Department: HEALTH

LDDAP-ADA No. 101101-04-090-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 04 April 2019
Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-493	01/02	352,000.00	-	352,000.00	
Sub-total				352,000.00		352,000.00	
I. Prior Years' A/Ps							
						ă.	
Sub-total				-	-	-	
TOTAL ,				352,000.00	-	352,000.00	

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:

Røssana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

### II. ADVICE TO DEBIT ACCOUNT (ADA)

#### To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FIFTY TWO THOUSAND PESOS ONLY.

₱352,000.00

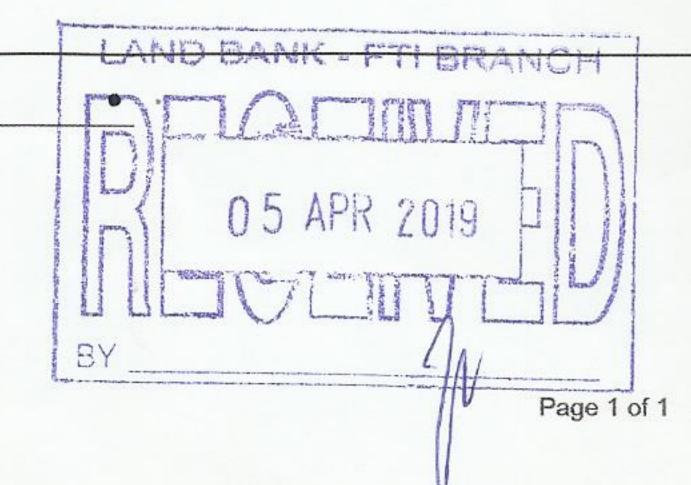
Agriffina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:



National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 4.4. 2019

By A 315 M 95 196-6

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-091-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 04 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

CREI	I. LIST OF DUE AND DEM	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS	GROSS	W/HOLDING TAX	NET	REMARKS
	SAVINGS/CORRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	120	AIVIOUNT	KEWAKKS
I. Current Year A/Ps							
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2019-03-373	02	102,400.00	6,400.00	96,000.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-03-489	02	4,983.41		4,983.41	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-03-490	02	20,000.00		20,000.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-03-492	02	30,000.00	2,400.00	27,600.00	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-03-495	02	121,829.91	1,393.48	120,436.43	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-04-501	02	5,599.90	350.00	5,249.90	
Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2019-04-502	02	820.00		820.00	
Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2019-04-503	02	820.00		820.00	
Sub-total				286,453.22	10,543.48	275,909.74	

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.

Approved:

Certified correct:

Hygeia Ceres Catalina B. Gawe

Chief, Financial and Management Division

Chief, Nutrition Surveillance Division

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

LAND BANK = FTI BRANCH

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-091-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 04 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Mary Lissa B. Yorong	Land Bank of the Philippines - Buug, Zamboanga Sibugay Branch Savings Acct. No. 2857-0085-80	2019-04-504	02	5,000.00	500.00	4,500.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-508	02	197,136.00		197,136.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-509	02	20,000.00		20,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-04-517	02	38,700.00	3,096.00	35,604.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-04-518	02	175,725.00	-	175,725.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-04-519	02	50,000.00	-	50,000.00	
Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2019-04-526	02	2,224.91	111.25	2,113.66	
Varivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-04-527	01	13,903.35	-	13,903.35	
Sub-total				502,689.26	3,707.25	498,982.01	

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.

Certified correct:

Rossana S/Quillope

Chief, Financial and Management Division

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.

Approved:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division

O5 APR 2019

INTO TENUTY

LAND BANK - ETI BRANGH

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-091-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 04 April 2019

Fund Cluster: Regular Agency Fund/01

	T		ABLE (LDDAP)	In Descri		
	1 002.07111011		00000			
					r terra mass terra recessor	D=1.14D1//
SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
	*					
Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41	2018-12-2445	02	4,260.00	-	4,260.00	
			4,260.00	-	4,260.00	
			793,402.48	14,250.73	779,151.75	
prepared in accordance with		accuracy of	sume full respo the listed clain	nsibility for the	veracity and thenticity of the	,
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Koronadal City Branch	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41  e above List of Due and prepared in accordance with	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41  e above List of Due and prepared in accordance with  OBLIGATION REQUEST & CLASS (per UACS)  2018-12-2445  02  I hereby ass accuracy of	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41  e above List of Due and prepared in accordance with  OBLIGATION REQUEST & CLASS GROSS (per UACS) AMOUNT  2018-12-2445  02  4,260.00  793,402.48	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41  e above List of Due and prepared in accordance with  OBLIGATION REQUEST & CLASS GROSS W/HOLDING (per UACS) AMOUNT TAX   ALLOTMENT CLASS GROSS W/HOLDING (per UACS) AMOUNT TAX  O2 4,260.00 -  793,402.48 14,250.73	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41  e above List of Due and prepared in accordance with  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  REQUEST & CLASS (per UACS)  AMOUNT  TAX  AMOUNT  A,260.00  - 4,260.00  793,402.48  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Chief, Financial and Management Division

Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED FIFTY ONE PESOS AND 75/100.

