

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	Alicia S. Ariza	April-June	Amilan	Tandayag ES	48,800.00			
2	Daniilo C. Montecino	April-May	Amilan	Jantimon ES	51,000.00			
3	Orlando III G. Zentia	April-June	Amilan	Peranan ES	24,000.00			
4	Menciu T. Santos	April-May	Ayungon	Cabaculangan ES	50,000.00			
5	Flory C. Florencio	April-June	Ayungon	Nabhang ES	43,000.00			
6	Alma S. Teco	April-June	Ayungon	Masamun ES	40,100.00			
7	Liza R. Flores	April-June	Ayungon	Mamogong ES	34,500.00			
8	Jelly T. Yungco	April-June	Ayungon	Duli-Duli ES	39,400.00			
9	Gene Mary F. Acaba	April-June	Ayungon	Kilaban ES	34,300.00			
10	Maryven H. Antio	April-June	Ayungon	So-ek ES	47,000.00			
11	Anakolo A. Debro	April-May	Bindoy I	Cababaran ES	60,000.00			
12	Monica B. Meznio	April-May	Bindoy I	Bindoy CES	78,000.00			
13	Berchie A. Parlagang	April-June	Bindoy II	Domdog ES	44,400.00			
14	Jasmin T. Amaro	April-May	Bindoy II	Marabato ES	42,000.00			
15	Judy V. Carollo	April-June	Bindoy II	Danao ES	48,100.00			
16	Marilyn S. Toledo	April-June	Bindoy II	Manseje ES	32,900.00			
17	Gregoria C. Dela Paz	April-June	Carlson	Villa Iova ES	44,600.00			
18	Erlinda M. Erduña	April-May	Carlson	Bayog ES	41,000.00			
19	Teresita A. Dalas	April-June	Carlson	Mamaswin ES	41,500.00			
20	Shuela Mildred C. Escarot	April-June	Carlson	Tigbani ES	38,500.00			
PAGE TOTAL					883,100.00			

I HEREBY CERTIFY on my official oath that the above PAYROLL is correct. 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 **One Million Three Hundred Seventy Five Thousand Four Hundred Pesos Only (P 1,375,400.00)**

LIDA P. SARMIENTO
Administrative Officer V

Alicia M. Sagolili
Cashier II

APPROVED for payment subject to pre-audit.

APPROVED:

MA. JENNIFER P. PIODOS
Accountant II

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

12/15/2017
11/21/17

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	Witness	Witness
21	Leonila C. Baguioso	April-June	La Libertad	Manunising ES	36,600.00			
22	Lowel G. Clemena	April-June	La Libertad	La Libertad North Pub	30,500.00			
23	Everson A. Division	April-June	La Libertad	Basilac ES	44,600.00			
24	Ritchel C. Calambit	April-June	Mabini I	Nepesin-an ES	35,400.00			
25	Amedys Emmylou C.	April-June	Mabini I	Bulbulihan ES	35,400.00			
26	Joselio B. Barosiaz	April-May	Mabini III	Begic ES	50,000.00			
27	Wendell B. Panchanang	April-June	Mampuyod	Campuyo ES	79,400.00			
28	Ligaya B. Timin	April-June	San Jose	Alicia C. Calumpang ES	33,600.00			
29	China Rose P. Manolong	April-June	San Jose	Cancapas ES	14,700.00			
30	Eden B. Dapangan	April	Tayasan	Tayasan CS	50,000.00			
31	Nela P. Gargaya	April-June	Tayasan	Masuniano F. Bolongata	50,000.00			
32	Eve D. Clavano	April-June	Mampuyod	Concepcion ES	32,100.00			
PAGE TOTAL					492,300.00			
GRAND TOTAL					1,375,400.00			

I HEREBY CERTIFY on my official oath that the above PAYROLL is correct. 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 *One Million Three Hundred Seventy Five Thousand Four Hundred Pesos Only* (P 1,375,400.00)

LIDA P. SARMIENTO
Administrative Officer V

ALICIA N. SACCALI
Cashier II

APPROVED for payment subject to pre-audit

APPROVED:

MA. JENNIFER P. PRODOS
Accountant III

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

1/10/18 2/10/18

**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	ESTHER M. VILLARIN	April to May, 2017	Zbguita	Zbguita Science HS	50,000.00		
2	LOU A. RUBIO	April to May, 2017	Dauin	Froilan Alanano mhs	50,000.00		
3	LIZ RITCHELL A. BALDOMAR	April to May, 2017	Mabinay	Mayaposi CHS	50,000.00		
4	CHERRYL MAY A. HONGCUAY	April to May, 2017	Mabinay	Mabinay Science HS	50,000.00		
	PAGE TOTAL				200,000.00		

(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

LIDA P. SARMIENTO

Administrative Officer V

amounts to **Two Hundred Thousand Pesos Only**
(Php 200,000.00)

ALICIA M. SAGOLILI

Casher 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**

P/S 427
4/27/17

We acknowledge receipt of cash shown opposite our name as Cash Advance for School/District MOOE under CY 2016 for the month indicated herein.

No	Name of School Head	Period Covered	District	School	Amount	Signature of School Head	Witness	Witness
1	Serenia B. Paalaman	April-June	Valencia	Bali P/S	22,100.00			
2	Honorato S. Imbo	April-June	Valencia	Malabo E/S	24,800.00			
3	Edward B. Tan	April-June	Valencia	Bongbong E/S	73,100.00			
4	Alfredo C. Arbolado	April-June	Siaton-East	Datag E/S	37,700.00			
5	Pi B. Ib-ib	April-June	Sia. Catalina IV	Sio. Tomas E/S	30,500.00			
6	Arlene O. Mapili	April-June	Valencia	Lipiong E/S	50,000.00			
7	Aurea K. Tinambacan	April-June	Siaton-East	Albiga E/S	47,900.00			
8	Juliet L. Amores	April-May	Valencia	Bong-ao E/S	50,000.00			
9	Fructuosa T. Villegas	April-June	Dauin	Castle E/S	30,200.00			
10	Daisy Balaguer	April-June	Sia. Catalina IV	Sio. Rosario E/S	32,300.00			
11	Jennifer C. Tano	April-June	Sia. Catalina II	Nagbinlod E/S	50,000.00			
12	Elena G. Galabay	April-June	Siaton-East	Borbonon E/S	50,000.00			
PAGE TOTAL					498,600.00			

(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 of this payroll amounts to **Four Hundred Ninety-eight Thousand Six Hundred Pesos only (P 498,600.00).**

LIDA P. SARMIENTO
Administrative Officer V

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

APPROVED:

MA. JENNIFER P. PIODOS
Accountant III

ALICIA M. SAGOLILI
Cashier III

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

**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	CHARMAINE JAINAR	April to June, 2017	Dauin	12,000.00	
2	MARILOU LOBOS	April to June, 2017	Mabinay	12,000.00	
3	VILMA TAGUIBULOSAN	April to June, 2017	Mabinay	12,000.00	
4	ROLANDO PACARRO	April to June, 2017	Valencia	12,000.00	
5	VILMA SUMAGAYSAY	April to June, 2017	mABINAY	12,000.00	
6	EMELYN D. BOLONGAITA	April to June, 2017	La Libertad	12,000.00	
	PAGE TOTAL			72,000.00	

(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 **Seventy Two Thousand Pesos Only (php 72,000.00)**

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