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Sub-total TOTAL Thereby 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: NATE AINE D. NAVARID Accounters I II. ADVICE III. ADVICE III					11,941.70	639.73	11,301.97	
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Thereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing roles and regulations. In thereby assume full responsibility for the veracity and accuracy of the listed claim and the authenticity of the supporting documents as submitted by the claimants! Approved: III.ADVICE				-				-
and the authenticity of the supporting documents as submitted by the claimants' Certified Correct: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: III. ADVICE - WARD ACCOUNT (ADA) TO MIS-GSS of the Agency: Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/P-s). TOTAL AMOUNT: Eleven Thousand Three Hundred One Pesos & 97/100 Only (in Words) 1. MINDA R. ESTACIO OC. Contineng section OC. Contineng section Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories Agency Authorized Signatories Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Authorized Signatories 2. Cight OBLA PEÑA OC. Administrative and Finance Division Agency Au	TOTAL				11,941.70	639.73	11,301.97	-
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)