

### 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 02-11-2026

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

ACIC NO: 26-02-030  
 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
9926020032	02-11-2026	TIGER PROPERTY DEVELOPERS INC	543,731.25	5029999000	

Total ACIC Amount: 543,731.25

Total No. of Checks: 1

Amount in Words: Five Hundred Forty Three Thousand Seven Hundred Thirty One Pesos and Twenty Five Centavos

Prepared By:

Certified Correct/Approved By:

MINDA PADRIGAN ESTACIO

GIRLY GABOR DE LA PEÑA

Date: 02-11-2026

Date: 02-11-2026

**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	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>							
<b>Tiger Property Developers Group, Incorporated</b>	<b>LBP - Lingayen Branch Acct. No. 2421-1592-06 (Fabrication and delivery of Steel-type Payao Floaters and Payao Materials)</b>	<b>25-11-1784</b>	<b>1-04-02-050</b>	<b>579,980.00</b>	<b>36,248.75</b>	<b>543,731.25</b>	<b>FOR</b>
						-	
						-	
						-	
						-	
<b>Sub-total</b>				<b>579,980.00</b>	<b>36,248.75</b>	<b>543,731.25</b>	
<b>II. Prior Years' A/Ps</b>							
<b>Sub-total</b>				-	-	-	
<b>TOTAL</b>				<b>579,980.00</b>	<b>36,248.75</b>	<b>543,731.25</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:

  
 REJEE E. SALLATIC  
 Accountant I

Approved:

  
 ATTY. GIRLY 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: Five Hundred Forty Three Thousand Seven Hundred Thirty One Pesos & 25/100 Only 543,731.25  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 2. ATTY. GIRLY 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. 101101-26-02-0032  
 Date of Issue: February 11, 2026

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