

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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-090-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>352,000.00</b>	<b>-</b>	<b>352,000.00</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.

Certified correct:

*Rossana S. Quirope*  
 Rossana S. Quirope  
 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*  
 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.****P352,000.00**

*Agrifina M. De Villa*  
 Agrifina M. De Villa  
 Administrative Officer V

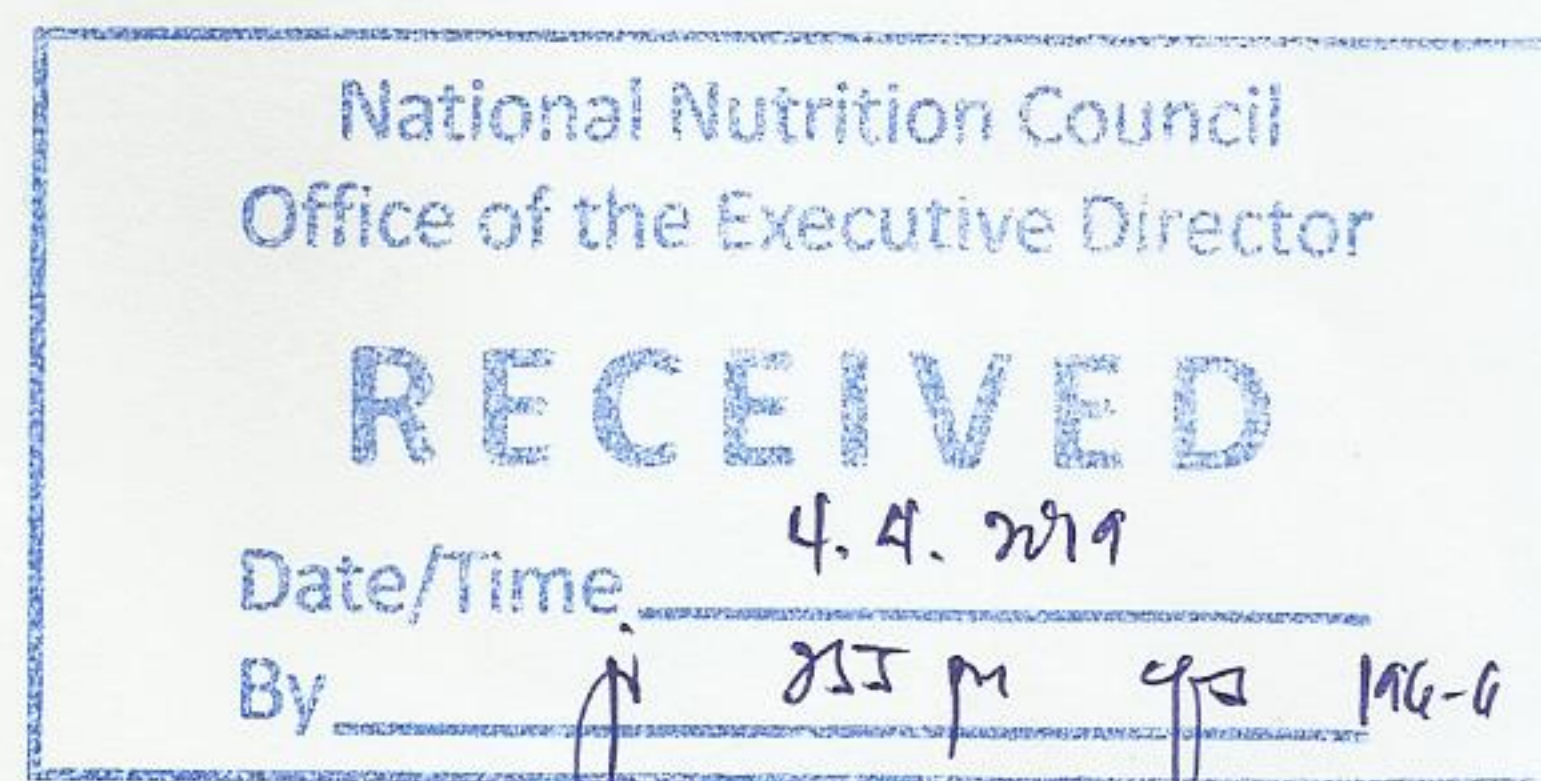
*Hygeia Ceres Catalina B. Gawe*  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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



Page 1 of 1





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-091-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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.

