


9/5/2017


PAY FILE_TRAVEL_DEPS/EPS/COOR._17-07-01276_ADA_MOOE

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-------|-------------|---------------------------|-----------|-------------------|
| 1 | 5166727404 | RETES, ENRIQUE Q | 1,800.00 | JULY, 2017 |
| 2 | 5146597401 | CABAJON, JENITH C | 3,135.00 | JUNE - JULY, 2017 |
| 3 | 5069457408 | MATE, EMMA S | 3,948.00 | JUNE - JULY, 2017 |
| 4 | 5092567409 | TABIO, ALLAN A | 1,060.00 | JULY, 2017 |
| 5 | 5256927406 | ANDALAJAO, DENNIS CHARL F | 1,500.00 | JULY, 2017 |
| 6 | 5284247400 | HABALO, DAE P | 405.00 | JULY, 2017 |
| TOTAL | | | 11,848.00 | |

The above listing represents the reimbursement of traveling expenses of
DEPS/SEPS/COORDINATORS in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| | | | | |
|---|----------|--------|-----------|------|
| VERIFIED | APPROVED | POSTED | COLLECTED | BACK |
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9/5/2017

PAY FILE_SALARY_SHS_17-08-01714_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------------|-------------------|-----------|
| 1 | 5270007403 | Calinao, Dennis S. | 18,408.00 | 7/1-31/17 |
| 2 | 5269267407 | Milan, Reyamar V. | 19,404.81 | 7/1-31/17 |
| 3 | 5269297401 | Sardon, Bernadette Novem I. | 18,929.00 | 7/1-31/17 |
| 4 | 5276007401 | ALAM-ALAM, MARY JOYCEN A | 17,220.77 | 7/1-31/17 |
| 5 | 5268997402 | Torres, Jimgye R. | 18,408.00 | 7/1-31/17 |
| 6 | 5269147402 | Real, Meljiza G. | 18,408.00 | 7/1-31/17 |
| 7 | 5270037407 | Gemira, Alvin P. | 17,220.77 | 7/1-31/17 |
| 8 | 5270557403 | GADIANA, REY A. | 18,408.00 | 7/1-31/17 |
| 9 | 5269947406 | Dy, Marivic G. | 17,721.63 | 7/1-31/17 |
| 10 | 5273037406 | Cadiz, Marlon Majestad | 19,404.81 | 7/1-31/17 |
| 11 | 5269987404 | Bersa, Darlene Ann Ybañez | 17,220.77 | 7/1-31/17 |
| 12 | 5271797409 | Maquiling, Jay S. | 17,220.77 | 7/1-31/17 |
| 13 | 5269787403 | Ebanales, Mercy A. | 17,346.03 | 7/1-31/17 |
| 14 | 5269957401 | Reyes, Gemelyn A. | 18,803.74 | 7/1-31/17 |
| 15 | 5269437404 | UY, EDSEL MARI A | 20,238.01 | 7/1-31/17 |
| 16 | 5268927401 | LAGARDE, GERRY B | 18,929.00 | 7/1-31/17 |
| 17 | 5269307405 | DE GUZMAN, LEILA G | 18,408.00 | 7/1-31/17 |
| 18 | 5269447409 | Jaugan, Mira Paula P. | 17,061.74 | 7/1-31/17 |
| 19 | 5252297404 | Calingacion, Wendell | 17,979.40 | 7/1-31/17 |
| 20 | 5269737401 | Austero, Melanie Mae O. | 19,665.53 | 7/1-31/17 |
| 21 | 5270137402 | ALVIOLA, JESUSITO S | 18,408.00 | 7/1-31/17 |
| 22 | 5269317400 | Dagohoy, Maria Anita N. | 18,408.00 | 7/1-31/17 |
| TOTAL | | | 403,222.78 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental.

Alicia M. Sagolill
ALICIA M. SAGOLILL
 Administrative Officer IV (Cash)

Lelanie T. Cabrera
LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

| | | | |
|--------------------|----------|--------|-------------|
| VERIFIED | APPROVED | POSTED | CALLED BACK |
| <i>[Signature]</i> | | | |


9/5/2017

PAY FILE_SALARY_SHS_DAUIN_17-08-01622_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5286367407 | BANATANTO, NORBERTO L | 14,777.81 | 7/1-31/17 |
| 2 | 5286387406 | TIA, MISHILLE M | 15,632.16 | 7/1-31/17 |
| 3 | 5257257408 | MENDOZA, ROSANNE D | 15,690.85 | 7/1-31/17 |
| 4 | 5287467409 | PARAY, SARAH C | 18,964.19 | 7/1-31/17 |
| TOTAL | | | 65,065.01 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS of DAUIN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | CHECKED |
|---|----------|--------|---------|
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9/5/2017


