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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: 26-03-050
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
9926030053	03-05-2026	GSIS	1,191,944.86	5010301000	

Total ACIC Amount: 1,191,944.86

Total No. of Checks: 1

Amount in Words: One Million One Hundred Ninety One Thousand Nine Hundred Forty Four Pesos and Eighty Six Centavos

Prepared By: 

MINDA PADRIGAN ESTACIO

Certified Correct/Approved By: 

GIRLY GABOR DELA PEÑA

Date: 03-05-2026

Date: 03-05-2026

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (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	
I. Current Year A/Ps						
GSIS	LBP - SFC, LU Branch Acct. No. 3402-1036-11	26-02-0082	5-01-03-010 5-01-03-040 2-02-01-020	1,191,944.86	-	1,191,944.86
						-
						-
						-
						-
						-
Sub-total				1,191,944.86	-	1,191,944.86
II. Prior Years' A/Ps						
						-
Sub-total				-	-	-
TOTAL				1,191,944.86	-	1,191,944.86

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: **One Million One Hundred Ninety One Thousand Nine Hundred Forty Four Pesos & 86/100 Only** 1,191,944.86
 (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. 101101-26-03-0053
 Date of Issue: March 5, 2026