₱779,151.75

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH** 

LDDAP-ADA No. 101101-04-092-2019

Date: 04 April 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

I andhank of the Philippines ETI Branch / Taquia City/MIDC Cub A

CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Camp Holiday Resort and Recreation Area	Bank of the Philippine Islands - Davao Uyanguren Branch Current Acct. No. 9451-0532-02	2019-02-284	02	34,675.00	2,167.19	32,507.81	
Lewelyn Jean Adolfo	Bank of the Philippine Islands - Pagadian City Branch Savings Acct. No. 2199250321	2019-04-505	02	5,000.00	500.00	4,500.00	
Sub-total				39,675.00	2,667.19	37,007.81	
I. Prior Years' A/Ps							
						*	
Sub-total				-	-	-	
TOTAL				39,675.00	2,667.19	37,007.81	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified correct:

Røssana 5. Quillope

Chief, Financial and Management Division

Approved;

Hygeia Geres Catalina B. Gawe Chief, Nutrition Surveillance Division

### II. ADVICE TO DEBIT ACCOUNT (ADA)

### To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND SEVEN PESOS AND 81/100.

P37,007.81

Agriffna M. De Villa

Administrative Officer V

Hygeia Geres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-093-2019

Date: 05 April 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	<b>OUNTS PAYA</b>	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-551	02	54,592.76	2,729.64	51,863.12	
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-553	02	222,720.71	9,185.46	213,535.25	
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-561	02	843,454.20	20,000.30	823,453.90	
Sub-total				1,120,767.67	31,915.40	1,088,852.27	
. Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL			,	1,120,767.67	31,915.40	1,088,852.27	
I hereby warrant that the about the Demandable A/Ps was prepresented budgeting, accounting regulations.  Certified correct:  Rossana & Quillope Chief, Firlancial and Manager	ared in accordance with ng and auditing rules and ment Division		Approved:  Hygeia Cer Chief, Nutri	of the listed clair documents as es Catalina B. Catali	submitted by	uthenticity of the the claimants.	ie .
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
TOTAL AMOUNT:						<u>₱1,088,8</u>	52.27

FOR MDS-GSB USE ONLY:

Delivered by: \_

Department: HEALTH

LDDAP-ADA No. 101101-04-094-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 05 April 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE ACC		BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-562	01	468,000.00	-	468,000.00	
Sub-total				468,000.00	-	468,000.00	
I. Prior Years' A/Ps							
Sub-total				_	-		
TOTAL				468,000.00	-	468,000.00	
Rossana 6. Quillope Chief, Financial and Manage			Chief, Nutrit	is Catalina B. Ci			
o: LANDBANK OF THE PH Please debit MDS Sub-Accou	ILIPPINES - FTI Branch	ayment of accoun		VPs).			
TOTAL AMOUNT:	FOUR HUNDRED SIXTY EIGHT T	HOUSAND PES	SOS ONLY.		1	≥468,000.00	
	Aprifice Mr. Lee.			2)			
	Agrifina M. De Villa			es Catalina B. C			
FOR MDS-GSB USE ONLY:			Chief, Nutrit	ion Surveillanc	e Division	ANGH	

# The Control of Control

Date/Time 4.8.209 19 3y N 884-2 45

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-095-2019

Date: 08 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

CI	I. LIST OF DUE AND DEM REDITOR			(	In Dance		
Or Or		OBLIGATION	ALLOTMENT	02000	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-02-208	02	143,420.00	7,683.22	135,736.78	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-04-530	02	15,600.00		15,600.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-04-531	02	111,303.00		111,303.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-04-532	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-533	02	116,700.00		116,700.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-534	02	2,500.00		2,500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-535	02	4,875.00		4,875.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-04-536	02	135,695.00		135,695.00	
Sub-total				550,093.00	7,683.22	542,409.78	
July 10101				000,000.00	7,000.22	U72,7U3.70	

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.

BY

LAND DANK - FTI BRANCH

Approved:

Approved.

Inquelline

Certified correct:

Chief, Financial and Management Division

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-095-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND	DEMANDABLE A		AARLE (LDDAP)	No. of the last of		
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-04-537	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-04-544	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-04-548	02	133,970.00		133,970.00	
National Nutrition Council - Region VI ,	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-550	02	1,000,000.00		1,000,000.00	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2019-03-351/ 2019-04-552	02	74,800.00	4,675.00	70,125.00	
Sub-total		da de la companya del companya de la companya del companya de la c	-	1,248,770.00	4,675.00	1,244,095.00	
II. Prior Years' A/Ps			2				
Taj Hotel and Resto / Bar	Land Bank of the Philippines - Tuguegarao City Branch Savings Acct. No. 0121-4013-20	2018-12-2494	02	9,000.00	450.00	8,550.00	
Sub-total				9,000.00	450.00	8,550.00	
TOTAL				4 007 000 00	40.000.00	4 705 054 70	
TOTAL				1,807,863.00	12,808.22	1,795,054.78	