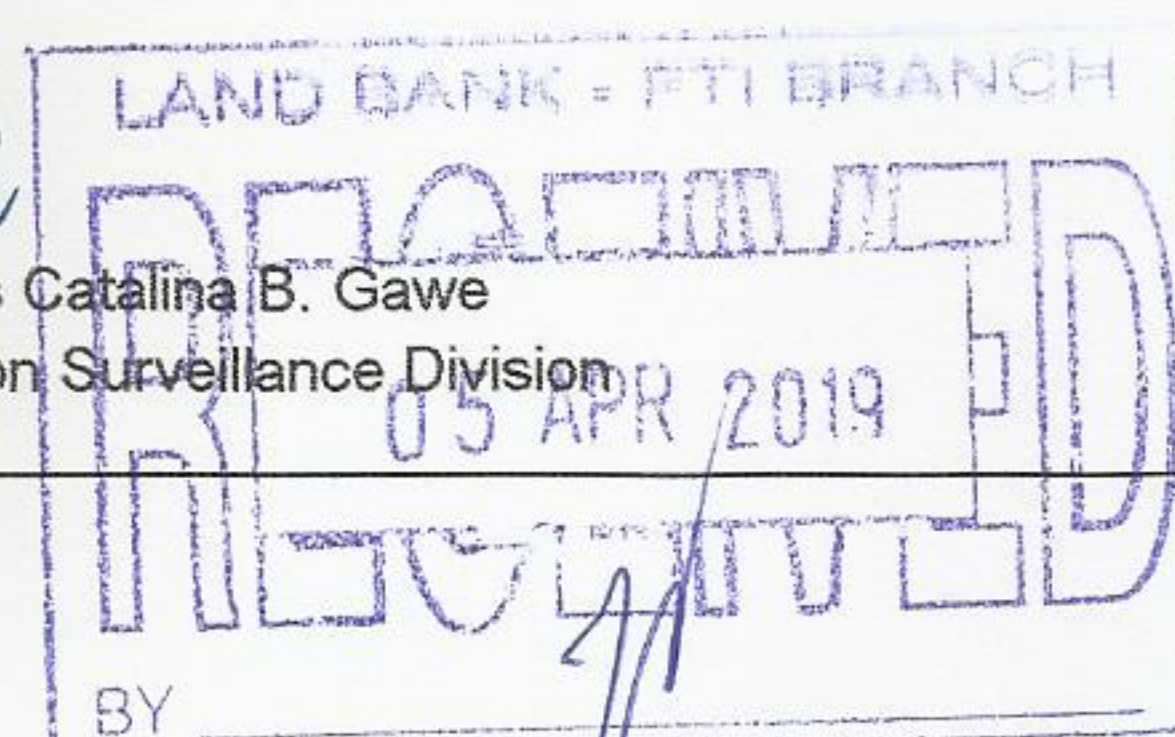
Certified correct:

*Rossana S. Quillope*  
 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*  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-091-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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	
Marivic 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.

