

**Department of Education  
Division of Negros Oriental**

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

DOD/3/15  
6/7/10

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Orlando III G. Zerna	April-June	Amban	Jardison ES	31,900.00			
2	Norman S. Betala	April-June	Amban	Martin C. Benjamin MEES	43,700.00			
3	Danielo C. Montecino	June	Amban	Amban CS	50,000.00			
4	Aniceta S. Armas	July-Sept	Amban	Tendayag ES	40,000.00			
5	Isabel B. Palomar	April-June	Bindoy I	Carmelita ES	34,500.00			
6	Mariela A. Barotilla	April-June	Bindoy I	Salong ES	35,000.00			
7	Charina C. Cadayona	June	Bindoy II	Nalunan ES	16,500.00			
8	Vivian M. Geodisico	April-May	Cambon	Mearlog ES	50,000.00			
9	Jerry D. Fajuela	April-June	Cambon	Punamtagan ES	36,600.00			
10	Edna S. Botchido	April-May	Cambon	Malaba ES	50,000.00			
11	Ephraim D. Abrenca	June	Cambon	Tubologo ES	10,000.00			
12	Charinda C. Ephan	April-June	Cambon	Gaboc ES	45,000.00			
13	Joseph A. Ephan	April-June	Cambon	Budusan ES	44,400.00			
14	Ernesto G. Gonzalez Jr.	April-June	Cambon	Banalagan ES	50,000.00			
15	Gloria T. Rebutin	April-June	Jimaland	Carguany ES	48,400.00			
16	Minned P. Fabillar	April-June	Jimaland	Banog ES	33,900.00			
17	Rosalie E. Espinera	April-June	Jimaland	Cabang ES	31,400.00			
18	Charly T. Arvaso	April-June	Jimaland	Owman ES	61,000.00			
19	Jose Roy Acaso	June	La Libertad	La Libertad CS	50,000.00			
20	Florencia A. Geraleo	April-June	Mabiny I	Capanan-an ES	45,800.00			
21	Lydia V. Benson	April-June	Mabiny I	DCCTMES	54,100.00			
	<b>PAGE TOTAL</b>				<b>862,800.00</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.

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 One Million Two Hundred Fifty Nine Thousand Seven Hundred Pesos Only (P 1,259,700.00)

\* To be released in the

LIDA P. SARMIENTO  
Administrative Officer V

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

APPROVED:

*(Signature)*

ALICIA M. SAGOLILI  
Cashier II

PRESENCE OF EITHER  
RVS OR DISTRICT CONSULTANT.

MA. JENNIFER P. PIODOS  
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

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

BAD PALS  
6/30/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
22	Berna A. Abrasado	April-June	Mabiniy II	Canaaning ES	42,000.00			
23	Josefina B. Banoang	June	Mabiniy II	Bagic ES	20,000.00			
24	Enalysio B. Mangutic	April-June	Mabiniy II	Ambacore ES	41,800.00			
25	Rosealyn G. Orceua	April-June	Mabiniy II	Alegrehan ES	27,400.00			
26	Rehel D. Cayude	April-June	Mabiniy II	Hinodungon ES	50,000.00			
27	Luzel Anne G. Delhin	April-June	Mabiniy III	Lower Capatan-an ES	35,900.00			
28	Melita C. Bolhamo	June	Mabiniy III	Barras ES	24,000.00			
29	Merben A. Zerna	June	Mabiniy IV	Inapoy ES	16,200.00			
30	Nicolias V. Agustin	April-June	Mabiniy IV	Luyang ES	48,400.00			
31	Floredehua B. Bendijo	June	Mabinyod I	Butong ES	11,300.00			
32	Emelita R. Cuid	June	Mabinyod II	Bolisong ES	29,900.00			
33	Remelo B. Lanza	April-May	Carlson	Pula ES	50,000.00			
X								
PAGE TOTAL					396,900.00			
GRAND TOTAL					1,259,000.00			

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.

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 One Million Two Hundred Fifty Nine Thousand Seven Hundred Pesos Only (P 1,259,700.00)

LIDA P. SARMIENTO  
Administrative Officer V

Alicia M. SAGOILILI  
Cashier II

APPROVED for payment subject to pre-audit.

APPROVED:

MA. JENNIFER P. RIODOS  
Accountant III

BALUSTIANOT, JIMENEZ, CESO VI  
OIC-Office of the Assistant Regional Director  
Concurrent OIC-Office of the SDS

\* TO BE RELEASED IN THE  
PRESENCE OF RDS OR  
DISTRICT CONSULTANT.



**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.

*Felso*

*10/26/13*

*01/10/17*

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	RUFINA PAJULAS	April to June, 2017	Siaton	Palayuhan HS	54,764.00		
2	ESTHER M. VILLARIN	June, 2017	San Jose	San Jose PHS	50,000.00		
3	FELIX M. MONTERO	June, 2017	Tayasan	Tayasan NHS-Bago	50,000.00		
4	ROSEMARIE S. BOHOL	June, 2017	Mabnray	Benedicto Tirambul	100,000.00		
5	ARGIE PALUMPA	April to June, 2017	Siaton	Caticugan HS	48,410.00		
6	JULI S. TALADUA	June, 2017	Jimalalud	Jimalalud NHS	120,221.00	<i>[Signature]</i>	
<b>PAGE TOTAL</b>					<b>423,395.00</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.

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

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 Twenty Three Thousand Three Hundred Ninety Five Pesos Only (*Php 423,395.00*)

**ALICIA M. SAGOLILI**

*Cashier III*  
APPROVED: *[Signature]*

(2) APPROVED for payment subject to pre-audit.  
**MA. JENNIFER P. PIODOS**  
*Accountant III*

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

*\* TO BE REVIEWED IN THE PRESENCE OF AROS IN DISTRICT CONSULTANT.*

10/20/14  
6/20/17

**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	PETER R. LAJATO	April to June, 2017	La Lib. Dist. 1	12,000.00	
2	BEDA JOVENCIANA DAVAD	April to June, 2017	Dauin	12,000.00	
3	xxxxxxx nothing follows xxxxxx				
4					
5					
	<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*

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

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

  
**MA. JENNIFER P. PIDOS**  
*Accountant III*