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:

Rossana S Quillope

Chief, Financial and Management Division

Approved:

LAND BANK - FTI BRANCH
Azucena M. Dayanghirang, MD, MCH, CESE
Officer-In-Charge, Executive Director III

10 APR 2019

BY

Page 2 of 3

Department: HEALTH

LDDAP-ADA No. 101101-04-096-2019

Date: 10 April 2019

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

ODED	ITOD		OUNTS PAYABL		In Danca		
CRED		00210/111011	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch	2019-04-549	02	356.00	-	356.00	
	Savings Acct. No. 2817-0762-14						
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch	2019-04-554	02	65,600.00	-	65,600.00	
	Current Acct. No. 0202-0151-31						
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch	2019-04-555	02	169,625.00		169,625.00	
	Current Acct. No. 0032-1495-37						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2019-04-558	02	16,200.00	-	16,200.00	
	Savings Acct. No. 2817-0750-05						
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch	2019-04-559	02	37,767.00		37,767.00	
	Savings Acct. No. 1822-1049-98						
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch	2019-04-563	02	126,000.00	-	126,000.00	
	Savings Acct. No. 2817-0802-46				No.		
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch	2019-04-565	02	46,000.00		46,000.00	
	Current Acct. No. 2812-1026-83						
Sub-total				461,548.00	-	461,548.00	

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.

Certified correct:

Rossana \$ . Quillope

Chief, Financial and Management Division

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.

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

National Nutrition Council Office of the Executive Director

Date/Time 4.10.2019
By il 392-5 13



Appendix 42

### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-097-2019

Date: 10 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	EMANDABLE ACC	<b>OUNTS PAYAB</b>	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-588	01	910,347.15	267,495.83	642,851.32	
Sub-total				910,347.15	267,495.83	642,851.32	
. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL ,				910,347.15	267,495.83	642,851.32	

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:

Rossana B. Quillope
Chief, Financial and Management Division

Maria Lourdes A. Vega
Chief, Nutrition Policy and Planning Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

M. bel

TOTAL AMOUNT:

SIX HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FIFTY ONE PESOS AND 32/100.

P642,851.32

Agriffina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

MANNE

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-04-098-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							A
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-604	01	1,578,806.79	535,936.93	1,042,869.86	
Sub-total				1,578,806.79	535,936.93	1,042,869.86	
I. Prior Years' A/Ps						•	
				•			
Sub-total				-	-	-	
TOTAL ,				1,578,806.79	535,936.93	1,042,869.86	

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:

Chief, Financial and Management Division

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FORTY TWO THOUSAND EIGHT HUNDRED SIXTY NINE

P1,042,869.86

PESOS AND 86/100.

Agrifina M. De Villa Administrative Officer V

Officer-In-Charge, Executive Director III

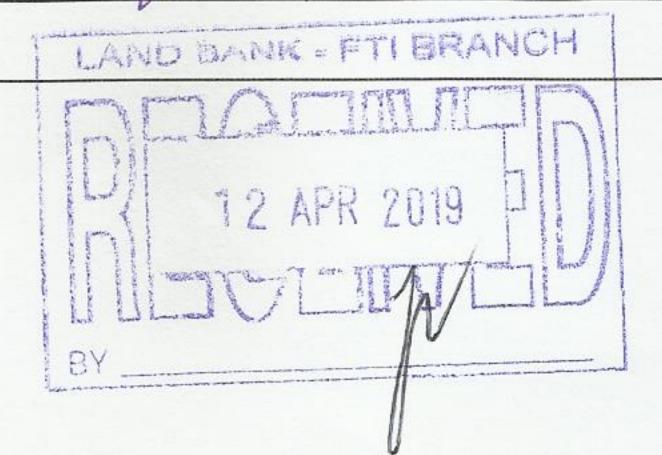
Azucena M. Dayanghirang, MD, MCH, CESE

FOR MDS-GSB USE ONLY:

Delivered by: Mational Nutrition Council Office of the Executive Director

Date/Time 4-11-19

N 410-1 Ages



National Nutrition Council
Office of the Executive Director

## 

Date/Time 4.11.19
By 4m 4(0-4 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-099-2019