PAY FILE_SALARY_SHS_ADAS_17-08-01766_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-------|-------------|--------------------------|-----------|-----------|
| 1 | 5285247406 | AMBOS, CORDEL MARK V | 14,695.56 | 7/1-31/17 |
| 2 | 5285257401 | BALDOMAR, PATRICK JOHN E | 14,856.02 | 7/1-31/17 |
| 3 | 5285237401 | BELLOSILLO, LEOVIE M | 14,835.50 | 7/1-31/17 |
| 4 | 5285307403 | QUILIOPE, ELGIE R | 14,675.25 | 7/1-31/17 |
| TOTAL | | | 59,062.33 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | D.C.S. / ED. | CALLER BACK |
|---|----------|--------------|-------------|
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9/5/2017


PAY FILE_SALARY_ELEM_MABINAY_17-08-01770_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-------------------------|-------------------|-----------|
| 1 | 5278227404 | GARGOLES, NOEME A. | 17,721.63 | 7/1-31/17 |
| 2 | 5285957409 | CABUGNASON, JOMALYN A | 17,944.00 | 7/1-31/17 |
| 3 | 5274027408 | Edencio, Cristy B. | 17,944.00 | 7/1-31/17 |
| 4 | 5283347409 | DE GUIA, CHABBY ANSON C | 17,220.77 | 7/1-31/17 |
| 5 | 5285967403 | PABLIO, JESSEBEL P | 17,944.00 | 7/1-31/17 |
| 6 | 5273937405 | GARABATO, ALVEN V. | 17,944.00 | 7/1-31/17 |
| TOTAL | | | 106,718.40 | |

The above listing represents the salary of Elementary School Teachers in MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent


| VERIFIED | APPROVED | POSTED | COLLED BACK |
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9/5/2017

PAY FILE_SALARY_ELEM_MABINAY_17-08-01772_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|---------------------|------------------|-----------|
| 1 | 5277507405 | FERRER, VIVIAN A | 18,717.76 | 7/1-31/17 |
| 2 | 5281847403 | SORBITO, VEBLYN D. | 18,210.70 | 7/1-31/17 |
| 3 | 5273797401 | LULA, RAYMUND G | 18,210.70 | 7/1-31/17 |
| 4 | 5287117400 | MARINO, MARCELINA L | 18,717.76 | 7/1-31/17 |
| 5 | 5284397408 | ARGONIA, JESYL E | 17,220.77 | 7/1-31/17 |
| TOTAL | | | 91,077.69 | |

The above listing represents the salary of Elementary School Teachers in MABINAY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools/Division Superintendent

| VERIFIED | APPROVED | POSTED | CHECKED BACK |
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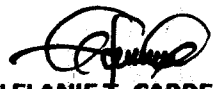
9/5/2017


PAY FILE_SALARY_ELEM_TAYASAN_17-08-01698_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5250177407 | DELEGERO, ANN MARIE T | 14,078.58 | 6/1-30/17 |
| 2 | 5285197403 | CONTINEDO, MERIAM B. | 15,061.31 | 6/1-30/17 |
| 3 | 5270797402 | Baynosa, Lorybel L. | 17,721.63 | 6/1-30/17 |
| 4 | 5272267404 | Fausto, Melchie C. | 14,338.10 | 6/1-30/17 |
| TOTAL | | | 61,199.62 | |

The above listing represents the salary of Elementary School Teachers in TAYASAN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

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9/5/2017

PAY FILE_SALARY_ELEM_VALENCIA_17-08-01621_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------|-------------------|-----------|
| 1 | 5275117405 | ARBON, CAROL S. | 14,338.10 | 6/1-30/17 |
| 2 | 5275107401 | BULING, CRESILDA G. | 14,338.10 | 6/1-30/17 |
| 3 | 5275097406 | MORALES, HEIDE A | 15,255.76 | 6/1-30/17 |
| 4 | 5275037409 | SANOY, CHERLITA | 14,838.96 | 6/1-30/17 |
| 5 | 5277757409 | Adapon, Catalina P. | 14,338.10 | 6/1-30/17 |
| 6 | 5274007409 | Apenas, Leah May A. | 15,255.76 | 6/1-30/17 |
| 7 | 5277767403 | Arabe, Maricel S. | 14,338.10 | 6/1-30/17 |
| 8 | 5277747404 | Dagoy, Sarah P | 14,338.10 | 6/1-30/17 |
| 9 | 5277377406 | Sy, Elvie H. | 14,338.10 | 6/1-30/17 |
| 10 | 5286487401 | PATRON, FLORRECYL M | 15,124.00 | 6/1-30/17 |
| 11 | 5282157406 | MONTEZOR, VIRGINIA C | 15,777.59 | 6/1-30/17 |
| TOTAL | | | 162,280.67 | |

The above listing represents the salary of Elementary School Teachers in VALENCIA DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| RECEIVED | AMOUNT | DATE | CALLER | REMARKS |
|----------|--------|------|--------|---------|
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9/5/2017

