

**Department of Education  
Division of Negros Oriental**

0010290063  
12/1/17

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 of School Head	Witness	Witness
1	Aurea K. Tinambacan	Nov-Dec	Siaton I	Albija E/S	32,200.00			
2	Carlos B. Ege, Jr	Oct-Dec	Siaton III	Hagikthik E/S	18,600.00			
3	Valerie C. Rubio	Oct-Nov	Sta. Catalina II	Nagbalaye E/S	50,000.00			
4	Millard B. Merced	Oct-Dec	Siaton IV	Gligaon E/S	60,000.00			
5	Ernie G. Colasang	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			
7	Edward B. Tan	Nov-Dec	Valencia	Bongbong E/S	23,500.00			
8	Evangelina T. Simto	Oct-Dec	Sta. Catalina II	Omol E/S	42,300.00			
9	Cirilo Jr. B. Atoy	Oct-Dec	Valencia	Inas E/S	24,900.00			
10	Veronica A. Sarita	Dec	Valencia	Balugo E/S	15,000.00			
<b>PAGE TOTAL</b>					<b>340,300.00</b>			

(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 **Five Hundred Forty-eight Thousand Eight Hundred Pesos only (P 548,800.00).**

LIDA P. SARMIENTO  
Administrative Officer V

ALICIA M. SAGOLILI  
Cashier 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**

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	MAY BIANCA C. FABILLAR	Oct. to Dec., 2017	Sibulan	Maningao NHS	63,215.00		
2	ROGELMA D. BARTE	Oct. to Dec., 2017	Sibulan	Sibulan Night HS	139,000.00		
3	CLIFFORD IGNACIO	Oct. to Nov., 2017	Mabiniay 2	Tara PCHS	60,000.00		
4	VILLAHERRMOSA	Oct to Dec., 2017	Sta. Catalina	San Miguel HS	70,607.80		
5	JAMES RODRIGUEZ	Oct. to Nov., 2017	Zbguita	Jose Marie Loosin MHS	120,000.00		
6							
7							
8							
9							
<b>PAGE TOTAL</b>					<b>452,822.80</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 Four Hundred Fifty Two Thousand Eight Hundred Twenty Two and 80/100 Only (php 452,822.80)

**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. PIODOS**  
*Assesstant III*

**Department of Education  
Division of Negros Oriental**

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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	
	<b>PAGE TOTAL</b>			<b>36,000.00</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 THIRTY SIX THOUSAND PESOS ONLY (PHP 36,000.00)

**LIDA P. SARMIENTO**  
*Administrative Officer V*

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

**MA. JENNIFER P. PIDOS**  
*Accountant III*

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