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															erangedam i elimana jumpa ja pramanjanja girjegara gi usera ja disense mendanja miskeni meleli misken		Manuelito I. Baguio		Suzet S. Benlot	Name of School Head
						And the second s				Construction and the state of t			THE RESERVE THE PROPERTY AND THE PROPERT	The state of the s		o my rocky	July-Sep	July-Sep	July-Sep	Period Covered
			Andreas and the state of the st										And the first of the second			TATOTAL	Maoinay I	Canlaon	Ayungon II	District
	And the second s		A THE RESERVE OF THE PROPERTY	Andreas de la Contraction de L					deuter eminer verticeter bematik den i den jampischkeinen behande deuter begeteten groupe er en stelle				The second secon			restant Ex	P. Goduyan MES	Gaboc ES	Carol-an ES	School
The second secon									AND ALL AND AL							10,100.00	44,100.00	45,100.00	45,500.00	Amount
		And the second section of the sectio		Address the second of the seco				Arramatinis (a) in the address of the contract		After the community and the company of the company	angles mit mildete manuscherstellt is metals verweret engegege den "er mit mildete gegen gegen gegen gegen geg		A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	ferres effected a languages d'alabant antager resti rett languages de la company de la		TIME KAN	7/3	M	9	Signature
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And the second s		The state of the s		And the second s		- The second of	AND THE PROPERTY OF THE PROPER				And the second s		The state of the s				And the second s			Witness

services is also hereby approved from the appropriation indicated. and that services above stated have been duly rendered. Payment of such

GRAND TOTAL

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, I HEREBY CERTIFY on my official oath that each employee or in check, and in no other mode the amount opposite his amounts to One Hundred Etghty Three Thousand One Hundred whose name appears on the above roll has been paid in cash Pesos Only(183, 100.00)

183,100.00

LIDA P. SARMIENTO Administrative Officer V

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

ALICIA M. SAGOLILI Cashier II

APPROVED: LE AME CABRERA

OIC-Office of the Assistant Regional Director ASSISTANTISCHOS PORTUNIOS SOUPER DE SESSIONES DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMP Concurrent OIC-Office of the SDS

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.

_							
No	Name of School Head	Period Covered	District	School	Amount	Signature of	
-	Nila P. Cataluña	July-Sept	Siaton III	Salag E/S	< 50 000 00 00 000 00		AATITIE
2	Jesusimo A. Inoferio			Timbao E/S	29,600.00		
ယ	Evelyn K. Deloria			Inalad E/S	× 42 400 00		10,
4	Cenie M. Dizon	¥	The second secon	Timbongo E/C	22,000,00	BELLY K. DELORAN	8
Л	Revnaldo V Saga		1: 117	runoanga 170	~ 22,800.00	1	
	to James I. Suga	Jdac-Sny	Sta. Catalina III	Cawitan E/S	√ 100,000.00	OB C	
XXX	**************************************	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	V V V V V
-					and the second s		
	PACE TOTAL						
Ī	7 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4				244,800.00		

(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 amoun to Two Hundred Forty-four Thousand Eight Hundred Pesos (Php 244,800.00).

