

Print ACIC of Issued Checks

Close | Print

LANDBANK OF THE PHILIPPINES
 SN. FERNANDO (LU) BRANCH
 BRGY. 1 QUEZON AVE., SAN FERNANDO
 CITY, LA UNION
 DATE PREPARED 02-03-2026

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

ACIC NO: 26-02-012
 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
9926020014	02-03-2026	CARLOMAXIMUS SECURITY AGENCY INC	301,188.28	5029900000	

Total ACIC Amount: 301,188.28

Total No. of Checks: 1

Amount in Words: Three Hundred One Thousand One Hundred Eighty Eight Pesos and Twenty Eight Centavos

Prepared By: 

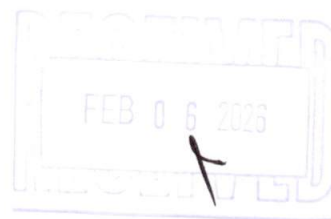
Certified Correct/Approved By: 

MINDA PADRIGAN ESTACIO

JERICK CHRISTIAN FLURAD DAGDAGAN

Date: 02-03-2026

Date: 02-03-2026



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							
Carlomaximus Security Agency Incorporated	LBP - Baguio City Branch Acct. No. 0221-4036-06	25-01-0019	2-01-01-010	301,832.08	643.80	301,188.28	FOR
Sub-total				301,832.08	643.80	301,188.28	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				301,832.08	643.80	301,188.28	

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: Three Hundred One Thousand One Hundred Eighty Eight Pesos & 28/100 Only 301,188.28
 (In Words)

Agency Authorized Signatories


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit


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

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

Instructions:
 1. 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.
 2. 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. **101101-26-02-0014**
 Date of Issue: **February 3, 2026**

012