Date: 11 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DEMA			- 1200/11/			garden and the same
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
St. Francis Square Development	Land Bank of the Philippines -	2019-02-262/	02	151,200.00	9,450.00	141,750.00	
Corp.	Ortigas Center Extension Office Branch Current Acct. No. 3732-1001-71	2019-04-567					
Infobahn Communications, Inc.	Land Bank of the Philippines - St. Anthony Bldg., Cubao Branch Current Acct. No. 0582-1044-25	2019-03-345	02	81,125.00	4,345.98	76,779.02	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch	2019-03-491	02	2,080.00	-	2,080.00	
	Savings Acct. No. 2817-0806-37						
D' Triumph Cleaners and Allied	Land Bank of the Philippines -	2019-03-494	02	109,963.92	6,887.82	103,076.10	
Services, Inc. ,	Las Piñas Branch Savings Acct. No. 1551-1171-77						
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch	2019-04-564	02	33,005.31	-	33,005.31	
	Savings Acct. No. 2817-0801-73						
Jovita B. Raval	Land Bank of the Philippines - FTI Branch	2019-04-566	02	1,143.00	-	1,143.00	
	Savings Acct. No. 2817-0802-62					14	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-568	02	50,000.00		50,000.00	
National Nutrition Council -	Land Bank of the Philippines -	2019-04-569	02	174,400.00	-	174,400.00	
Region IV-B	FTI Branch Current Acct. No. 2812-1026-83						
Sub-total				602,917.23	20,683.80	582,233.43	

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.

Certified correct:

ossana S. Quillope

Chief, Financial and Management Division

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.

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III BRANCH



Department: HEALTH

LDDAP-ADA No. 101101-04-099-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

C	I. LIST OF DUE AND REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/		CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-570	02	72,000.00		72,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-04-571	02	50,000.00	-	50,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-572	02	155,600.00		155,600.00	
National Nutrition Council - Region VII ,	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-04-573	02	72,000.00		72,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-574	02	29,400.00		29,400.00	
Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2019-04-576	02	240.00		240.00	
Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2019-04-577	02	1,040.00	-	1,040.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-579	02	3,000.00		3,000.00	
Sub-total				383,280.00	-	383,280.00	

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.

Certified correct:

Rossana S/Quillore

Chief, Financial and Management Division

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.

Approved:

Azucena/M. Dayanghirang, MD, MCH, CESE
Officer-In-Charge Even Street Control of the Control of the Charge Even Street Control of the Charge Ev

Officer-In-Charge, Executive Director III

Page 2 of 4

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-099-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 April 2019
Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	MANDABLE AC		RFF (FDDAb)		1000	
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		•					
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2019-04-582	02	2,000.00		2,000.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2019-04-583	02	339.15		339.15	
Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2019-04-584	02	6,300.00	337.50	5,962.50	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-04-591	02	109,887.48	6,887.82	102,999.66	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-04-601	02	121,829.91	1,393.48	120,436.43	
Sub-total				240,356.54	8,618.80	231,737.74	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				1,226,553.77	29,302.60	1,197,251.17	

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.

Certified correct:

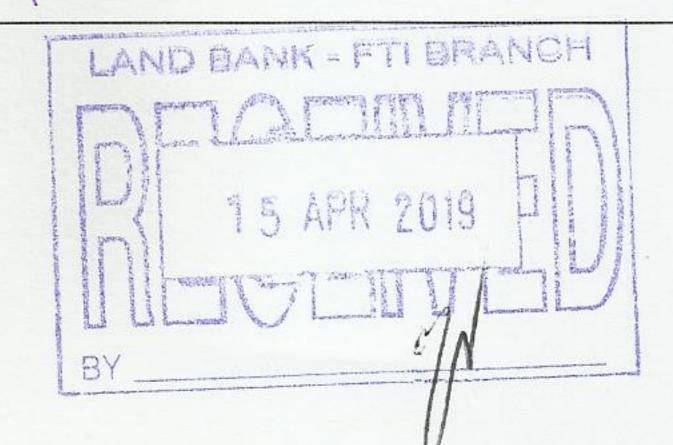
Rossana S. Quillope

Chief, Financial and Management Division

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.

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III



Department: HEALTH

LDDAP-ADA No. 101101-04-100-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 12 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-607	01	134,487.86	35,968.86	98,519.00	
Sub-total				134,487.86	35,968.86	98,519.00	
I. Prior Years' A/Ps							
						i j	
Sub-total				-	-	-	
TOTAL ,				134,487.86	35,968.86	98,519:00	

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:

Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY EIGHT THOUSAND FIVE HUNDRED NINETEEN PESOS ONLY.

₱98,519.00

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-04-101-2019

Date: 15 April 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

00	I. LIST OF DUE AND DEM			L (LDDA)	I. D.		
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
l. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	297,607.06		297,607.06	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch	2019-02-137	02	16,252.45	872.82	15,379.63	
	Current Acct. No. 001782-1040-00						
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch	2019-04-598	02	20,000.00	-	20,000.00	
	Current Acct. No. 0122-1223-60					. 4	
National Nutrition Council -	Land Bank of the Philippines - Tuguegarao Branch	2019-04-599	02	154,916.00		154,916.00	
	Current Acct. No. 0122-1223-60						
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch	2019-04-605	02	9,375.00	585.94	8,789.06	
	Savings Acct. No. 2811-1167-02						***
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City	2019-04-606	02	7,389.91	461.87	6,928.04	
	Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679						
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch	2019-04-609	02	22,619.00		22,619.00	•
	Current Acct. No. 0752-1082-42						
Sub-total				528,159.42	1,920.63	526,238.79	

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.

