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

AREA CODE:

01101101 0630

ALLOCATION NO:

FUNDING SOURCE:

000685-1

#### ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

PAYEE CHECK NO DATE OF ISSUE 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

ORRECT BY: CERTIFIED

VERIFIED BY

POSTED BY:

DELIVERED BY:

\*\* FOR LBP USE ONLY \*\*

\*\*FILENAME: H:\ACIC415.txt

LAND BANK OF THE PHILIPPINES Iloilo Branch Iloilo City

DATE PREPARED 8/10/2022

BIVE

**DENR PENRO GUIMARAS** San Miguel Jordan Guimaras ACIC NO .:

22-08-416

ORG CODE:

100010500043

AREA CODE:

01101101 0630

ALLOCATION NO:

FUNDING SOURCE:

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:

MEYDEN T. CABRERA

VERIFIED 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 100010500043

ORG CODE: FUNDING SOURCE:

01101101

AREA CODE: ALLOCATION NO:

0630 000685-1

### ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60 AMOUNT \_ OBJ CODE REMARKS PAYEE CHECK NO DATE OF ISSUE LAND BANK OF THE PHILIPPINES 08/10/2022 9914605865

189,629.95 5010101000

TOTAL ACIC AMOUNT: AMOUNT IN WORDS:

189,629.95

TOTAL NO. OF CHECKS: 1

ONE HUNDRED EIGHTY-NINE THOUSAND SIX HUNDRED TWENTY-NINE PESOS AND

NINETY-FIVE CENTAVOS

CANCELLED CHECKS CHECK DATE | REMARKS CHECK NO

CERTIFIED CORRECT BY:

1 Lus MEYDENT. CABRERA

APPROVED BY:

ROSTATA

VERIFIED BY:

SEIVED BY:

POSTED BY:

DELIVERED BY

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\*\*FILENAME: E:\ACIC417.txt

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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

AREA CODE:

01101101 0630

ALLOCATION NO:

FUNDING SOURCE:

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		5010302001	
9914605867	08/10/2022	HDMF	50,929.04	5010302001	
9914605868	08/10/2022	HDMF	6,971.09	5010302001	1

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:

MEYDEN CABRERA

APPROVED BY:

VERIFIED BY:

POSTED BY:

DELLVERED 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 .:

22-08-419

ORG CODE:

100010500043

FUNDING SOURCE: AREA CODE:

01101101 0630

ALLOCATION NO:

000685-1

## ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO DATE OF ISSUE

08/10/2022

PAYEE

LAND BANK OF THE PHILIPPINES

AMOUNT

OBJ CODE REMARKS

131,276.55

5010101000

TOTAL ACIC AMOUNT: 131,276.55 AMOUNT IN WORDS:

9914605869

TOTAL NO. OF CHECKS: 1 ONE HUNDRED THIRTY-ONE THOUSAND TWO HUNDRED SEVENTY-SIX PESOS AND

FIFTY-FIVE CENTAVOS

CANCELLED CHECKS CHECK DATE | REMARKS CHECK NO

CERTIFIED CORRECT BY:

CABRERA

ROSTATA

VERIFIED BY:

ED BY:

APPROVED BY:

MEYDEN 1

POSTED BY:

RED BY:

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\*\*FILENAME: E:\ACIC419.txt

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



ACIC NO.: DRG CODE:

22-08-671 100010500043

FUNDING SOURCE: 01101101

AREA CODE: ALLOCATION NO:

0630 000685-1

### ADVICE OF CHECKS ISSUED AND CANCELLED

	2003-9014-60 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 DATE | REMARKS CHECK NO

CERTIFIED CORRECT BY:

VERIFIED BY:

APPROVED BY:

SOW EDGARDO M. HOSTATA

MEYDENT CABRERA

POSTED BY:

\*\*FILENAME: E:\ACIC671.txt

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