

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 03-05-2026

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

ACIC NO: 26-03-049
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
9926030052	03-05-2026	BFAR RO I	12,551.82	5021601000	

Total ACIC Amount: 12,551.82

Total No. of Checks: 1

Amount in Words: Twelve Thousand Five Hundred Fifty One Pesos and Eighty Two Centavos

Prepared By:



Certified Correct/Approved By:



MINDA PADRIGAN ESTACIO

GIRLY GABOR DELA PEÑA

Date: 03-05-2026

Date: 03-05-2026

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							
BFAR RO 1	LBP - Main, SFC, LU Acct. No. 0202-1128-03 (New Drivers Salary for the Month of February 2026)	26-03-0197	5-02-16-010	12,551.82	-	12,551.82	FOR
						-	
						-	
						-	
						-	
Sub-total				12,551.82	-	12,551.82	
II. Prior Years' A/Ps							
						-	
Sub-total						-	
TOTAL				12,551.82	-	12,551.82	-

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:


 BEBE 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: Twelve Thousand Five Hundred Fifty One Pesos & 82/100 Only 12,551.82
 (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. 101101-26-03-0052
 Date of Issue: March 5, 2026



LANDBANK OF THE PHILIPPINES

PAYROLL REGISTER

LBP BRANCH : SAN FERNANDO LU CODE : [999]
BATCH 00141

ACCOUNT NO.	ACCOUNT NAME	AMOUNT
0207-3310-82	RONILO J. DUCUSIN	5,648.32
4056-0897-00	GLENN C. ROSALES	6,903.50

***** END OF REGISTER *****

TOTAL NO. OF RECORDS : 2
TOTAL AMOUNT : 12,551.82

Prepared By :

Checked By :

Verifier Name
Verifier Position

Approver Name
Approver Position

Noted By :

Certifier Name
Certifier Position



LANDBANK OF THE PHILIPPINES

PAYROLL REGISTER

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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

Annex A

SLIIE NO. 26-03-0052


Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIIE)


To: The Bank Manager
 Land Bank of the Philippines - San Fernando (LU) Branch
 City of San Fernando, La Union 2500

LDDAP-ADA No.	Date of Issue	Amount				For GSB Use Only
		Total	Allotment/Object Class			Remarks
			PS	MOOE	CO	
101101-26-03-0052	3/5/2026	12,551.82		12,551.82		
		12,551.82				

No. of pcs. of LDDAP-ADA 1 Total Amount: P 12,551.82
 Amount in Words: Twelve Thousand Five Hundred Fifty One Pesos & 82/100 Only

LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				Remarks
			Allotment/Object Class				
			PS	MOOE	CO	FINEX	

Checked Correct by: 
 1. MINDA P. ESTACIO
 OIC - Cashiering Unit

Approved: 
 2. ATTY. GIRLY G. DELA PEÑA, CESE
 OIC-Regional Director

TRANSMITTAL INFORMATION

Delivered by: _____ Received by: _____