

**Department of Education
Division of Negros Oriental**

*WDS MADE:
0010250277
11/7/17*

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

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	MARY NIKKI V. ANTALAN	Oct. to Nov., 2017	Sra. Catalina	Obat HS	71,000.00		
2	MARIALOS C. QUITAY	Oct. to Nov., 2017	Sra. Catalina	Kakha HS	60,000.00		
3	FLORDELEI P. PARTOSA	Oct. to Nov., 2017	Zbguita	Gregorio Elmaga MHS	50,000.00		
4	ARCELLE C. QUITAY	October to Dec., 2017	Sra. Catalina	Avocado HS	57,627.40		
5	MELDY P. TEVES	Oct to Nov., 2017	Ayungon	Mabato PCHS	85,500.00		
PAGE TOTAL					324,127.40		

(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 Three Hundred Twenty Four Thousand One Hundred Twenty Seven and 40/100 Only (Php 324,127.40)

ALICIA M. SAGOLILI

Cashier III

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director

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

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 School MOOE under CY 2017 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	CHERRY L MAY A. HONGQUAY	Oct to Nov., 2017	Mabina	Mabina Science HS	50,000.00		
2	JOVITO OCAG	Oct to Nov., 2017	Canlaon	Jose B. Cardenas MHS-Up	79,195.00		
	PAGE TOTAL				129,195.00		

(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 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 Hundred Twenty Nine Thousand One Hundred Ninety Five Pesos Only

LIDA P. SARMIENTO

Administrative Officer V

(php 129,195.00)

ALICIA M. SAGOLILI

Cashier III

APPROVED:

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

MDS MDE:

0010256278

11/9/17

Department of Education
Division of Negros Oriental

MDS MODE

000095276

11/9/17

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 PSDS	Period Covered	District	Amount	Signature
1	HEIDE E. PETRAS	October to December	Siaton 4	12,000.00	
2	ANTONIETA C. OLORES	October to December	Bindoy 3	12,000.00	<i>As. Olores</i>
3	LEONIVEL L. SECUSANA	October to December	Ayungon 2	12,000.00	
	PAGE TOTAL			36,000.00	

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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
(PHP 36,000.00)

LIDA P. SARMIENTO

Administrative Officer V

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

MA. JENNIFER P. PIODOS

Accountant III

Q
SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director

MDS MOOE
00/0356275
11/9/17

**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	PETER R. LAJATO	October to Dec., 2017	La Libertad	12,000.00	
2	ANDREA LUZ ENGLIS	October to Dec., 2017	Ayungon	12,000.00	
3	JEANNY M. ABEJERO	October to Dec., 2017	Zbguita	12,000.00	
	PAGE TOTAL			36,000.00	


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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
(PHP 36,000.00)

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