Certified correct:

Rossana \$ Quillope

Chief, Financial and Management Division

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.

Approved:

Azucena/M. Dayanghirang, MD, MCH, CESE

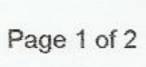
Officer-In-Charge, Executive Director III

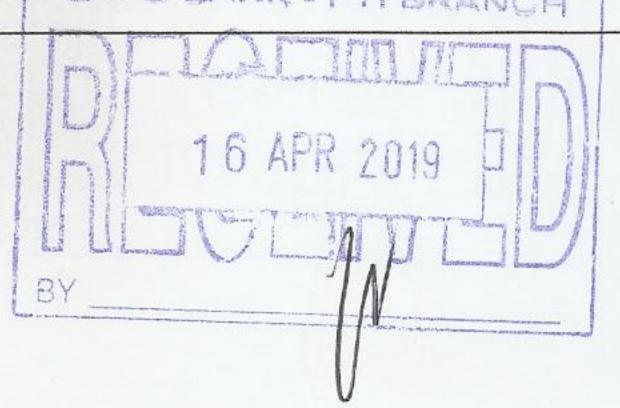
**National Nutrition Council** Office of the Executive Director

RECEIVED

Date/Time\_

4.15.2019 N 477-3 MF





Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-102-2019

Date: 16 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	EMANDABLE ACC	<b>OUNTS PAYAB</b>	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-623	01	655,309.20	125,360.99	529,948.21	
Sub-total				655,309.20	125,360.99	529,948.21	
I. Prior Years' A/Ps							
Sub-total					-	_	
TOTAL ,				655,309.20	125,360.99	529,948.21	

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:

Rossana \$. Quillope Chief, Firancial and Management Division Approved:

Hygeia Ceres Catalina B. Gawe Chief Mutrition Surveillance Division

### II. ADVICE TO DEBIT ACCOUNT (ADA)

### To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED FORTY EIGHT PESOS AND 21/100.

₱529,948.21

m. hu.

Agrifina M. De Villa Administrative Officer V Hygeia Ceres Catalina B. Gawe Chief Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: \_

Page 1 of 1

National Nutrition Council Office of the Executive Director

RECEIVED

Date/Time

Department: HEALTH

LDDAP-ADA No. 101101-04-103-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

ODED	I. LIST OF DUE AND DEM		ALLOTMENT	(	In Pesos		
CRED		OBEIO, IIIOII	F	00000		AIFT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-03-298	02	169,260.00	9,067.50	160,192.50	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-03-350	02	22,050.00	1,378.13	20,671.87	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-03-389	02	221,992.00	-	221,992.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-04-615	02	10,985.32		10,985.32	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-04-617	. 02	14,250.00	890.62	13,359.38	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-618	02	9,673.00		9,673.00	
Ma. Celerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2019-04-619	02	1,081.00		1,081.00	
Sub-total				449,291.32	11,336.25	437,955.07	

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.

Certified correct:

Rossana S Quillope

Chief, Financial and Management Division

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.

Approved:

HYGEIA CERES CATALINA B. GAWE

CHIEF, NSD Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time.

4.16.2019

125 pm aps 488-0



National Nutrition Council Office of the Executive Director

## RECEIVED

Date/Time\_

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBRY ACCOUNTS (LDDAP ADA)

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-104-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 April 2019 Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
С	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
l. Current Year A/Ps		*					
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2019-04-620	02	1,414.00		1,414.00	
Celestino Q. Cunanan, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0884-50	2019-04-621	02	1,140.00		1,140.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-04-622	02	20,000.00		20,000.00	
Sub-total				22,554.00	-	22,554.00	
•							- Administra
II. Prior Years' A/Ps							
Sub-total				-	-	-	1111
TOTAL				22,554.00	-	22,554.00	*1

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.

Approved:

Certified correct:

Røssana S. Quilløpe

Chief, Financial and Management Division

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

#### To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY TWO THOUSAND FIVE HUNDRED FIFTY FOUR PESOS ONLY.

P22,554.00

Agrifina M. De Villa Administrative Officer V Maria Lourdes AAVega BANK = FTI BRANCH

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

22 APR 2019

Department: HEALTH

LDDAP-ADA No. 101101-04-105-2019

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 April 2019

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	T					
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-624	02	284,087.15	11,860.05	272,227.10	4
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-625	02	65,211.56	3,260.56	61,951.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-632	02	1,052,169.55	24,116.57	1,028,052.98	
Sub-total				1,401,468.26	39,237.18	1,362,231.08	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,401,468.26	39,237.18	1,362,231.08	- 5

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.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division

### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED SIXTY TWO THOUSAND TWO HUNDRED THIRTY ONE PESOS AND 08/100.

P1,362,231.08

Igrife M. led.