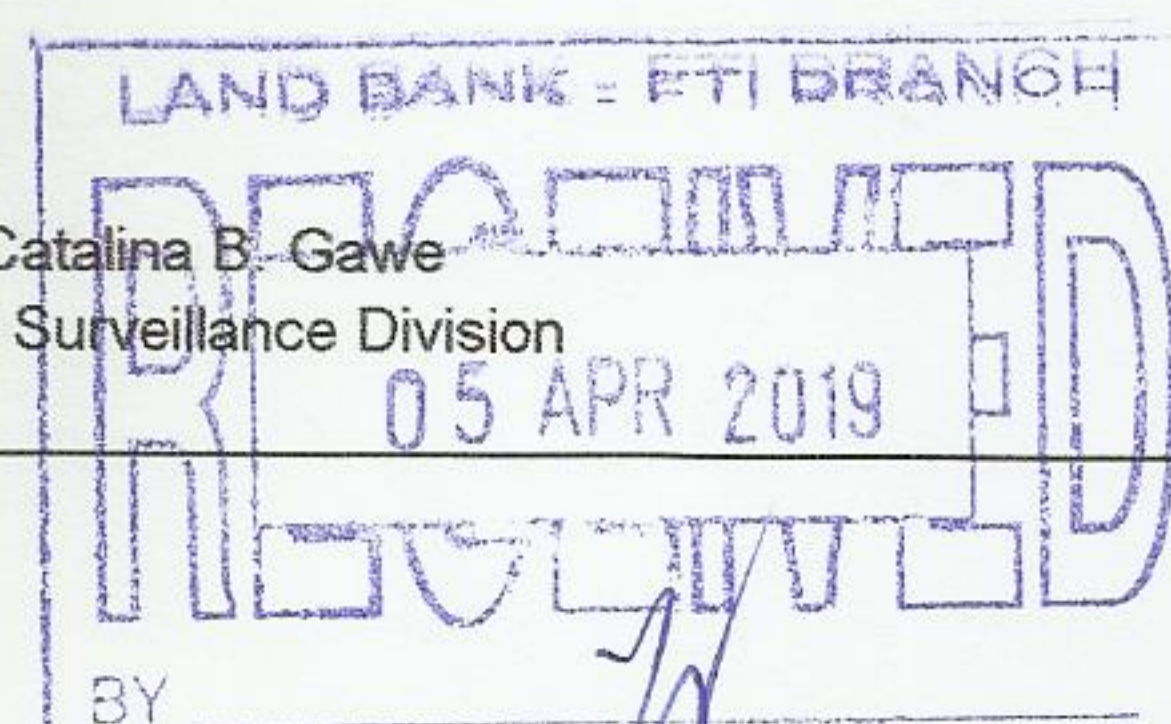
Certified correct:

*Rossana S. Quillone*  
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*  
Hygeia Ceres Catalina B. Gawe  
Chief, Nutrition Surveillance Division





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-091-2019**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Ryan Jan M. Patriarca	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3216-41	2018-12-2445	02	4,260.00	-	4,260.00	
Sub-total				4,260.00	-	4,260.00	
TOTAL				793,402.48	14,250.73	779,151.75	

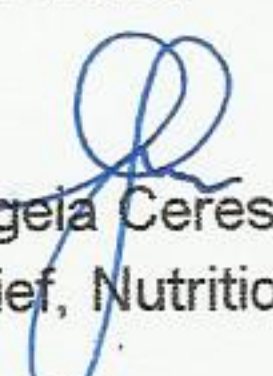
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

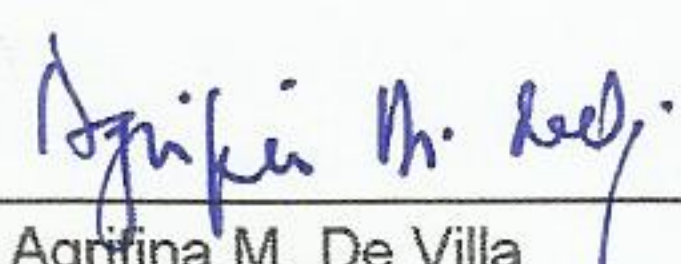
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

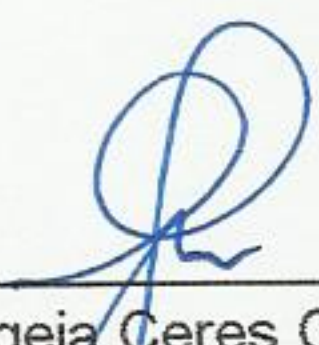
Please debit MDS Sub-Account No. 2281-9002-53

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.**

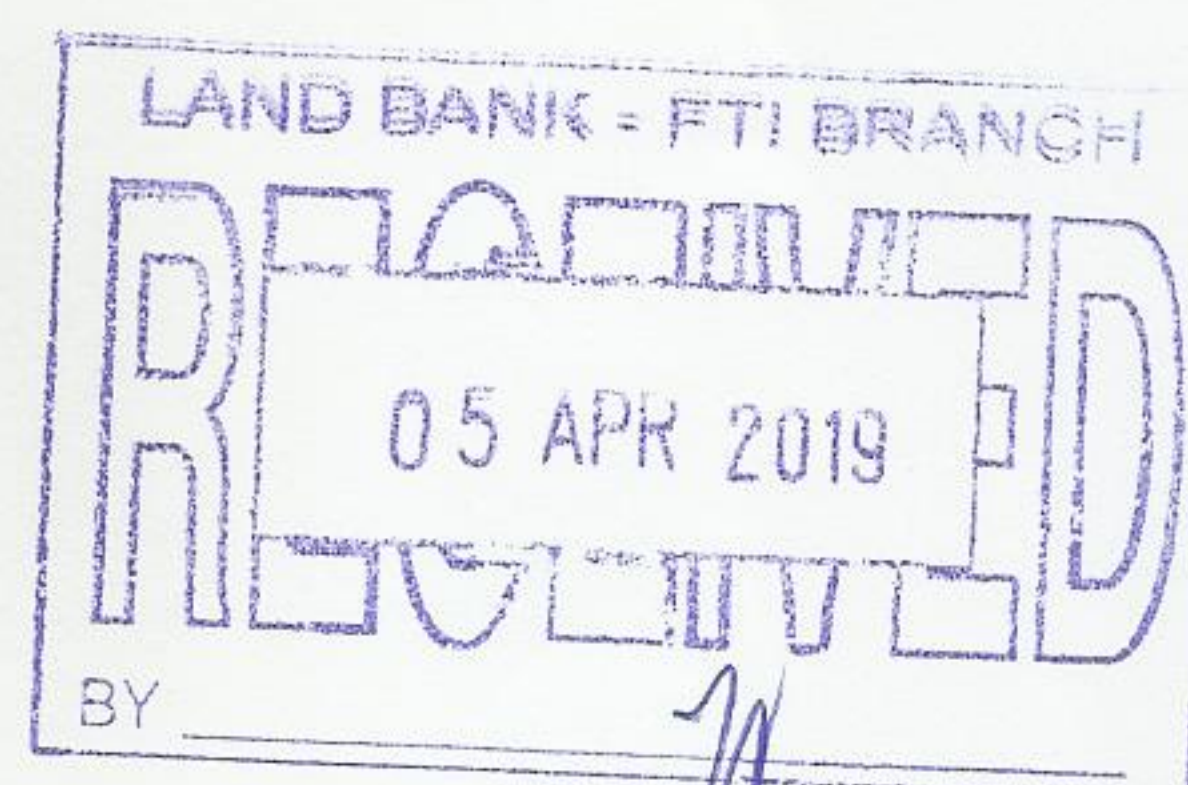
**P779,151.75**

  
 Agrifina M. De Villa  
 Administrative Officer V

  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

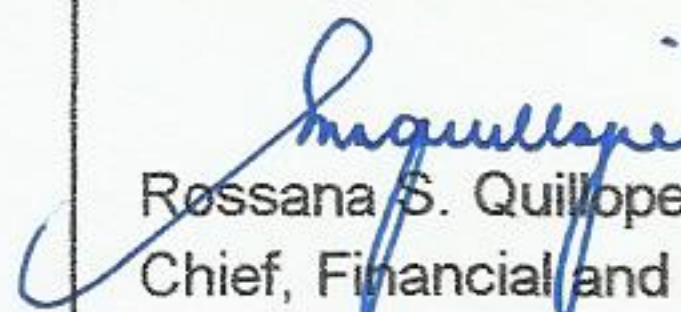
LDDAP-ADA No. **101101-04-092-2019**  
 Date: **04 April 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				39,675.00	2,667.19	37,007.81	

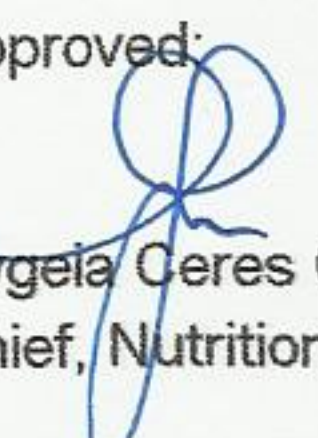
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

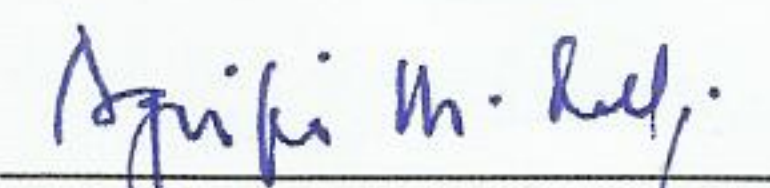
Please debit MDS Sub-Account No. 2281-9002-53

