

**Department of 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	Witness
1	Aurelia S. Pagbonocan	Oct-Dec	Dauin	Baslay E/S	39,000.00			
2	Serenia B. Paalaman	Oct-Dec	Valencia	Balili E/S	22,500.00			
3	Genevieve O. Ventula	Oct-Dec	Valencia	Badiang P/S	19,700.00			
4	Maria Luz E. Quitay	Oct-Nov	Siaton I	Lindy Rajunar M/S	50,000.00			
5	Sharon V. Tolomia	Oct-Dec	Valencia	Palimpinon E/S	50,000.00			
6	Agripina S. Tabanes	Oct-Dec	Valencia	Nasuji E/S	29,400.00			
7	Susana S. Austero	Oct-Nov	Bacong	San Miguel E/S	50,000.00			
8	Nila P. Catalaņa	Oct-Dec	Siaton III	Salag E/S	50,000.00			
9	Alice A. Alaran	Oct-Dec	Dauin	Pambubuan E/S	38,400.00			
10	Pi. Ib-ib	Oct-Dec	Sta. Catalina IV	Sto. Tomas E/S	28,700.00			
	PAGE TOTAL				377,700.00			

(1) I HEREBY CERTIFY on my official oath that the above PAYROLL is I HEREBY CERTIFY on my official oath that each employee whose name appears and that services above stated have been duly rendered. Payment of suc on the above roll has been paid in cash or in check, and in no other mode the services is also hereby approved from the appropriation indicated. amount opposite his name. Total of the payments made by means of this payroll amounts to **Seven Hundred Forty-five Thousand Two Hundred Pesos only (P 745,200.00) only.**

LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLIL
Casher III

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

APPROVED:

MA. JENNIFER P. PIDDOS
Accountant III

SALUSTIANO T. JIMENEZ, CESO VI
Schools Division Superintendent

**Department of Education
Division of Negros Oriental**

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No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
11	Estelita P. Chua	Oct-Dec	Sta. Catalina IV	Obat E/S	55,000.00			
12	Rodita T. Plaza	Oct-Nov	Sta. Catalina II	Ambrocio M. Ramirez C/S	75,000.00			
13	Antonio O. Broce	Oct-Dec	Staton II	Casalaan E/S	48,000.00			
14	Alfredo C. Atbolado	Oct-Dec	Staton II	Datag E/S	22,800.00			
15	Maria Liza L. Edrea	Oct-Dec	Staton I	Antulang E/S	24,000.00			
16	Hermia B. Broce	Oct-Dec	Staton II	Nawacat E/S	50,000.00			
17	Hermingildo A. Opada	Oct-Dec	Sta. Catalina IV	Caranoche E/S	92,700.00			
xx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
	PAGE TOTAL				367,500.00			
	GRAND TOTAL				745,200.00			

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LIDA P. SARMIENTO
Administrative Officer V

ALICIA M. SAGOLILI
Cashier III

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

APPROVED:

MA. DENNIEER P. PIODOS
Accountant III

SALUSTIANO B. JIMENEZ, CESO VI
Administrative Officer V
Schools Division Superintendent