

### 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 03-09-2026

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

ACIC NO: 26-03-051  
 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
9926030054	03-09-2026	BFAR RO I	109,967.00	5020101000	

Total ACIC Amount: 109,967.00

Total No. of Checks: 1

Amount in Words: One Hundred Nine Thousand Nine Hundred Sixty Seven Pesos

Prepared By:

Certified Correct/Approved By:

MINDA PADRIGAN ESTACIO

FRANCIS GREG ANDRADA BUCCAT

Date: 03-09-2026

Date: 03-09-2026

**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	
<b>I. Current Year A/Ps</b>							
BFAR RO 1	LBP - Main, SFC, LU Acct. No. 0202-1128-03 (BFAR RFO's Personnel TEV)	26-02-0163	5-02-01-010	109,967.00	-	109,967.00	FOR
Sub-total				109,967.00	-	109,967.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>109,967.00</b>	<b>-</b>	<b>109,967.00</b>	<b>-</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:

  
 REJIRE E. SALLATIC  
 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: 109,967.00

**One Hundred Nine Thousand Nine Hundred Sixty Seven Pesos Only**

(in Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 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. 101101-26-03-0054  
 Date of Issue: March 9, 2026



LANDBANK OF THE PHILIPPINES

PAYROLL REGISTER

LBP BRANCH : SAN FERNANDO LU CODE : [ 999 ]  
 BATCH 00001

ACCOUNT NO.	ACCOUNT NAME	AMOUNT
0206-1200-61	MARIA ELENA ANCHETA	9,896.00
0206-1449-71	SANCHO BILOG	8,531.00
0206-1465-16	ELINO VICTORIO	2,950.00
0206-1475-63	JAKE VALENTINE DAGDAGAN	5,670.00
0206-2013-80	ROCHELLE KRISTINE CORPUZ	7,430.00
0206-2842-26	ARGEL CACHO	4,950.00
0826-1345-85	SALLY GACAYAN	10,000.00
0826-1658-55	MA. VICTORIA FLORES	3,750.00
0826-1777-13	JOCELYN MARCIAL	10,445.00
0826-1809-86	GILBERT PULIDO	4,060.00
1276-2351-48	SHEILA MYRA FERRER	9,823.00
2136-1137-07	ROELSON PALUBOS	10,870.00
2136-2100-10	MARC HO	480.00
2137-1044-93	GRACEL LAENO	1,480.00
2525-0226-52	REMELY B. LACHICA	1,500.00
2526-0550-74	GIRLY G. DELA PENNA	15,500.00
2527-0302-70	ALDRIN TAOATAO	2,632.00

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

TOTAL NO. OF RECORDS : 17  
 TOTAL AMOUNT : 109,967.00

Prepared By :

Checked By :

Verifier Name  
 Verifier Position

Approver Name  
 Approver Position

Noted By :

Certifier Name  
 Certifier Position



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Noted By :   
 Certifier Name  
 Certifier Position

**Land Bank of the Philippines**  
**Internet Banking**

Customer Name: BUREAU OF FISHERIES AND AQUATIC RESOURCES RO1

**REPORT ON SUCCESSFUL TRANSACTIONS**

Transaction Name: ATM Payroll

Transaction Date: 03/10/2026

Transaction Reference Number: 246-020-260310-75128

Run Date : 03/11/2026 06:42

SOURCE ACCOUNT	DESTINATION ACCOUNT	AMOUNT CREDITED	TRANSACTION DATE/TIME	REMARKS
0202112803	2137104493	1480.00	03/10/2026 10:29:50 AM	Completed
0202112803	2136210010	480.00	03/10/2026 10:29:51 AM	Completed
0202112803	0206120061	9896.00	03/10/2026 10:29:52 AM	Completed
0202112803	2136113707	10870.00	03/10/2026 10:29:53 AM	Completed
0202112803	0206284226	4950.00	03/10/2026 10:29:54 AM	Completed
0202112803	2525022652	1500.00	03/10/2026 10:29:55 AM	Completed
0202112803	0206146516	2950.00	03/10/2026 10:29:57 AM	Completed
0202112803	0206147563	5670.00	03/10/2026 10:29:58 AM	Completed
0202112803	0826165855	3750.00	03/10/2026 10:29:59 AM	Completed
0202112803	1276235148	9823.00	03/10/2026 10:30:00 AM	Completed
0202112803	0826134585	10000.00	03/10/2026 10:30:01 AM	Completed
0202112803	0206201380	7430.00	03/10/2026 10:30:02 AM	Completed
0202112803	0826177713	10445.00	03/10/2026 10:30:03 AM	Completed
0202112803	0206144971	8531.00	03/10/2026 10:30:04 AM	Completed
0202112803	2527030270	2632.00	03/10/2026 10:30:05 AM	Completed
0202112803	0826180986	4060.00	03/10/2026 10:30:06 AM	Completed
0202112803	2526055074	15500.00	03/10/2026 10:30:07 AM	Completed

**TOTAL COUNT:** 17

**TOTAL AMOUNT DEBITED:** 109,967.00

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