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

N	Name of School Head	Period Covered	District	School	Amount	Signature of		
_	Aurea K. Tinambacan	Nov-Dec	Siaton I	Albiga E/S	32,200.00		Christian	
2	Carlos B. Ege, Jr.	Oct-Dec	Siaton III	Hagikhik E/S	18,600.00			
ယ	Valerie C. Rubio	Oct-Nov	Sta. Catalina II	Nagbalaye E/S	50,000.00			
4	Millard B. Merced	Oct-Dec	Siaton IV	Giligaon E/S	60,000.00			
Ş	Emile G. Colasisang	Nov-Dec	Sta. Catalina I	San Francisco E/S	23.800.00			
6	Evelyn K. Deloria	Oct-Nov	Siaton I	Inalad E/S	50,000.00		Kny	
7	Edward B. Tan	Nov-Dec	Valencia	Bongbong E/S	23,500.00			
∞	Evangeline T. Sinto	Oct-Dec	Sta. Catalina II	Omol E/S	42,300.00			
9	Cirile Jr. B. Atoy	Oct-Dec	Valencia	Inas E/S	24,900.00			
10	Veronica A. Sarita	Dec	Valencia	Balugo E/S	15,000.00			
	PAGE TOTAL				340,300.00		- [

services is also hereby approved from the appropriation indicated 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 (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 to Five Hundred Forty-eight Thousand Eight Hundred Pesos only (P 548,800.00). amount opposite his name. Total of the payments made by means of this payroll amounts

LIDA P. SARMIENTO

Administrative Officer V

ALICIA M. SAGOLILI

Cashier III

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

APPROVED:

SALUSTIANO T. JIMENEZ, CESO VI

Schools Division Superintendent

Division of Negros Oriental Department of Education

We acknowledge receipt of cash shown opposite our name as Cash Advance for School/District MOOE

			548,800.00				CIVIL TO TOTAL	
			200,000.00				CRAND TOTAL	
			200 000			_	PAGE TOTAL	
,			-					
			-					
XXX	XXX	xxx	XXX	XXX	XXX	XXX	^ ^ ^	
	(Grand)		35,000.00	Bonbonon E/S	Olaton 1	Dact-Aon	y y y	
-			+3,000.00	- amgouro L/O	C:	1	Flena G. Galahaw	7.5
			43 000 00	Pulanchato E/C	Valencia	Oct-Dec	Maricon B. Pacaña	14
			10,900.00	Malabo E/S	Valencia	Dec	Honorato S. Imbo	1.3
			18,800.00	Liptong E/S	Valencia	Dec	Ariene O. Mapili	77
			100,000.00	Cawitan E/S	Sta. Catalina III	Oct-Nov	Keynaldo Y. Saga	5 =
Witness	Witness	School Head	Ainount			Covered		
		Signature of	A	School	District	Period	Name of School Head	Z
	herem.	the month indicated	driner C 1 701 / 101	Tribulation indicated believe for parabolish indicated indicated believed.	THE PARTY OF THE P			

services is also hereby approved from the appropriation indicated. 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 (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 amount opposite his name. Total of the payments made by means of this payroll amounts to Five Hundred Forty-eight Thousand Eight Hundred Pesos only (P 548,800.00).

ALICIA M. SAGOLILI

Cashier III

Administrative Officer V LIDA P. SARMIENTO

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

MA. JENNIFER P. PIODOS

Accountant III

SALUSTIANO T. JIMENEZ, CESO VI

APPROVED:

Schools Division Superintendent

Division of Negros Oriental Department of Education

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

2		,				meated Helelli.	
	Traine of School Head	Period Covered	District	School	Amount	Signature	Witness' Cianatura
	FABILLAR	Oct to Dec 2017	1.0			o and a contract of	Manual Signature
·	ROGELMA D BARTE		Cloutur	CHNI OROŠIIIIRIAI	63,215.00		
72	SOCIETATE DANIE	Oct. to Dec., 2017	Sibulan	Sibulan Night HS	139,000.00		
ω	CLIFFORD IGNACIO	Oct. to Nov 2017	Mahinay 2	To DOTTO			
	DUNALIZA		INICOLITAL Z	1atarchs	60,000.00)
4	MOSA	Oct to Dec., 2017	Sta. Catalina	San Miguel HS	70.607 80		(A)
5	JAMES RODRIGUEZ	Oct. to Nov 2017	Zhanita	Too Marie I			1
			TOO SELVE	JOSC MAIN COCSIN MINS	120,000.00		
6							
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×0							
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9							
	PACE TOTAL						
	LACETOTAL				452,822.80		
				j			

and that services above stated have been duly rendered. Payment of such (1) I HEREBY CERTIFY on my official oath that the above PAYROLL is correct, I HEREBY CERTIFY on my official oath that each employee

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 Fifty Two Thousand Eight Hundred Twenty Two and 80/100Only

(php 452,822.80)

Administrative Officer V

LIDA P. SARMIENTO

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. JENYJEKY, PIODOS

Sodntant III

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 inidcated herein.

No	Name of PSDS	Period Covered	District	Amount	Signature
1	MARILOU N. LOBOS	Oct. to Dec., 2017	Mabinay III	12,000.00	
2	NIDA BERSABAL ED.D	Oct. to Dec., 2017	Amlan	12,000.00	
	ROLANDO PACARRO ED.D	Oct. to Dec., 2017	Valencia	12,000.00	
	PAGE TOTAL			36,000.00	

(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 this payroll amounts to THIRTY SIX THOUSAND PESOS ONLY (PHP 36,000.00)

LIDA P. SARMIENTO

Administrative Officer V

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

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

MA. JENNIFER P. PIODOS

Accountant III