PAY FILE_SALARY_ELEM_SIATON WEST_17-08-01781_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|-------------------|-----------|
| 1 | 5281777401 | ALIVIADO, GINO E | 17,220.77 | 7/1-31/17 |
| 2 | 5279527407 | ENOJO, NOEL R | 17,220.77 | 7/1-31/17 |
| 3 | 5278727401 | FABILLAR, HAZEL E. | 17,220.77 | 7/1-31/17 |
| 4 | 5280847407 | FRANCISCO, ARJUN M. | 17,563.36 | 7/1-31/17 |
| 5 | 5278257408 | KINOL, KHAREN MARIE M | 17,220.77 | 7/1-31/17 |
| 6 | 5275137404 | LLORENTE, MARJORIE M | 17,721.63 | 7/1-31/17 |
| 7 | 5279437406 | PALON, ALTHEA D | 17,220.77 | 7/1-31/17 |
| 8 | 5282097409 | PUYAT, RICHEL Y | 17,220.77 | 7/1-31/17 |
| 9 | 5283157402 | QUIBETE, MARY CRIS T | 17,563.36 | 7/1-31/17 |
| 10 | 5274677403 | QUITAY, JOHN LEWIS E | 17,941.38 | 7/1-31/17 |
| 11 | 5283407406 | RECOSOSA, JURALYN A | 18,063.36 | 7/1-31/17 |
| 12 | 5279517402 | TACAN, RONALD | 17,220.77 | 7/1-31/17 |
| 13 | 5274047407 | TINDOC, JEFRIEL | 17,070.10 | 7/1-31/17 |
| 14 | 5283067401 | TRADIO, DAVE L | 17,563.36 | 7/1-31/17 |
| TOTAL | | | 244,031.94 | |

The above listing represents the salary of Elementary School Teachers in SIATON WEST DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

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|-----------|----------|--------|--------|------|
| VERIFIED | APPROVED | POSTED | CALLER | CASH |
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9/5/2017

PAY FILE_SALARY_SEC_JIMALALUD_17-08-01769_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|---------------------------|-------------------|-----------|
| 1 | 5277317409 | BAYLON, MARDIE S | 15,255.32 | 7/1-31/17 |
| 2 | 5280247404 | Alberto, Rolando J. | 18,138.43 | 7/1-31/17 |
| 3 | 5281387404 | FABURADA, JO-AN B | 17,220.77 | 7/1-31/17 |
| 4 | 5280797404 | Quiñanola, Krishna Mae I. | 16,238.04 | 7/1-31/17 |
| 5 | 5281377400 | ARCABO, JOGENE S | 17,220.77 | 7/1-31/17 |
| 6 | 5280787400 | Lambo, Chengrose C. | 17,721.63 | 7/1-31/17 |
| TOTAL | | | 101,794.96 | |

The above listing represents the Salary of Secondary Teachers of JIMALALUD DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent


| VERIFIED | APPROVED | POSTED | COLLED | CASH |
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| <i>[initials]</i> | | | | |


9/5/2017

PAY FILE_SALARY_SEC_TAYASAN_17-08-01790_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|------------------|-----------|
| 1 | 5284897405 | TORRES, JINKY R | 17,775.97 | 7/1-31/17 |
| 2 | 5281887401 | BUAGAS, EUNICO REY L. | 17,984.01 | 7/1-31/17 |
| 3 | 5283057407 | SANCHEZ, ESTRELLITA D | 17,220.77 | 7/1-31/17 |
| TOTAL | | | 52,980.75 | |

The above listing represents the Salary of Secondary Teachers of TAYASAN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | CHECKED |
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9/5/2017

PAY FILE_SALARY_ELEM_ZAMBOANGUITA_17-08-01754_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------|------------------|-----------|
| 1 | 5286267401 | BARRO, DIVINA L | 17,931.18 | 7/1-31/17 |
| 2 | 5280927403 | BAGUIO, KRISTINE DEE L | 17,721.63 | 7/1-31/17 |
| 3 | 5279737402 | BACANE, JULIE BILLE S | 18,896.23 | 7/1-31/17 |
| 4 | 5280937408 | REMOLLO, ANALYN T | 18,138.43 | 7/1-31/17 |
| 5 | 5280447405 | TEVES, CIELO A | 17,220.77 | 7/1-31/17 |
| TOTAL | | | 89,908.24 | |

The above listing represents the salary of Elementary School Teachers in ZAMBOANGUITA DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolillo
ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)

Lelani T. Cabrera
LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

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| VERIFIED | APPROVED | POSTED | CALLED BACK |
| <i>[Signature]</i> | | | |


9/5/2017

PAY FILE_SALARY_ELEM_BINDOY_17-08-01753_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------|------------------|-----------|
| 1 | 5274937401 | AMAHIT, JANE LAREN | 17,672.98 | 7/1-31/17 |
| 2 | 5274207400 | Cadayday, Juriven C. | 17,220.77 | 7/1-31/17 |
| 3 | 5280277408 | DINGAL, STEFFANY B | 17,766.64 | 7/1-31/17 |
| 4 | 5277847400 | PUZON, MARY GRACE A | 17,220.77 | 7/1-31/17 |
| 5 | 5280317406 | SARABIA, CARLA MARIE C | 17,277.04 | 7/1-31/17 |
| TOTAL | | | 87,158.20 | |

