## **Division of Negros Oriental** Department of Education

Thesau som

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

	168,800.00				PAGE TOTAL	
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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	
	30,000.00	Jantianon Elem School	Amlan	Nov. 2016	Danilo C. Montecino	∞
	11,000.00	Lapong Elem. School	Mabinay	Nov. 2016	Nemelyn Cadorna	7
	15,000.00	Tandayag Elem School	Amlan	Nov. 2016	Anecita S. Ariza	6
	64,800.00	Mabinay Central School	Mabinay I	Nov. 2016	Susana Z. Cañaveral	S
•	12,000.00	Mabinay II	Mabinay II	Oct-Dec 2016	Vilma S. Sumagaysay	4
JUMMON!	12,000.00	Sibulan South	Sibulan South	Oct-Dec 2016	Rhona B. Silva	ယ
	12,000.00	Sta. Catalina II	Sta. Catalina II	Oct-Dec 2016	Renato G. Tano	2
	12,000.00	La Libertad	La Libertad	Oct-Dec 2016	Emelyn D. Bolongaita	<b>,</b> -
	Amount	School	District	Period Covered	Name of School Head	Š

services is also hereby approved from the appropriation indicated 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,

Pesos Only. (P 168,800.00) amounts to One Hundred Sixty-eight Thousand Eight Hundred

name. Total of the payments made by means this payroll or in check, and in no other mode the amount opposite his whose name appears on the above roll has been paid in cash I HEREBY CERTIFY on my official oath that each employee

ALICIA M. SAGOLILI

Cashier II

APPROVED:

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

MA. JENNIKER P. PIODOS

Accountant III

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

Administrative Officer V LIDA R. SARMIENTO

## Division of Negros Oriental Department of Education

We acknowledge receipt of cash shown opposite our name as Cash Advance for School MOOE under CY 2016 for the month indicated herein 1883 450 12/16

1		12	10	9	00	7	0	U	4,	w	2	<u></u>	3
	PAGE TOTAL						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ONJA J. FLL 38 VZI'TE	EDMAR L. BUCTIA	DIOFEL A. CACAS	JACQUELINE EACULAD	MCICIAT T NITALIA	Name of School Head
								Oct. to Dec 2016	Nov. to Dec., 2016	Nov. to Dec., 2016	Oct to Nov 2016	Cot to Dec 2016	Period Covered
	* *** *** *** *** *** *** *** *** ***	The second se					100000	Siaton	Str. Calalins	Mabinav	San Tosa	San Ose	District
							Zulenz Merschol VIHS	SHIM Sound by Kings of	Plan Vest Den Terra	Swipo rugn school	CISCSOMO Ketes MHS		Sc. 100
286,955.00							41,498.00	\$1,165.00	47,877.00	60,000.00	85,415.00		A
												o grandle	2

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

amounts to Two Hundred Eighty Six Thousand Nine Hundred name. Total of the payments made by means this payroll or in check, and in no other mode the amount opposite his whose name appears on the above roll has been paid in cash Fifty Five Pesos Only (PHF 286,955.00)

LIDA P. SARNIENTO

Admin'strative Officer V

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

APPROVED:

ALICIA M. SAGOLILI

Cashier II

SALUSTIANO I. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director Concurrent OIC-Office of the SDS

## Division of Negros Oriental Department of Education

We acknowledge receipt of cash shown of posite our name as Cash Advance for School MOOE under CY 2016 for the month indicated herein 10039450 12/12/16

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	41,496.00				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6
+	1 100 00	Alirelia Meracido MHS	Staton	Oct. to Dec., 2016	ELIZABETH T. PINO	U
	\$1 165 00	Eligio Monte De Ramos MHS	Sta. Catalina	Nov. to Dec., 2016	ELINIAR L. BUCTIA	4   ·
	47.877.00	Campanun-un PCHS	Mabinay	Nov. to Dec., 2016	CIOTEL A CACAS	-   u
	60,000.00	Siapo High School	San lose	Oct. to Nov., 2016	7 i 🖹	3 1
	85,415.00	Criscstomo Retes MHS	San lose	Cict to Dec, 2016	ACVIN L'ADION	-، د
Signature		School	DISTRICT	r er rod Covered		

and that services above stated have been duly rendered. Payment of such services is also hereby approved from the appropriation indicated (1) I HEREBY CERTIFY on my official outh that the above PAYROLL is correct. I HEREBY CERTIFY on my official outh that each employee

amounts to Two Hundred Eighty Six Thousand Nine Hundred name. Total of the payments made by means this payroll or in check, and in no other mode the amount opposite his whose name appears on the above roll has been paid in cash Fift) Five Pexos Only (PHF 286,955.00)

Administrative Officer V

LIDAP SARNIENTO

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

APPROVED:

ALICIA M. SAGOLILI

SALUSTIANO T. JIMENEZ, CESO VI

OIC-Office of the Assistant Regional Director Concurrent OIC-Office of the SDS