

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	EDNA MEDIAVILLA	Dec. 2017	Mabina II	BARRAS ANNEXNHS	59,652.00		
2	JOVITO OCAG	Dec. 2017	CANLAON	JBCMHS- UPTOWN	79,800.00		
3	MARIO DEJITO	Dec. 2017	CANLAON	MASULOG HS	15,301.00		
4	CHERRYL MAY HONGCLAY	Dec. 2017	MABINAY III	MABINAY SCIENCE HS	28,603.00		
5	MINCHE DARONG	OCT TO DEC, 2017	VALENCIA	VALENCIA HS-DOBDON	41,830.00		
6	ELIZABETH T. PINO	Dec. 2017	SIATON	AURELIA MERCEDON	50,000.00		
7	FERDINAND DIPALING	OCT TO DEC, 2017	SIBULAN	TUBIGON HS	45,504.00		
8	JOCELYN GUARDARIO	NOV TO DEC, 2017	AYUNGON	ANHS CAROL-AN EXT	23,595.00		
9	ARJIE PALUMPA	OCT TO DEC, 2017	SIATON	CATICIGAN HS	48,078.00		
10	JOEL T. GENEL	OCT TO DEC, 2017	VALENCIA	BALUGO NHS	100,527.00		
	<b>PAGE TOTAL</b>				<b>492,890.00</b>		

WIDE CURRENT:  
0077497570  
12/18/17

(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.

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 Ninety Two Thousand Eight Hundred Ninety Pesos Only

**LIDA P. SARMIENTO**  
Administrative Officer V

(php 492,890.00)

**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

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
11	GWENDOLYN ANGANA	OCT TO DEC, 2017	CANLAON	BUDLASAN NHS	78,725.00	
12	MARIALOS QUITAY	Dec. 2017	STA. CATALINA	KAKHA HIGH SCHOOL	10,039.00	
13	EDMAR BUCITA	OCT TO DEC, 2017	STA. CATALINA	MILAGROSA HS	78,268.00	
14	ALAN AGOR	OCT TO DEC, 2017	SIATON	SUMALIRUNG HS	75,695.00	
15	PATRICK LEANDRO SALACHT	Dec. 2017	TAYASAN	TAYASAN NHS	74,000.00	
16	SHEDELHZ PORTUNES	Dec. 2017	BINDOY	CABCABAN CHS	38,000.00	
17	xxxxxxnothing followsxxx					
18						
19						
20						
<b>PAGE TOTAL</b>					<b>354,727.00</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 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 name. Total of the payments made by means this payroll amounts to Three Hundred Fifty Four Thousand Seven Hundred Twenty Seven Pesos Only (Php 354,727.00)

**LIDA P. SARMENTO**  
*Administrative Officer V*

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

**MA. JENNIFER P. PIODOS**  
*Accountant III*

APPROVED:  
*Cashier III*  
**Alicia M. Sagallili**

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