The above listing represents the salary of Elementary School Teachers in BINDOY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | CALLED BACK |
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9/5/2017


PAY FILE_SALARY_ELEM_BINDOY_17-08-01752_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------|-------------------|-----------|
| 1 | 5245147403 | AGUIRRE, EVELYN G | 17,220.77 | 7/1-31/17 |
| 2 | 5279717403 | JANDOMON, RAZIL JOY C | 18,555.03 | 7/1-31/17 |
| 3 | 5274197405 | Baldomar, Charity G. | 17,220.77 | 7/1-31/17 |
| 4 | 5274747405 | TURN0, JONALYN S | 17,220.77 | 7/1-31/17 |
| 5 | 5282007408 | BABOR, JOEREN F | 17,220.77 | 7/1-31/17 |
| 6 | 5274167401 | Amahit, Ivy C. | 17,220.77 | 7/1-31/17 |
| 7 | 5282017402 | GODIO, MICHELLE L | 17,220.77 | 7/1-31/17 |
| 8 | 5282027407 | ESO, ROSEWELL T | 17,220.77 | 7/1-31/17 |
| 9 | 5282037401 | SOTEO, MARY-ANN A | 17,721.63 | 7/1-31/17 |
| TOTAL | | | 156,822.05 | |

The above listing represents the salary of Elementary School Teachers in BINDOY DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | DATE | FOR | COLLECTOR | DATE |
|---|----------|------|-----|-----------|------|
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9/5/2017

PAY FILE_SALARY_ELEM_STA. CATALINA 4_17-08-01631_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|--------------------------|------------------|-----------|
| 1 | 5279497403 | APLA-ON, ROMILU C | 17,563.36 | 7/1-31/17 |
| 2 | 5279507408 | CADUNOGOG, CHERRY JOY L. | 18,063.36 | 7/1-31/17 |
| 3 | 5279487409 | NAGAR, ELMAR E. | 17,721.63 | 7/1-31/17 |
| 4 | 5284667401 | OLIVEROS, ALFIE E | 18,549.90 | 7/1-31/17 |
| 5 | 5273157401 | Ta-ala, Jessie Jane G. | 17,220.77 | 7/1-31/17 |
| TOTAL | | | 89,119.02 | |

The above listing represents the salary of Elementary School Teachers in STA. CATALINA 4 DISTRICT in the Division of Negros Oriental.

Alicia M. Sagolill
ALICIA M. SAGOLILL
Administrative Officer IV (Cash)

Lelanie T. Cabrera
LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent


| | | |
|--------------------|----------|---------------------------------|
| RECEIVED | APPROVED | DISTRICT SCHOOLS SUPERINTENDENT |
| <i>[Signature]</i> | | |

9/5/2017


PAY FILE_SALARY_SHS_ADAS_17-08-01785_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-------|-------------|------------------------------|-----------|-----------|
| 1 | 5285077409 | DAMPOG, JOSEPHINE B | 14,757.25 | 7/1-31/17 |
| 2 | 5285017401 | DECIAR, CHRISTAL CATHERINE T | 14,757.25 | 7/1-31/17 |
| TOTAL | | | 29,514.50 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in SIBULAN DISTRICT in the Division of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | COLLED BACK |
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9/5/2017

PAY FILE_SALARY_SHS_17-08-01782_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|----------------------|------------------|-----------|
| 1 | 5271637406 | Magsayo, Juvan C. | 18,408.00 | 7/1-31/17 |
| 2 | 5269467408 | Flojo, Rosalinda S. | 18,995.24 | 7/1-31/17 |
| 3 | 5269527405 | Bayaton, Jonathan L. | 18,995.24 | 7/1-31/17 |
| 4 | 5269747405 | Onde, Suzette S. | 18,995.24 | 7/1-31/17 |
| 5 | 5269907408 | Pacunla, Rose Ann R. | 18,026.99 | 7/1-31/17 |
| TOTAL | | | 93,420.71 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL TEACHERS of VARIOUS DISTRICTS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

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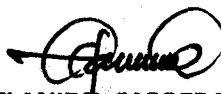
9/5/2017

PAY FILE_SALARY_SHS_ADAS_17-07-01756_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------------------------|------------------|-----------|
| 1 | 5286017408 | ALANANO, MARIA VIGIL D | 15,624.45 | 7/1-31/17 |
| 2 | 5286147407 | FAUSTORILLA, ANNE WEDNESDAY CLAIRE | 14,746.97 | 7/1-31/17 |
| 3 | 5286027402 | SAAVEDRA, AIDA C | 14,746.97 | 7/1-31/17 |
| TOTAL | | | 45,118.39 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | COLLED |
|---|----------|--------|--------|
|  | | | |