LIDA P. SARMIENTO
Administrative Officer V

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

APPROVED

ALICIA M. SAGOLILI

Cashier III

MA. JENNIFER P. PIODOS

Accountant III

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

Concurrent SDS

						PAGE TOTAL	
-		50,000.00	Pinalubngan NHS	Layasan	out to August, 2017		
1					Tuly to America 2017	AIVIEL BAYNOSA	7
- Come	1	52,170.00	Mainit HS	Siaton	outy to sept., 2017	AMIEL BAXNINGA	
		> 50,000.00	FIGURE 1 amay Ext.		Talky to Sout 2012	RICHARD D. CATUBAY	6
100			NHS Tamos Ext	Jimalahid	July to Sept., 2017	CHIMINOINCE OF PAINIBO	S
+	a spekula 17	50,000.00	Labalogo HS	Cantaon		CHENGROSE O I AND	
				Caploon	Sept., 2017	REBECCA D. FEDILO	4
		> 50,000.00	1 ayasan - Bago Campus	* wyuouu		מוסות לי מוסות	
	\		Torono Dana G	Tavacan	Aug. 2017	I ELLA M. MONTEKO	w
_	•	~100,000.00	Sta. Catalina NHS	ora. Caranna	lo lo	EEI IV M MONTES	
1)	Sto Catalian	Aug. 2017 .	MANILIN D. LAJA 10	2
The state of the s	- Lummed	> 50,000.00	Oval High School	om: Caramina		MARITATION	7
	_		Ober III al Gal and	Sta Catalina	July, 2017	ATTACATA TO THE PERSON OF THE	-
Witness' Signature	Signature	Junount				MARY NIKKI ANTAL AN	
1	Amount	Amount	School	District	Period Covered	Semoot Head	

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is cor. I HEREBY CERTIFY on my official oath that each employee and that services above stated have been duly rendered. Payment of such whose name appears on the above roll has been paid in cash

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 Four Hundred Two Thousand One Hundred Seventy Pesos Only

(Php 402,170.00)

ALICIA M. SAGOLJĮJI

Cashier III
APPROVED:

SALUSTIANO T. JIMENEZ,CESO VI

OIC-Office of the Assistant Regional Director

LIDA P. SARMIENTO

Administrative Officer V

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

MA. JENNIFER P. PIODOS

Accountant III

1/2/16

We acknowledge receipt of cash shown opposite our name as Cash Advance for Senior High School MOOE (1st Release) under CY 2017 for the period indicated herein.

			1,758,390.53			PAGE TOTAL	
	The state of the s		/128,325.00	Santiago Delmo MHS (Maluay HS)	ZAMBOANG	Evelyn G. Tamparong	17
			, 4,016.00	Tayasan National Science High School	TAYASAN	Warner A. Callao	16
		N.	× 82,250.00	Nagbalaye HS		Gerardo T. Paltingca, Jr.	15
	1	•	7,424.50	Pedro R. Abul MHS		Joemar C. Comahig	14
	1	•	× 162,525.00	Casiano Z. Napigkit NHS (Manalongon NHS)	STA CATAL	Erben R. Barredo	13
	-	•••	/ 14,325.00	Sibulan Science High School	SIBULAN	Florencia D. Campoy	12
		/0	21,004.50	Caticugan HS	SIATON	Arjie T. Palumpa	11
-	かい	AND	7,064.90	Sampiniton Provincial Community HS		Juacrisa D. Balbon	10
	_	のないます	/ 28,100.00	Panciao High School		Mar Lill R. Mariot	9
	是例	Brann I	> 390,600.00	Manjuyod National High School	MANJUYOD	Eden A. Cabugnason	∞
)		/ 46,625.00	Mayaposi Community High School	•	Liz Ritchell A. Baldomar	7
			/ 22,939.50	Campanun-an PCHS		Nemrod T. Erediano	6
		12 × 11	× 41,875.00	Cansal-ing Prov'l. Comm. HS		Dave Jemson S. Antequisa	5
			22,850.00	Canggohob HS		Primitivo A. Torres	4
	, a		> 509,350.00	Mabinay National High School	MABINAY	Lucresia C. Nicolas	w
-			× 220,550.00	Dauin NHS	DAUIN	Joelou M. Aguirre	2
	<i>γ</i> /	ref. mill	> 38,566.13	Demetrio L. Alviola NHS - Nalundan Annex	BINDOY	Maria Sylvia V. Relasa	_
Witness	Witness	Signature of School Head	Amount	School	District	Name of School Head	No

(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 One Million Seven Hundred Fifty Eight Thousand Three Hundred Ninety pesos and 53/100 cents only (P 1,758,390.53).

,

APPROVED:

LIDA P. SARMIENTO

Administrative Officer V

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

MA. JENNIFER P. PIODOS

Accountant III

ALICIA M. SAGOLILI

Cashier II

SALUSTIANO T. JIMENEZ, CESO VI OIC-Office of the Assistant Reg'l Director Concurrent OIC-Office of the SDS