Agritina M. De Villa Administrative Officer V

Maria Lourdes A Vega BANK - FTI BRANCH Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: \_

Page 1 of 1

BY

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-106-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 April 2019 Fund Cluster: Regular Agency Fund/01

CF				ILE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-04-629	01	76,964.16	23,977.30	52,986.86	
/laria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-641	02	132,750.00		132,750.00	
Sub-total				209,714.16	23,977.30	185,736.86	
I. Prior Years' A/Ps							
The Orchidsgarden Inc.	Land Bank of the Philippines - OG Road, Pampanga (near Ichiban) Savings Acct. No. 0081-3219-22	2018-08-1321	02	200,400.00	12,525.00	187,875.00	
Sub-total				200,400.00	12,525.00	187,875.00	
TOTAL				410,114.16	36,502.30	373,611.86	- 4, 7
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	pared in accordance with		accuracy of	f the listed clai	onsibility for the ms, and the au submitted by t	thenticity of th	
Rossana S Quillope Chief, Financial and Manage	ment Division		Hygeia Cere Chief, Nutrit	LANC es Catalina B. C ion Surveillanc	e Division	TI BRANCH	
Rossana S Quillope		E TO DEBIT ACC	Chief, Nutrit	es Catalina B. (	Sawe ]	MILLI IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Rossana S Quillope Chief, Financial and Manage  To: LANDBANK OF THE PHI Please debit MDS Sub-Accoun	II. ADVIC		Chief, Nutrit	es Catalina B. Cat	e Division	INLE INC. 2019 FILE INC. A	

Delivered by:

**National Nutrition Council** Office of the Executive Director

RECEIVED

A. M. 19

By A 492-1 99

Page 1 of 1

340

Department: HEALTH

LDDAP-ADA No. 101101-04-107-2019

Date: 22 April 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
Sub-total				_	-	-	
I. Prior Years' A/Ps							
New Age Graphics, Inc.	Metrobank - Dasmariñas Branch Savings Acct. No. 235-3-23550653-0	2018-11-2061	02	107,700.00	5,769.65	101,930.35	
Sub-total				107,700.00	5,769.65	101,930.35	
TOTAL				107,700.00	5,769.65	101,930.35	

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:

Rossana S

Chief, Financial and Management Division

Approved

Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

### II. ADVICE TO DEBIT ACCOUNT (ADA)

#### To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

M. lee

TOTAL AMOUNT:

ONE HUNDRED ONE THOUSAND NINE HUNDRED THIRTY PESOS

₱101,930.35

AND 35/100.

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: \_

**National Nutrition Council** Office of the Executive Director

RECEIVED

Date/Time\_\_\_

340 By N 442-1 95

LAND BANK - FTI BRANCH

## RECEIVED

Date/Time

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-108-2019

Date: 25 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DEMA			_ (LDDAI)	In Death		
C	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT _ CLASS	GROSS	In Pesos W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-667	02	196,050.00	-	196,050.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-04-668	02	7,234.00	-	7,234.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-04-668	02	30,808.00	-	30,808.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-04-668	02	73,700.00		73,700.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-04-668	02	25,472.00		25,472.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-04-668	02	13,618.00		13,618.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-04-668	02	35,900.00		35,900.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-04-668	02	53,185.00		53,185.00	
Sub-total				435,967.00	-	435,967.00	

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.

Certified correct:

Rossana S/Quillone Chief, Financial and Management Division

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.

Approved:

Hygeia Ceres Catalina B. Gawe
Chief, Nutrition Surveillance Division

25 APR 2019

BY

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-108-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 April 2019
Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-668	02	95,450.00		95,450.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-04-668	02	59,200.00		59,200.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-04-668	02	102,800.00		102,800.00	
	Current Acct. No. 1732-1013-33				- 1		
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-04-668	02	66,531.16	-	66,531.16	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-04-668	02	86,398.00		86,398.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-668	02	111,110.00		111,110.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-04-668	02	81,882.00		81,882.00	
Sub-total				603,371.16	-	603,371.16	
I. Prior Years' A/Ps							
Sub-total				<u>-</u>	-	_	
TOTAL				1,039,338.16	-	1,039,338.16	

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.

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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.

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

on 25 APR 2019

LAND BANK - FTI BRANCH

Page 2 of 3

Department: HEALTH

6 12 3

LDDAP-ADA No. 101101-04-109-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 April 2019
Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DE	EMANDABLE ACC	<b>OUNTS PAYA</b>	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
l. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-604/2019-04-673	01/02	1,194,967.40		1,194,967.40	
Sub-total				1,194,967.40	-	1,194,967.40	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL ,				1,194,967.40	-	1,194,967.40	

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:

Rossana S/Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED NINETY FOUR THOUSAND NINE HUNDRED SIXTY SEVEN PESOS AND 40/100.

