

Travel Order No. DENR6-2022-

Accomplishment Report


September 05, 2022

TARGETS	NAME OF RESPONSIBLE EMPLOYEE	LIST OF OUTPUTS/DELIVERABLES	TIMELINE	REMARKS
submission of LDDAP-ADA & ACIC in LBP Iznart, Iloilo City	Franz Norman J. Tianero	All received by the LBP, Iznart, Iloilo City with received copy as attached herewith	1 day	

Prepared by:


FRANZ NORMAN J. TIANERO
Credit Officer I

Approved by:


VILMA G. LIMATES, Ph. D.
Chief, Management Services Division

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/25/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-423
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
9914605873	08/25/2022	LAND BANK OF THE PHILIPPINES	31,486.76	5021199000	

TOTAL ACIC AMOUNT: 31,486.76

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: THIRTY-ONE THOUSAND FOUR HUNDRED EIGHTY-SIX PESOS AND SEVENTY-SIX
CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

RECEIVED BY:

POSTED BY:

DELIVERED BY:

**FILENAME: E:\ACIC423.txt

** FOR LBP USE ONLY **

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/25/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-675
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
0003132019	08/25/2022	INNOVE COMMUNICATIONS, INC.	3,164.05	5020502000	
0003132020	08/25/2022	R'VENZ FURNITURE	19,434.92	5021307000	
0003132021	08/25/2022	LAND TRANSPORTATION OFFICE	370.00	5021501000	
0003132022	08/25/2022	LAND TRANSPORTATION OFFICE	2,450.00	5021501000	
0003132023	08/25/2022	NIEL FORTUNADO NACES JR.	1,891.50	5029999000	

TOTAL ACIC AMOUNT : 27,310.47

TOTAL NO. OF CHECKS : 5

AMOUNT IN WORDS : TWENTY-SEVEN THOUSAND THREE HUNDRED TEN PESOS AND FORTY-SEVEN CENTAVOS

CANCELLED CHECKS

CHECK NO	CHECK DATE	REMARKS
----------	------------	---------

CERTIFIED CORRECT BY:

MEYDENT CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

RECEIVED BY:

POSTED BY:

DELIVERED BY: