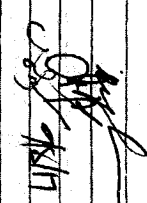
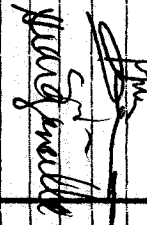


No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Suzet S. Benlot	July-Sep	Ayungon II	Carolan ES	45,500.00			
2	Clarinda C. Ephan	July-Sep	Carlaon	Gaboc ES	45,100.00			
3	Manuelito T. Baguio	July-Sep	Mabnray I	P. Gobuyan MES	44,100.00			
3	Ma Jessica S. Delvo	July-Sep	Manguyod I	Kayoteasan ES	48,400.00			
GRAND TOTAL					183,100.00			

(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 whose name appears on the above roll has been paid in cash services is also hereby approved from the appropriation indicated. or in check, and in no other mode the amount opposite his amounts to *One Hundred Eighty Three Thousand One Hundred Pesos Only (183,100.00)*

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SACOLILI
Cashier II

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

APPROVED: 

MA. JENNIFER R. PIODOS
Accountant III

LELANNE T. CABRERA
ASSISTANT REGIONAL SUPERVISOR
SALUSTIANO T. JIMENEZ
OIC-Office of the Assistant Regional Director
Concurrent OIC-Office of the SDS

Department on 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.

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness
1	Nila P. Cataluña	July-Sept	Siaton III	Salag E/S	50,000.00		
2	Jesusimo A. Inoferio	July-Sept	Bacong	Timbao E/S	29,600.00		
3	Evelyn K. Deloria	Sept	Siaton I	Inlad E/S	42,400.00	<i>Evelyn K. Deloria</i>	
4	Cenie M. Dizon	July-Sept	Bacong	Timbanga E/S	22,800.00	<i>Cenie M. Dizon</i>	
5	Reynaldo Y. Saga	Aug-Sept	Sta. Catalina III	Cawitan E/S	100,000.00	<i>Reynaldo Y. Saga</i>	
PAGE TOTAL					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 amount to **Two Hundred Forty-four Thousand Eight Hundred Pesos (Php 244,800.00).**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Casher 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

No.	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	MARY NIKKI ANTALAN	July, 2017	Sta. Catalina	Obat High School	- 50,000.00		
2	MARILYN D. LAJATO	Aug. 2017	Sta. Catalina	Sta. Catalina NHS	- 100,000.00		
3	FELIX M. MONTERO	Aug. 2017	Tayasan	Tayasan - Bago Campus	- 50,000.00		
4	REBECCA D. FEDILLO	Sept., 2017	Carlaon	Tabalogo HS	- 50,000.00		
5	CHENGROSE O. LAMBO	July to Sept., 2017	Jimalahud	JNHS - Tamao Ext.	- 50,000.00		
6	RICHARD D. CATUBAY	July to Sept., 2017	Stalon	Mainit HS	- 52,170.00		
7	AMEL BAYNOSA	July to August, 2017	Tayasan	Pinalubngan NHS	- 50,000.00		
PAGE TOTAL					402,170.00		

(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. or in check, and in no other mode the amount opposite his

LIDA P. SARMIENTO
Administrative Officer V

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. SAGOLILI

Cashier III

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

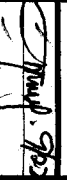



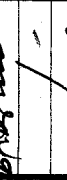


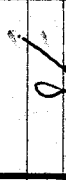




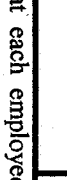
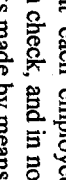

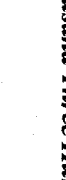

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director

9/19/17

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.

No	Name of School Head	District	School	Amount	Signature of School Head	Witness	Witness
1	Maria Sylvia V. Relasa	BINDOY	Demetrio L. Alviola NHS - Nalundan Annex	38,566.13			
2	Joelou M. Aguirre	DAUIN	Dauin NHS	220,550.00			
3	Lucrecia C. Nicolas	MABINAY	Mabinyay National High School	509,350.00			
4	Primitivo A. Torres		Canggehob HS	32,850.00			
5	Dave Jemson S. Antequisa		Cansaling Provl. Comm. HS	41,875.00			
6	Nemrod T. Erediano		Campanun-an PCHS	22,939.50			
7	Liz Ritchell A. Baldomar		Mayaposi Community High School	46,625.00			
8	Eden A. Cabugnason	MANJUYOD	Manjuyod National High School	390,600.00			
9	Mar Lill R. Marriot		Panciao High School	28,100.00			
10	Juacrisa D. Balbon		Sampintin Provincial Community HS	7,064.90			
11	Arije T. Palumpa	SIATON	Caticugan HS	21,004.50			
12	Florencia D. Campoy	SIBULAN	Sibulan Science High School	14,325.00			
13	Erben R. Barredo	STA. CATALI	Casiano Z. Napiakit NHS (Manalangon NHS)	162,525.00			
14	Joemar C. Comahig		Pedro R. Abul MHS	7,424.50			
15	Gerardo T. Paltingca, Jr.		Nagbalaye HS	82,250.00			
16	Warner A. Callao	TAYYASAN	Tayasan National Science High School	4,016.00			
17	Evelyn G. Tamparong	ZAMBOANGA	Santiago Delmo MHS (Mahay HS)	128,325.00			
PAGE TOTAL				1,758,390.53			

(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).*

LIDA P. SARMIENTO
Administrative Officer V

APPROVED:

ALICIA M. SAGOLILI
Cashier II

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

MA. JENNIFER P. PIDDOS
Accountant III

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