₱1,194,967.40

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Time:

FOR MDS-GSB USE ONLY:

Delivered by:



National Nutrition Council Office of the Executive Director

APR 25 2019

By: # 421- 44

410 pm

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-110-2019

Date: 26 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

CDE	I. LIST OF DUE AND DEMA		ALLOTMENT		In Pesos		
CICL	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps				,			
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-03-406	02	91,240.00		91,240.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-637	02	12,000.00		12,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-638	02	715.00		715.00	
National Nutrition Council - Region XI ,	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-643	02	212,200.00		212,200.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-644	02	89,000.00		89,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-04-645	02	41,000.00		41,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-648	02	269,880.00		269,880.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2019-04-652	02	1,822.50		1,822.50	
Sub-total				717,857.50	-	717,857.50	

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:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Officer-In-Charge, Executive Director III

29 APR 2019

DV

Department: **HEALTH** 

LDDAP-ADA No. 101101-04-110-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 26 April 2019
Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DEM.	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-653	02	2,000.00	-	2,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-663	02	40,897.84	-	40,897.84	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-664	02	6,724.36	-	6,724.36	
Sub-total				49,622.20	-	49,622.20	
I. Prior Years' A/Ps							
Sub-total				_	-	_	
TOTAL				767,479.70	-	767,479.70	

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:

Approved:

Rossana S. Quillope

Chief, Financial and Management Division

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

### II. ADVICE TO DEBIT ACCOUNT (ADA)

### To: LANDBANK OF THE PHILIPPINES - FTI Branch

moe ,-

Please debit MDS Sub-Account No. 2281-9002-53

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED SEVENTY

₱767,479.70

NINE PESOS AND 70/100.

Agriffina M. De Villa ANK - FTI BRANAzucena M. Dayanghirang, MD, MCH, CESE Administrative Officer V Officer In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

29 APR 2019

Delivered by:

B

Page 2 of 2

Appendix 42

SO APRICOS P

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-111-2019

Date: 26 April 2019

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DEMA	ANDABLE ACCO					
(	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Ana Maria B. Rosaldo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0779-54	2019-02-186	02	1,026.00		1,026.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-627	02	13,500.00		13,500.00	
Joie B. Sicat	Land Bank of the Philippines - San Fernando City, Pampanga Branch Savings Acct. No. 0087-0993-93	2019-04-628	02	2,800.00		2,800.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-04-630	01	129,152.17		129,152.17	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-631	02	1,000,000.00		1,000,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-633	02	45,000.00		45,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-634	02	156,200.00		156,200.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-635	02	72,000.00		72,000.00	
Sub-total				1,419,678.17	-	1,419,678.17	

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.

Approved:

Rossana S. Quillope

Certified correct:

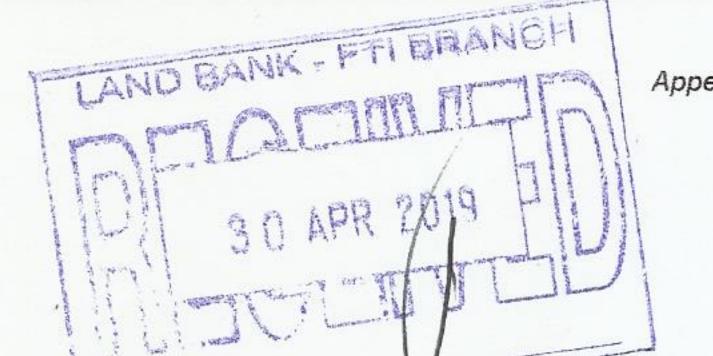
Chief, Financial and Management Division

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the



Department: **HEALTH** 

LDDAP-ADA No. 101101-04-111-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 26 April 2019
Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DEM.			E (LUDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council -	Land Bank of the Philippines -	2019-04-636	02	116,800.00	-	116,800.00	
Region XI	San Pedro, Davao City Branch						186
	Current Acct. No. 1472-1031-01						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2019-04-639	02	2,450.00	-	2,450.00	
	Savings Acct. No. 2817-0805-30						
Maria Lourdes A. Vega	Land Bank of the Philippines -	2019-04-640	02	1,483.00	-	1,483.00	
	FTI Branch						
	Savings Acct. No. 2817-0805-30					4	
Sharmie Nicole B. Tansingco	Land Bank of the Philippines -	2019-04-646	02	7,482.75	-	7,482.75	
	Real, Tacloban City Branch Savings Acct. No. 1736-4275-80						
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch	2019-04-647	02	660.00	-	660.00	
	Savings Acct. No. 2817-0806-45						100
Manila Electric Company	Land Bank of the Philippines - Buendia Branch	2019-04-649	02	188,683.79	11,411.86	177,271.93	
	Current Acct. No. 0052-2221-25						
CSC Training Fund	Land Bank of the Philippines - Batasan Branch	2019-04-651	02	9,600.00	-	9,600.00	
	Savings Acct. No. 3122-1001-37						
National Nutrition Council -	Land Bank of the Philippines -	2019-04-661	02	20,000.00	-	20,000.00	
Region XI	San Pedro, Davao City Branch Current Acct. No. 1472-1031-01						
Sub-total				347,159.54	11,411.86	335,747.68	

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.