8/9/2017

PAY FILE_RATA_17-08-01372_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|-------|-------------|-----------------------|-----------|------------------|
| 1 | 5194597354 | JIMENEZ, SALUSTIANO T | 8,500.00 | RA, SEPT. 2017 |
| 2 | 5280437401 | CABRERA, LELANIE T | 7,500.00 | RA, SEPT. 2017 |
| 3 | 5280417401 | CALUMPANG, ERLINDA N | 10,000.00 | RATA, SEPT. 2017 |
| 4 | 5280427406 | PICARDAL, RACHEL B | 10,000.00 | RATA, SEPT. 2017 |
| TOTAL | | | 36,000.00 | |

The above listing represents Representation & Transportation allowances of Deped, Neg. Or. ARD/SDS, ASDS, CHIEFS SGOD & CID, in the Divion of Negros Oriental.


ALICIA M. SAGOLILL
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | CALLED FOR |
|----------|----------|--------|------------|
| 7 | | | |

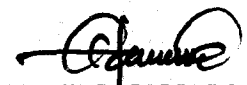
9/5/2017


PAY FILE_SALARY_SHS_ADAS_17-08-01418_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|-----------------------------|-------------------|-----------|
| 1 | 5287237404 | REAL, TARA ANGELIQUE T | 36,460.25 | 8/1-30/17 |
| 2 | 5252427403 | VISITACION, ROMANITO A. | 14,805.40 | 8/1-30/17 |
| 3 | 5285597405 | BAYOT, SHEENA LEE R | 14,881.94 | 8/1-30/17 |
| 4 | 5285447407 | CALIDGUID, MARIA ESTRELLITA | 15,478.86 | 8/1-30/17 |
| 5 | 5286177401 | SUN, JECHRRO S | 14,746.97 | 8/1-30/17 |
| 6 | 5287797409 | SAGUBAN, IZRA FAYE A | 14,806.30 | 8/1-30/17 |
| 7 | 5287007400 | SAGA, ANALOU G | 14,835.50 | 8/1-30/17 |
| TOTAL | | | 126,015.22 | |

The above listing represents the salary of newly hired SENIOR HIGH SCHOOL ADAS in the Division of Negros Oriental.


ALICIA M. SAGOLILLO
Administrative Officer IV (Cash)


LELANI T. CABRERA, CESE
Assistant Schools Division Superintendent

| VERIFIED | APPROVED | POSTED | CALLED |
|---|----------|--------|--------|
|  | | | |

9/5/2017


PAY FILE_CLOTHING ALLOWANCE SHS CY 2017_17-04-00080_ADA_PS

| NO. | ACCOUNT NO. | NAME | AMOUNT | REMARKS |
|--------------|-------------|------------------|------------------|---------|
| 1 | 5252327408 | PINUTO, ERWIN C. | 5,000.00 | CY 2017 |
| 2 | 5282837405 | NOTE, REYNALD C | 5,000.00 | CY 2017 |
| TOTAL | | | 10,000.00 | |

The above listing represents the CLOTHING ALLOWANCE CY 2017 of NEWLY HIRED SHS Non-Teaching Personnel in the Division of Negros Oriental


ALICIA M. SAGOLILI
Administrative Officer IV (Cash)


LELANIE T. CABRERA, CESE
Assistant Schools Division Superintendent

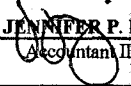
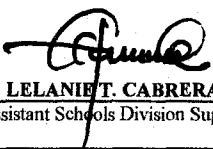

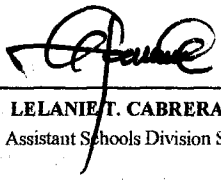
| | | | |
|---|----------|--------|-------------|
| VERIFIED | APPROVED | POSTED | COLLED CASH |
|  | | | |

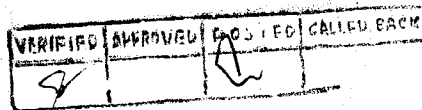
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-09-093
 Date : September 5, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00017-740-8

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|----------------------------|--|---------------------------|------------------|-----------------------------------|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX/ DEDUCTIONS | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DEVELOPMENT BANK OF THE PHILIPPINES | SEE ATTACHED | 17-08-01710 | MOOE (GASS) | 11,848.00 | | 11,848.00 | Travel, EPS/DC/EPSp, 6/17-7/17 |
| ALGORITHM COMPUTER SERVICES | 0740-250135-530 - DBP | 17-09-01797 | MOOE | 23,090.00 | 1,236.96 | 21,853.04 | |
| PHILIPPINE DUPLICATORS, INC. | 0735-021594-030 - DBP, DGTE. | 17-09-01799 | MOOE | 12,962.88 | 694.44 | 12,268.44 | |
| STAPLESQUARE ENTERPRISES | 0740-494857-530 - DBP | 17-09-01798 | MOOE | 1,829.00 | 97.98 | 1,731.02 | |
| ALGORITHM COMPUTER SERVICES | 0740-250135-530 - DBP | 17-08-01793 | MOOE | 10,600.00 | 567.85 | 10,032.15 | |
| HOTEL ESSENCIA - KINGLUEN HUI & FAMILY, INC. | 003400106938 - BDC, DGTE. | 17-08-01716 | MOOE (GASS) | 3,800.00 | 203.58 | 3,596.42 | ACCOMODATION, 8/3-4/17 |
| MA. JENNIFER P. PIODOS | 5069757404 | 17-09-01802 | MOOE (GASS) | 1,027.00 | | 1,027.00 | Reimb., Tel. Exp., 7/16/17-9/9/17 |
| Sub-total | | | | 65,156.88 | 2,800.81 | 62,356.07 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 65,156.88 | 2,800.81 | 62,356.07 | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | |
| Certified Correct: | | | | Approved: | | | |
|  MA. JENNIFER P. PIODOS Accountant III | | | |  LELANIE T. CABRERA, CESE Assistant Schools Division Superintendent | | | |
| II. ADVICE TO DEBIT ACCOUNT (ADA) | | | | | | | |
| To: MDS-GSB of the Agency | | | | | | | |
| Please debit MDS Sub-Account Number : 2-00017-740-8 | | | | | | | |
| Please credit the accounts of the above listed creditors to cover payment of accounts payable | | | | | | | |
| TOTAL AMOUNT : | | | | | | | |
| SIXTY TWO THOUSAND THREE HUNDRED FIFTY SIX PESOS AND SEVEN CENTAVOS ONLY | | | | | | 62,356.07 | |
| (In Words) | | | | | | | |
| Agency Authorized Signatories | | | | | | | |
| 1.  ALICIA M. SAGOLILI Administrative Officer IV (Cash) | | | | 2.  LELANIE T. CABRERA, CESE Assistant Schools Division Superintendent | | | |
| (Erasures shall invalidate this document) | | | | | | | |



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-09-085
 Date : September 5, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
|------------------------------|---|-----------------------------------|----------------------------|---------------------|---------------|---------------------|--|
| NAME | PREFERRED SERVICING BANKS:SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DBP | SEE ATTACHED | 17-08-01714 | PS (SHS) | 403,222.78 | | 403,222.78 | Sal.,new SHST, various Dist,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01622 | PS (SHS) | 65,065.01 | | 65,065.01 | Sal.,SHS ADAS II/Reg.,Dauin,7/31/17 |
| DBP | SEE ATTACHED | 17-08-01766 | PS (SHS) | 59,062.33 | | 59,062.33 | Sal.,SHS ADAS II,Mabinay,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01770 | PS (ELEM) | 106,718.40 | | 106,718.40 | Sal.,EST,Mabinay,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01772 | PS (ELEM) | 91,077.69 | | 91,077.69 | Sal.,EST,Mabinay IV,7/1-31/17 |
| CLIMARIE A. CADANO | 5283997404 | 17-08-01778 | PS (ELEM) | 17,220.77 | | 17,220.77 | Sal.,new EST,Mabinay I,7/1-31/17 |
| NELBOY A. SENILLO | 5284587404 | 17-08-01780 | PS (ELEM) | 18,016.67 | | 18,016.67 | Sal.,Subs.,Mabinay,6/5-29/17 |
| MESHEL T. REYES | 5258787405 | 17-08-01788 | PS (ELEM) | 28,564.29 | | 28,564.29 | Sal.,new EST,Mabinay,4/1/17-5/31/17 |
| IANNE REY S. MAGHANOY | 5282887408 | 17-08-01791 | PS (ELEM) | 38,967.67 | | 38,967.67 | Sal.,new EST,Bindoy,6/5/17-7/31/17 |
| JAMES B. CARAMONTE | 5288377404 | 17-08-01703 | PS (SHS) | 41,762.33 | | 41,762.33 | Sal.,Prov. SHST,Apo HS,6/5/17-7/31/17 |
| JHUN C. MONTECINO | 5288507403 | 17-08-01702 | PS (SHS) | 43,854.49 | | 43,854.49 | Sal.,Prov. SHST,Barras HS,6/5/17-7/31/17 |
| JULIET A. TRUNO | 5288697400 | 17-08-01701 | PS (SHS) | 42,879.83 | | 42,879.83 | Sal.,Prov. SHST,Dauin NHS,6/5/17-7/31/17 |
| ANA MARIA G. TONGCO | 5288517408 | 17-08-01694 | PS (SHS) | 39,634.82 | | 39,634.82 | Sal.,SHST,Kakha HS,6/5/17-7/31/17 |
| MIRZAH Z. BATOON | 5285367401 | 17-08-01713 | PS (SHS) | 45,044.46 | | 45,044.46 | Sal.,SHST,Ayungon NHS,6/1/17-7/31/17 |
| MARIA MAE D. SANAY | 5287567404 | 17-08-01695 | PS (SHS) | 41,760.91 | | 41,760.91 | Sal.,SHST,Balugo HS,6/5/17-7/31/17 |
| DBP | SEE ATTACHED | 17-08-01698 | PS (ELEM) | 61,199.62 | | 61,199.62 | Sal.,EST,Tayasan,6/1-30/17 |
| DBP | SEE ATTACHED | 17-08-01621 | PS (ELEM) | 162,280.67 | | 162,280.67 | Sal.,EST,Valencia,6/1-30/17 |
| Sub-total | | | | 1,306,332.74 | | 1,306,332.74 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 1,306,332.74 | | 1,306,332.74 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE MILLION THREE HUNDRED SIX THOUSAND THREE HUNDRED THIRTY TWO PESOS & SEVENTY FOUR CENTAVOS ONLY

