

### 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 02-03-2026

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

ACIC NO: 26-02-020  
 ORGANIZATION CODE: 050030300001  
 FUNDING SOURCE CODE: 01101101  
 AREA CODE: 0133  
 ALLOCATION NO: 000078-2

### ADVICE OF CHECKS ISSUED AND CANCELLED

MDS Account No.: 2020902575

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Check No.	Issued Date	Payee	Check Amount	Object Code	Remarks
9926020022	02-03-2026	JINKY MAY DIVINA BANDIOLA DOUBLE J AGRICULTURE SUPPLY	2,921,625.00	5020310000	

Total ACIC Amount: 2,921,625.00

Total No. of Checks: 1

Amount in Words: Two Million Nine Hundred Twenty One Thousand Six Hundred Twenty Five Pesos

Prepared By: 

Certified Correct/Approved By:

MINDA PADRIGAN ESTACIO

  
GIRLY GABOR DELA PEÑA

Date: 02-03-2026

Date: 02-09-2026

**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							
Jinky May Divina Bandiola Double J Agri Supply	LBP - San Jose City, N.E. Acct. No. 1101-1436-66	25-02-0150	2-01-01-010	3,150,000.00	228,375.00	2,921,625.00	FOR
						-	
						-	
						-	
Sub-total				3,150,000.00	228,375.00	2,921,625.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
<b>TOTAL</b>				<b>3,150,000.00</b>	<b>228,375.00</b>	<b>2,921,625.00</b>	<b>-</b>

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:

  
 REJE E. SALLATIC  
 Accountant I

Approved:

  
 ATTY. GIRL G. DELA PEÑA, CESE  
 OIC-Regional Director

**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: **Two Million Nine Hundred Twenty One Thousand Six Hundred Twenty Five Pesos Only** 2,921,625.00  
 (In Words)

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

Agency Authorized Signatories

  
 2. ATTY. GIRL G. DELA PEÑA, CESE  
 OIC-Regional Director

*(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. 101101-26-02-0022  
 Date of Issue: February 3, 2026

020

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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: 26-02-019  
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
9926020021	02-03-2026	JUDY MICHEALE KAU SO MICHEALE'S BOUTIQUE	286,294.65	5029900000	

Total ACIC Amount: 286,294.65

Total No. of Checks: 1

Amount in Words: Two Hundred Eighty Six Thousand Two Hundred Ninety Four Pesos and Sixty Five Centavos

Prepared By:

Certified Correct/Approved By:

MINDA PADRIGAN ESTACIO

JERICK CHRISTIAN PLURAD 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	
<b>I. Current Year A/Ps</b>							
Judy Micheale Kau So Micheale's Boutique	LBP - SFC, LU Branch Acct. No. 0201-2337-80	25-12-1923	2-01-01-010	302,500.00	16,205.35	286,294.65	FOR
						-	
						-	
						-	
						-	
Sub-total				302,500.00	16,205.35	286,294.65	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>302,500.00</b>	<b>16,205.35</b>	<b>286,294.65</b>	<b>-</b>

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:

  
 REJIE E. SALLATIC  
 Accountant I

Approved:

  
 ATTY. JERICK CHRISTIAN P. DAGAGAN  
 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: Two Hundred Eighty Six Thousand Two Hundred Ninety Four Pesos & 65/100 Only 286,294.65  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

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

*(Erasures shall invalidate this document)*

**FOR MDS-GSB ONLY:**

- Instructions:
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  - 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. **101101-26-02-0021**  
 Date of Issue: **February 3, 2026**

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