

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 02-13-2026

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

ACIC NO: 26-02-035
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
9926020037	02-13-2026	MA. TERESA RAGUDOS RAMISCAL TRAME ENTERPRISES	137,299.81	5060403099	

Total ACIC Amount: 137,299.81

Total No. of Checks: 1

Amount in Words: One Hundred Thirty Seven Thousand Two Hundred Ninety Nine Pesos and Eighty One Centavos

Prepared By:

Certified Correct/Approved By:

MINDA PADRIGAN ESTACIO

FRANCIS GREG ANDRADA BUCCAT

Date: 02-13-2026

Date: 02-16-2026

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							
MA TERESA R. RAMISCAL TRAME ENTERPRISES	LBP - Alaminos City Branch Acct. No. 1271-1932-42	25-06-0872 B	5-04-01-040	137,299.81	-	137,299.81	FOR
					-	-	
					-	-	
					-	-	
					-	-	
Sub-total				137,299.81	-	137,299.81	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				137,299.81	-	137,299.81	-

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:


 J. SALLATH
 Accountant I

Approved:


 FRANCIS GREG A. BUCCAT
 Alternate 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: One Hundred Thirty Seven Thousand Two Hundred Ninety Nine Pesos & 81/100 Only 137,299.81
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


 2. FRANCIS GREG A. BUCCAT
 Alternate 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. 101101-26-02-0037
 Date of Issue: February 13, 2026