1,306,332.74

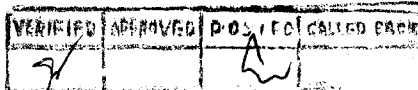
(Amount In Words)

Agency Authorized Signatories

1. ALICIA M. SAGOLILI
 Administrative Officer IV (Cash)

2. LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

(Erasures shall invalidate this document)



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : DEPARTMENT OF EDUCATION
 Entity Name : DEPED, DIVISION OF NEGROS ORIENTAL
 Operating Unit : 070010807003

LDDAP-ADA No. 2017-09-084
 Date : September 5, 2017
 Fund Cluster : 101101
 Notice of Allocation No.: 17-0009485

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: DBP-Dumaguete Branch/Acct No. 2-00015-740-5

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|----------------------------|---------------------|---------------|---------------------|--|
| CREDITOR | | Obligation Request and Status No. | ALLOTMENT CLASS per (UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DBP | SEE ATTACHED | 17-08-01781 | PS (ELEM) | 244,031.94 | | 244,031.94 | Sal.,new EST, Slaton W,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01769 | PS (SEC) | 101,794.96 | | 101,794.96 | Sal.,new SST,Jimladud HS,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01790 | PS (SEC) | 52,980.75 | | 52,980.75 | Sal.,new SST,Tayasan HS,7/1-31/17 |
| DBP | SEE ATTACHED | 17-04-00080 | PS | 10,000.00 | | 10,000.00 | Clothing Allow. CY 2017,SHS PDO |
| DBP | SEE ATTACHED | 17-08-01754 | PS (ELEM) | 89,908.24 | | 89,908.24 | Sal.,new EST Zamboanga,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01753 | PS (ELEM) | 87,158.20 | | 87,158.20 | Sal.,new EST, Bindoy I,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01752 | PS (ELEM) | 156,822.05 | | 156,822.05 | Sal.,new EST, Bindoy,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01750 | PS (ELEM) | 89,119.02 | | 89,119.02 | Sal.,new EST,Sta. Cat. IV,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01785 | PS (SHS) | 29,514.50 | | 29,514.50 | Sal.,new SHST,Sibulan,7/1-31/17 |
| DBP | SEE ATTACHED | 17-08-01782 | PS (SHS) | 93,420.71 | | 93,420.71 | Sal.,new SHST, various Dist.,7/1-31/17 |
| DBP | SEE ATTACHED | 17-07-01756 | PS (SHS) | 45,118.39 | | 45,118.39 | Sal.,new SHS ADAS K Zamboanga,7/1-31/17 |
| DEVELOPMENT BANK OF THE PHILIPPINES | SEE ATTACHED | 17-09-01812 | PS | 36,000.00 | | 36,000.00 | RATA,ARD/SDS,ASDS,SGOD,CID,SH/17 |
| DBP | SEE ATTACHED | 17-09-01801 | PS | 126,015.22 | | 126,015.22 | Sal.,SHST Atty II,ADAS I,Edw. Off. 8/31/17 |
| LUTHER M. GARGAR | 5285427408 | 17-08-01762 | PS (GASS) | 40,357.33 | | 40,357.33 | Sal.,Subs. Sta. Cat. 6/5/17-7/31/17 |
| DAE P. HABALO | 5284247400 | 17-08-01794 | PS (CURR/GAS) | 31,150.32 | | 31,150.32 | Sal.,EPS,Div. Off. 8/1-31/17 |
| RONALD C. DORIMON | 5282147401 | 17-08-01779 | PS (SEC) | 23,177.57 | | 23,177.57 | Sal.,Sub s. DPCHS,3/6/17-4/17/17 |
| MARIA CRISTINA I. ALVARADO | 5279547406 | 17-08-01767 | PS (SEC) | 17,721.63 | | 17,721.63 | Sal.,SST, Mabinay HS,7/1-31/17 |
| MARILOU P. ABULE | 5242927409 | 17-08-01787 | PS (SEC) | 15,998.33 | | 15,998.33 | Mat. Ben. SST, Jimladud NHS, 4/8/17-5/5/17 |
| CATHERINE P. CALLAO | 5280987401 | 17-08-01789 | PS (SEC) | 18,555.03 | | 18,555.03 | Sal.,SST, Tayasan NHS, 7/1-31/17 |