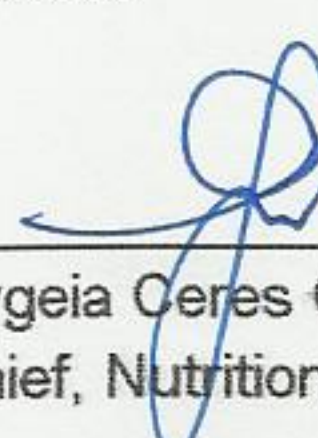
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THIRTY SEVEN THOUSAND SEVEN PESOS AND 81/100.**

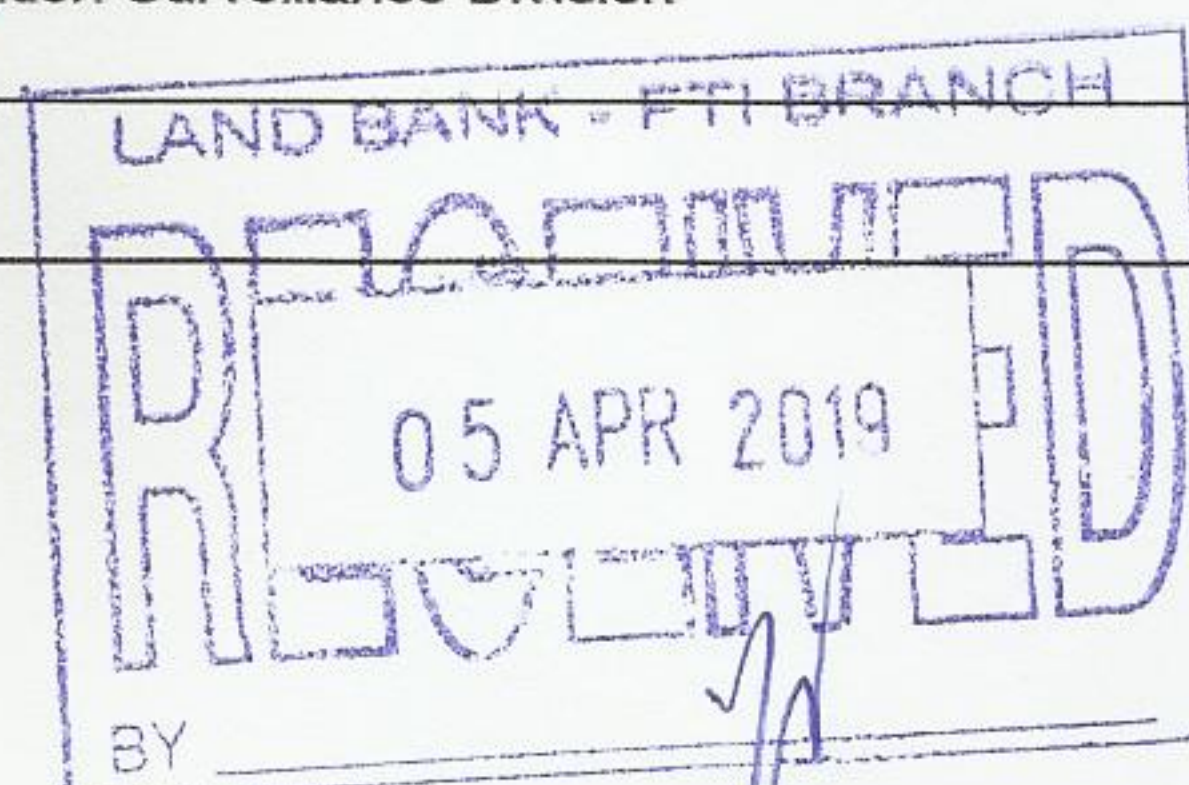
**P37,007.81**

  
 Agrifina M. De Villa  
 Administrative Officer V

  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-093-2019**Date: **05 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-551	02	54,592.76	2,729.64	51,863.12	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-553	02	222,720.71	9,185.46	213,535.25	
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,120,767.67	31,915.40	1,088,852.27	

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. Quilope*  
Rossana S. Quilope  
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*  
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 EIGHTY EIGHT THOUSAND EIGHT HUNDRED FIFTY TWO  
PESOS AND 27/100.**