Certified correct:

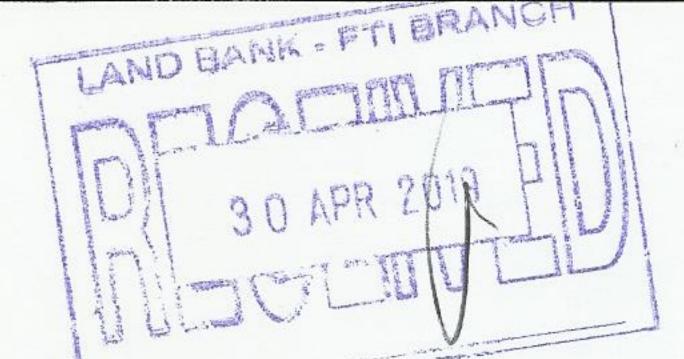
Rossana 🖇 Quillope

Chief, Financial and Management Division

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.

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III



Department: HEALTH

Delivered by: \_\_

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-111-2019

Date: 26 April 2019

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-662	02	137,091.00	-	137,091.00	
lational Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-04-666	02	58,400.00	-	58,400.00	
Sub-total				195,491.00	-	195,491.00	
. Prior Years' A/Ps					*		
sian Social Projects Services, Inc.	Land Bank of the Philippines - UP Los Baños College, Laguna Branch Current Acct. No. 1891-1001-98	2018-12-2326	02	673,134.00	42,070.88	631,063.12	
Sub-total				673,134.00	42,070.88	631,063.12	
TOTAL				2,635,462.71	53,482.74	2,581,979.97	2
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a Certified correct:	nce with existing budgeting,		accuracy o	of the listed clai	ms, and the	the veracity an authenticity of t y the claimants	the

II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO MILLION FIVE HUNDRED EIGHTY ONE THOUSAND NINE HUNDRED ₱2,581,979.97 SEVENTY NINE PESOS AND 97/100. M. bel. Agrifina M. De Villa Azucena M. Dayanghirang, MD, MCH, CESE Administrative Officer V Officer-In-Charge, Executive Director III FOR MDS-GSB USE ONLY:

Appendix 42 LAND BANK - FTI BRANCH

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-112-2019

Date: 26 April 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	T	ALLOTMENT	22 (222/11)	In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	<del> </del>	CDOCC		NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2018-03-343	02	4,800.00	257.15	4,542.85	
Sub-total				4,800.00	257.15	4,542.85	
TOTAL				4,800.00	257.15	4,542.85	
regulations.			accuracy of supporting	the listed clai	onsibility for the ms, and the au submitted by t	thenticity of th	е
Demandable A/Ps was pre existing budgeting, accour	epared in accordance with atting and auditing rules and		Approved:	the listed claidocuments as	ms, and the au submitted by t	thenticity of the	e
Demandable A/Ps was pre- existing budgeting, account regulations.  Certified correct:  Rossana S/Quillope	epared in accordance with atting and auditing rules and ement Division	E TO DEBIT ACC	Approved:  Azucena M.  Officer-In-Cl	the listed claidocuments as Dayanghirang	ms, and the au submitted by t	thenticity of the	e
Demandable A/Ps was preexisting budgeting, account regulations.  Certified correct:  Rossana S/Quillope Chief, Financial and Manage To: LANDBANK OF THE PHE Please debit MDS Sub-Accounts	epared in accordance with a ning and auditing rules and ement Division  II. ADVIC		Approved:  Azucena M.  Officer-In-Cl	Dayanghirang narge, Executive	ms, and the au submitted by t	thenticity of the	e
Demandable A/Ps was preexisting budgeting, account regulations.  Certified correct:  Rossana S/Quillope Chief, Financial and Manage O: LANDBANK OF THE PHE Please debit MDS Sub-Account	ement Division  II. ADVICATION III. ADVICATION III. ADVICATION III. ADVICATION III. ADVICATION III. III. ADVICATION III. ADVIC	yment of accou	Approved:  Azucena M.  Officer-In-Ci OUNT (ADA)	Dayanghirang harge, Executive (Ps).	ms, and the au submitted by the submitte	thenticity of the	e
Demandable A/Ps was preexisting budgeting, account regulations.  Certified correct:  Rossana S/Quillope Chief, Financial and Manage O: LANDBANK OF THE PHE Please debit MDS Sub-Accounted the accounts of	ement Division  II. ADVIC	yment of accou	Approved:  Azucena M. Officer-In-Cl	Dayanghirang harge, Executive (Ps).	ms, and the au submitted by the submitte	thenticity of the claimants.	e
Demandable A/Ps was preexisting budgeting, account regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage Please debit MDS Sub-Accounted the accounts of	ement Division  II. ADVIO  III. ADVIO  III	yment of accou	Approved:  Azucena M. Officer-In-Ci OUNT (ADA)  PESOS AND Azucena M. Azucena M.	Dayanghirang harge, Executive (198).	ms, and the au submitted by the submitte	ESE  4,542.85	e