| NIÑA S. BASILIO | 5288987401 | 17-08-01783 | PS (ELEM) | 40,357.33 | | 40,357.33 | Sal.,Subs. Ayungon,6/5/17-7/31/17 |
| MERCY B. LIBRE | 5266507407 | 17-07-01755 | PS (ELEM) | 33,457.99 | | 33,457.99 | Sal.,EST, Tayasan, 4/1/17-5/31/17 |
| RAQUEL F. ACADEMIA | 5276037405 | 17-07-01751 | PS (ELEM) | 17,220.77 | | 17,220.77 | Sal.,EST, Manjuyod I, 6/1-30/17 |
| GERMELINA V. ALATAN | 5286957405 | 17-08-01786 | PS (SHS) | 17,563.36 | | 17,563.36 | Sal.,Registrar, Carianon NHS,7/1-31/17 |
| MYLA D. HINAYON | 5271937402 | 17-08-01784 | PS (SHS) | 53,909.48 | | 53,909.48 | Sal.,SHST, Manjuyod, 10/16-01/17 |
| RODEL C. VILLABARBAS | 5288437401 | 17-08-01763 | PS (SHS) | 41,785.91 | | 41,785.91 | Sal.,Prov. SHST, Cabacaban, 6/5-17-7/31/17 |
| BRIGET MARIE B. SIENES | 5276487400 | 17-08-01757 | PS (ELEM) | 17,220.77 | | 17,220.77 | Sal.,EST, San Jose,7/1-31/17 |
| LILIAN M. BERO | 5286397401 | 17-08-01758 | PS (ELEM) | 18,874.68 | | 18,874.68 | Sal.,EST, Ayungon,7/1-31/17 |
| MALYN C. PACUNLA | 5281917405 | 17-08-01759 | PS (ELEM) | 40,357.33 | | 40,357.33 | Sal.,Subs. Sta. Cat. 6/5/17-7/31/17 |
| REA MAE Q. CADUCOY | 5277967404 | 17-08-01760 | PS (ELEM) | 30,593.45 | | 30,593.45 | Sal.,Subs. Manjuyod, 6/5/17-7/17/17 |
| AMY C. DINAPO | 5274217404 | 17-08-01761 | PS (ELEM) | 40,357.33 | | 40,357.33 | Sal.,Subs. Manjuyod, 6/5/17-7/31/17 |
| LORINA R. BERONGAN | 5286427404 | 17-08-01764 | PS (ELEM) | 18,147.12 | | 18,147.12 | Sal.,EST, La Libertad,7/1-31/17 |
| CROMWELL C. CADALIN | 5095177401 | 17-09-01811 | PS (GASS) | 1,213.25 | | 1,213.25 | Overtime Pay, 8/2017 |
| CATHERINE G. QUIISA-OT | 5281187403 | 17-08-01765 | PS (ELEM) | 17,980.50 | | 17,980.50 | Sal.,EST, La Libertad,7/1-31/17 |
| LUZME C. ALCALA | 5283307401 | 17-08-01768 | PS (ELEM) | 18,231.43 | | 18,231.43 | Sal.,EST, Manjuyod,7/1-31/17 |
| NINSEL P. FABILLAR | 5203087406 | 17-08-01771 | PS (ELEM) | 38,390.64 | | 38,390.64 | Mat. Ben. EST, Jimladud, 4/8/17-6/4/17 |
| DIANE JOYCE B. BAYER | 5282307404 | 17-08-01773 | PS (ELEM) | 22,332.55 | | 22,332.55 | Sal.,ESSET, La Libertad,7/1-31/17 |
| SHELLA M. CADIMAS | 5153277409 | 17-08-01774 | PS (ELEM) | 35,405.52 | | 35,405.52 | Mat. Ben. EST, Mabinay II, 4/8/17-5/30/17 |
| NENETTE H. LLEGO | 5157197408 | 17-08-01775 | PS (ELEM) | 38,299.06 | | 38,299.06 | Mat. Ben. EST, Bindoy, 4/8/17-6/2/17 |
| JULIEVE A. SARONO | 5226357401 | 17-08-01776 | PS (ELEM) | 17,361.70 | | 17,361.70 | Mat. Ben. EST, Bacong, 4/8/17-5/5/17 |
| Sub-total | | | | 1,867,904.36 | | 1,867,904.36 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 1,867,904.36 | | 1,867,904.36 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

MA. JENNIFER P. PIODOS
 Accountant III

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

LELANIE T. CABRERA, CESE
 Assistant Schools Division Superintendent

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2-00015-740-5

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT :

ONE MILLION EIGHT HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FOUR PESOS & THIRTY SIX CENTAVOS ONLY

(Amount in Words)

1,867,904.36