

file

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/8/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-415
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9914605863	08/08/2022	LAND BANK OF THE PHILIPPINES	129,455.05	5020101000	

TOTAL ACIC AMOUNT: 129,455.05

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: ONE HUNDRED TWENTY-NINE THOUSAND FOUR HUNDRED FIFTY-FIVE PESOS AND FIVE CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT T. CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

RECEIVED BY:

POSTED BY:

DELIVERED BY:

**FILENAME: H:\ACIC415.txt

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FILE

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/10/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-416
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9914605864	08/10/2022	LAND BANK OF THE PHILIPPINES	365,079.67	5010101001	

TOTAL ACIC AMOUNT: 365,079.67

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: THREE HUNDRED SIXTY-FIVE THOUSAND SEVENTY-NINE PESOS AND SIXTY-SEVEN CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT Y. CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

RECEIVED BY:

POSTED BY:

DELIVERED BY:

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LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/10/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-417
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9914605865	08/10/2022	LAND BANK OF THE PHILIPPINES	189,629.95	5010101000	

TOTAL ACIC AMOUNT: 189,629.95

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: ONE HUNDRED EIGHTY-NINE THOUSAND SIX HUNDRED TWENTY-NINE PESOS AND
NINETY-FIVE CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT T. CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

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LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/10/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-418
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9914605866	08/10/2022	HDMF	21,300.00	5010302001	
9914605867	08/10/2022	HDMF	50,929.04	5010302001	
9914605868	08/10/2022	HDMF	6,971.09	5010302001	

TOTAL ACIC AMOUNT: 79,200.13

TOTAL NO. OF CHECKS: 3

AMOUNT IN WORDS: SEVENTY-NINE THOUSAND TWO HUNDRED PESOS AND THIRTEEN CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT CABRERA

APPROVED BY:

EDGARD M. ROSTATA

VERIFIED BY:

POSTED BY:

RECEIVED BY:

DELIVERED BY:

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/10/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-419
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9914605869	08/10/2022	LAND BANK OF THE PHILIPPINES	131,276.55	5010101000	

TOTAL ACIC AMOUNT: 131,276.55

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: ONE HUNDRED THIRTY-ONE THOUSAND TWO HUNDRED SEVENTY-SIX PESOS AND FIFTY-FIVE CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT CABRERA

APPROVED BY:

EDGARDOM ROSTATA

VERIFIED BY:

POSTED BY:

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AND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/10/2022

ACIC NO.: 22-08-671
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
0003132002	08/10/2022	DEVELOPMENT BANK OF THE PHILIPPINES	9,126.58	5010101000	
0003132003	08/10/2022	BUDCHOK EATERY	13,337.50	5020201000	
0003132004	08/10/2022	CAZA GUESTHOUSE	11,250.00	5020201000	

TOTAL ACIC AMOUNT: 33,714.08

TOTAL NO. OF CHECKS: 3

AMOUNT IN WORDS: THIRTY-THREE THOUSAND SEVEN HUNDRED FOURTEEN PESOS AND EIGHT CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDEN T. CABRERA

APPROVED BY:

EDGARDO M. POSTATA

VERIFIED BY:

RECEIVED BY:

POSTED BY:

DELIVERED BY:

**FILENAME: E:\ACIC671.txt

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