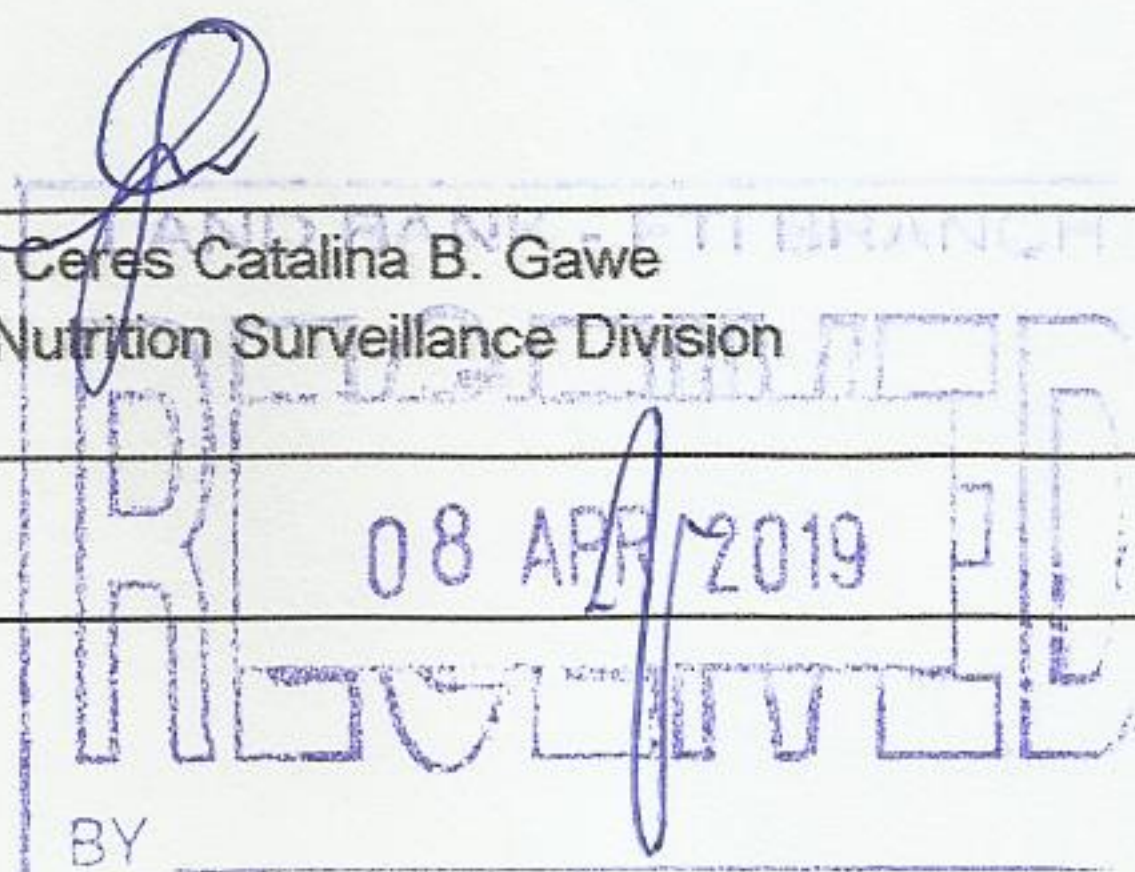
**P1,088,852.27**

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Hygeia Ceres Catalina B. Gawe*  
Hygeia Ceres Catalina B. Gawe  
Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

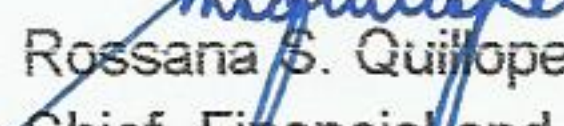
LDDAP-ADA No. **101101-04-094-2019**  
 Date: **05 April 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-562	01	468,000.00	-	468,000.00	
Sub-total				<b>468,000.00</b>	-	<b>468,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>468,000.00</b>	-	<b>468,000.00</b>	

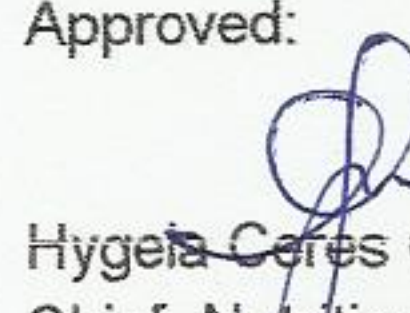
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. Quilope  
 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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

