

Print ACIC of Issued Checks

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LANDBANK OF THE PHILIPPINES
 SN. FERNANDO (LU) BRANCH
 BRGY. 1 QUEZON AVE., SAN FERNANDO
 CITY, LA UNION
 DATE PREPARED 01-27-2026

**BUREAU OF FISHERIES AND AQUATIC
 RESOURCES- REGIONAL FISHERIES
 OFFICE I
 GOVERNMENT CENTER, BRGY. SEVILLA,
 SAN FERNANDO CITY, LA UNION**

ACIC NO: 26-01-010
 ORGANIZATION CODE: 050030300001
 FUNDING SOURCE CODE: 01101101
 AREA CODE: 0133
 ALLOCATION NO: 000078-2

ADVICE OF CHECKS ISSUED AND CANCELLED

MDS Account No.: 2020902575

« « Page 1 » »

Check No.	Issued Date	Payee	Check Amount	Object Code	Remarks
9926010012	01-27-2026	BFAR MPC	7,700.00	5010101000	

Total ACIC Amount: 7,700.00

Total No. of Checks: 1

Amount in Words: Seven Thousand Seven Hundred Pesos

Prepared By:

Certified Correct/Approved By:

MINDA PADRIGAN ESTACIO

JERICK CHRISTIAN PLURAD DAGDAGAN

Date: 01-27-2026

Date: 01-27-2026

RECEIVED
 LBP SFLU
 30 JAN 2026

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

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0000782

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
BFAR MPC	LBP - LU Main Branch Acct. No. 0201-2334-61	26-01-0006	2-99-99-990	7,700.00	-	7,700.00	FOR
						-	
						-	
						-	
Sub-total				7,700.00	-	7,700.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				7,700.00	-	7,700.00	-

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:



 RENE E. SALLATIC
 Accountant I

Approved:



 ATTY. JERICK CHRISTIAN P. DAGDAGAN
 Head - Finance and Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Seven Thousand Seven Hundred Pesos Only 7,700.00
 (In Words)



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories



 2. ATTY. JERICK CHRISTIAN P. DAGDAGAN
 Head - Finance and Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-26-01-0012
 Date of Issue: January 27, 2026

010

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

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 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
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 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
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						-	
						-	
						-	
						-	
Sub-total				7,700.00	-	7,700.00	
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Sub-total				-	-	-	
TOTAL				7,700.00	-	7,700.00	-

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Certified Correct:



 JERIE E. BALLATIC
 Accountant I

Approved:



 ATTY. JERICK CHRISTIAN P. MAGDAGAN
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