

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

11/10/11

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness	Witness
1	Danilo C. Montecino	Oct-Dec	Amlan	Amlan CES	99,151.00			
2	Araceli G. Devero	Oct-Nov	Ayungon	Tibyawon ES	50,000.00			
3	Maryven H. Anito	Oct-Dec	Ayungon	So-ok ES	45,600.00			
4	Elsie J. Elentorio	Oct-Nov	Ayungon	Tambo ES	70,000.00			
5	Greg R. Goldove	Oct-Dec	Bindoy II	Pagsalayan ES	36,920.00			
6	Jasmin T. Amaro	Oct-Nov	Bindoy II	Matobato ES	50,000.00			
7	Jun Rey M. Gubaton	Nov	Canlaon II	Masulog ES	50,000.00			
8	Arlene B. Estoconing	Oct-Dec	Jimalalud	Mongpong PS	4,651.00			
9	Mercedita G. Billones	Oct-Dec	La Libertad II	Mandapaton ES	37,089.00			
10	Herry G. Dela Cruz	Oct-Dec	La Libertad II	Mapalasan ES	30,240.00			
11	Nora T. Sitones	Oct-Dec	La Libertad II	Pisong ES	26,845.00			
12	Nadine E. Baldoza	Oct-Dec	Mabinay I	Namangka ES	32,666.00			
13	Alejo C. Daniel Jr.	Oct-Nov	Mabinay I	Lumbangan ES	80,000.00			
14	Regie L. Academia	Oct-Dec	Mabinay II	Baliw ES	21,300.00			
15	Rosemarie G. Cadilig	Oct-Dec	Mabinay III	New Namangka ES	29,665.00			
16	Oliver S. Palma	Oct-Dec	Mabinay IV	Tampa ES	7,295.00			
17	Gina F. Cañolas	Oct-Nov	Manjuyod I	Sagrada ES	50,000.00			
18	Yunima R. Alas-as	Oct-Dec	Sibulan I	Tubtubon ES	46,520.00			
19	Dante G. Badilles	Oct-Dec	Tayasan	Matuog ES	32,288.00			
	<b>GRAND TOTAL</b>				<b>800,230.00</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 amounts to *Eight Hundred Thousand Two Hundred Thirty Pesos Only (800,230.00)*

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier II

(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 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 MOOE under CY 2017 for the month indicated herein.

10352291  
11/16/17

No	Name of School Head	Period Covered	District	School	Amount	Signature	Witness' Signature
1	MARIO A. DEJITO	Oct. to Nov., 2017	Canlaon	Masulog HS	85,000.00		
2	PATRICK LEANDRO T. SALACUT	Oct., 2017	Tayasan	Tayasan NHS -Main Camp	74,000.00		
3	FRANCISCA VILLOSILLO	Oct. to Dec., 2017	Canlaon	JBCMHS - Bayog Ext.	45,828.00		
4	DAVE JEMSON ANTEQUISA	Oct to Nov., 2017	Mabinay	Cansal-ing PCHS	50,000.00		
5	ROSEMARIE S. BOHOL	Oct. to Nov., 2017	Mabinay	Benedicto Tirambulo MHS	97,000.00		
	<b>PAGE TOTAL</b>				<b>351,828.00</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 Three Hundred Fifty One Thousand Eight Hundred Twenty Eight Pesos Only (php 351,828.00)

**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

Department of Education  
Division of Negros Oriental

10356294

11/16/17

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	Witness	Witness
1	Liza R. Flores	Oct-Dec	Ayungon	Manogtong ES	33,280.00			
2	Bobbie D. Habel	Oct-Nov	Ayungon	Gomentoc ES	50,000.00			
3	Suzette G. Setomira	Oct-Dec	Bindoy II	Danawan ES	23,462.00			
4	Erika Lou S. Amahit	Oct-Nov	Bindoy II	Tinaogan ES	50,000.00			
5	Judy V. Carollo	Oct-Dec	Bindoy II	Danao ES	46,137.00			
6	Ben P. Casas	Oct-Dec	La Libertad	Cangabo ES	33,803.00			
7	Jose Roy Acabo	Oct-Nov	La Libertad	La Libertad CS	100,000.00			
8	Lydia V. Benson	Oct-Dec	Mabinay I	DCCT	65,421.00			
9	Errol T. Baguio	Oct-Nov	Mabinay I	Lamdas ES	50,000.00			
10	Bethel D. Cayude	Oct-Dec	Mabinay II	Himodungon ES	32,832.00			
11	Susana Z. Canlaver	Oct-Dec	Mabinay III	Mabinay Central School	91,873.00			
12	Jeffrey A. Jaravelo	Oct-Dec	Mabinay IV	Basakan ES	8,382.00			
13	Lady Elgin B. Abundo	Oct-Nov	Manjuyod I	Sotero A. Singco MES	50,000.00			
14	Ligaya B. Timtim	Nov-Dec	San Jose	Alicia C. Calumpang ES	11,918.00			
15	Arnulfo R. Quisel Jr.	Nov-Dec	San Jose	Basak ES	10,846.00			
16	Marichu P. Vallega	Dec	San Jose	Janayjanay ES	11,530.00			
17	Lainet T. Orellano	Oct-Dec	Tayasan	Ilaya-Tayasan ES	36,234.00			
18	Jose A. Bilocura	Oct-Dec	Tayasan	Suquib ES	29,498.00			
19	Chelen G. Sandalo	Oct-Dec	Tayasan	Pindahan ES	49,115.00			
20	Nelfa P. Gargaya	Oct-Dec	Tayasan	Bago ES	80,000.00			
	<b>GRAND TOTAL</b>				<b>864,331.00</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 amounts to **Eight Hundred Sixty Four Thousand Three Hundred Thirty One Pesos Only (864,331.00)**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier II

(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 OIC-Office of the SDS

p35292  
11/6/17

**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	SONNY V. UY	October to Dec., 2017	Sta. Catalina St	12,000.00	
2	VILMA SUMAGAYSAY	October to Dec., 2017	Mabinay	12,000.00	
	X X X X X				
	<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  
(PHP 24,000.00)

**LIDA P. SARMIENTO**

*Administrative Officer V*

(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

We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2017 for the n

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, I HEREBY CERTIFY on my official oath that the above services are correct, and that services above stated have been duly rendered. Payment of such \_\_\_\_\_ whose name appears on the above roll is hereby approved from the appropriation indicated. \_\_\_\_\_ or in check, and in no other mode.

Administrative Officer V

**MA. JENNIFER P. PIDOS**

Accountant III

whose name appears on the above rol  
or in check, and in no other mode  
name. Total of the payments made b  
amounts to Four Hundred Eighty On  
(php 481,180.00)

Cashier III

APPROVED:

**SALUSTIANO T. JIMENEZ**

OIC-Office of the Assistant