENNIFER P. PIODOS
Accountant III

APPROVED:


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

10106866
✓/24

**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	CONSTANCE JOY SARNE	April to June, 2017	Siaton East	12,000.00	
2	HAZEL ARGONCILLO	April to June, 2017	Manjuyod 2	12,000.00	
3	DOMINADOR BERSA	April to June, 2017	Manjuyod	12,000.00	
4	xxxxxxxxnothing followsxxxxxx				
5					
6					
	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**

LIDA P. SARMIENTO
Administrative Officer V

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

MA. JENNIFER P. PIDOS
Accountant III


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