

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 03-03-2026

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

ACIC NO: 26-03-043
 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
9926020046	03-03-2026	BFAR PROVIDENT FUND	13,650.00	5010101000	

Total ACIC Amount: 13,650.00

Total No. of Checks: 1

Amount in Words: Thirteen Thousand Six Hundred Fifty Pesos

Prepared By:

Certified Correct/ Approved By:

MINDA PADRIGAN ESTACIO

GIRLY GABOR DELA PEÑA

Date: 03-03-2026

Date: 03-03-2026

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

DEPARTMENT : Depart 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>I. Current Year A/Ps</i>							
BFAR Provident Fund	LBP - Quezon City Circle Branch Acct. No. 0702-1067-53	26-02-0087	2-99-99-990	13,650.00	-	13,650.00	FOR
						-	
						-	
						-	
						-	
						-	
Sub-total				13,650.00	-	13,650.00	
<i>II. Prior Years' A/Ps</i>							
						-	
Sub-total				-	-	-	
TOTAL				13,650.00	-	13,650.00	-

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:


 JENIE E. SALLATIC
 Accountant I

Approved:


 ATTY. GILY 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: Thirteen Thousand Six Hundred Fifty Pesos Only 13,650.00
 (In Words)



 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Agency Authorized Signatories


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

(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. 101101-26-02-0046
 Date of Issue: February 24, 2026

043

Year	Month	Day	Time	Location	Activity	Remarks
1991	Jan	1	08:00	...	...	...
1991	Jan	2	08:00	...	...	...
1991	Jan	3	08:00	...	...	...
1991	Jan	4	08:00	...	...	...
1991	Jan	5	08:00	...	...	...
1991	Jan	6	08:00	...	...	...
1991	Jan	7	08:00	...	...	...
1991	Jan	8	08:00	...	...	...
1991	Jan	9	08:00	...	...	...
1991	Jan	10	08:00	...	...	...
1991	Jan	11	08:00	...	...	...
1991	Jan	12	08:00	...	...	...
1991	Jan	13	08:00	...	...	...
1991	Jan	14	08:00	...	...	...
1991	Jan	15	08:00	...	...	...
1991	Jan	16	08:00	...	...	...
1991	Jan	17	08:00	...	...	...
1991	Jan	18	08:00	...	...	...
1991	Jan	19	08:00	...	...	...
1991	Jan	20	08:00	...	...	...
1991	Jan	21	08:00	...	...	...
1991	Jan	22	08:00	...	...	...
1991	Jan	23	08:00	...	...	...
1991	Jan	24	08:00	...	...	...
1991	Jan	25	08:00	...	...	...
1991	Jan	26	08:00	...	...	...
1991	Jan	27	08:00	...	...	...
1991	Jan	28	08:00	...	...	...
1991	Jan	29	08:00	...	...	...
1991	Jan	30	08:00	...	...	...
1991	Jan	31	08:00	...	...	...
1991	Feb	1	08:00	...	...	...
1991	Feb	2	08:00	...	...	...
1991	Feb	3	08:00	...	...	...
1991	Feb	4	08:00	...	...	...
1991	Feb	5	08:00	...	...	...
1991	Feb	6	08:00	...	...	...
1991	Feb	7	08:00	...	...	...
1991	Feb	8	08:00	...	...	...
1991	Feb	9	08:00	...	...	...
1991	Feb	10	08:00	...	...	...
1991	Feb	11	08:00	...	...	...
1991	Feb	12	08:00	...	...	...
1991	Feb	13	08:00	...	...	...
1991	Feb	14	08:00	...	...	...
1991	Feb	15	08:00	...	...	...
1991	Feb	16	08:00	...	...	...
1991	Feb	17	08:00	...	...	...
1991	Feb	18	08:00	...	...	...
1991	Feb	19	08:00	...	...	...
1991	Feb	20	08:00	...	...	...
1991	Feb	21	08:00	...	...	...
1991	Feb	22	08:00	...	...	...
1991	Feb	23	08:00	...	...	...
1991	Feb	24	08:00	...	...	...
1991	Feb	25	08:00	...	...	...
1991	Feb	26	08:00	...	...	...
1991	Feb	27	08:00	...	...	...
1991	Feb	28	08:00	...	...	...
1991	Feb	29	08:00	...	...	...
1991	Feb	30	08:00	...	...	...
1991	Feb	31	08:00	...	...	...

Handwritten mark or signature