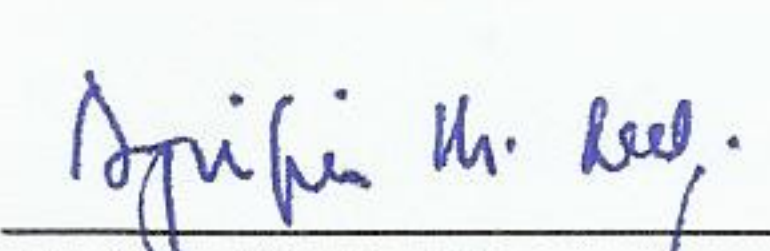
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

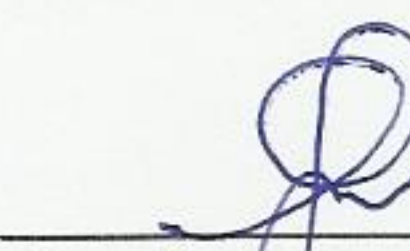
Please debit MDS Sub-Account No. 2281-9002-53

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

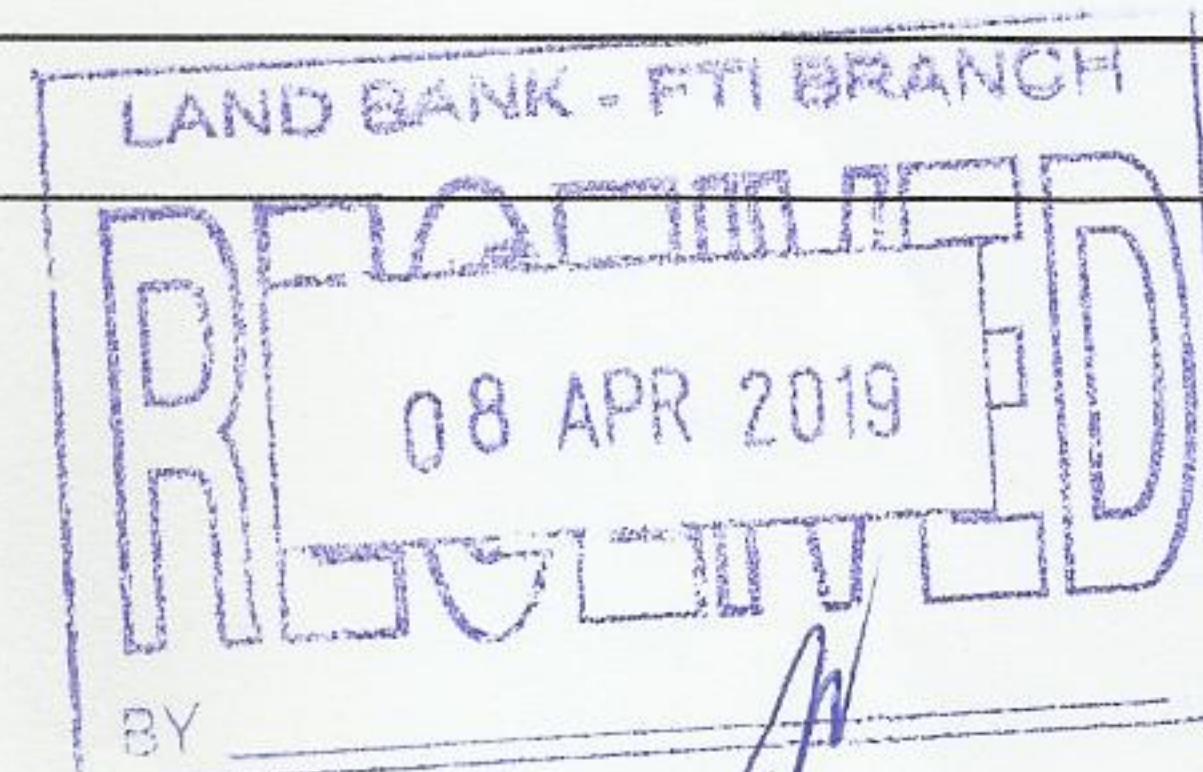
TOTAL AMOUNT: **FOUR HUNDRED SIXTY EIGHT THOUSAND PESOS ONLY.**

**P468,000.00**

  
 Agrifina M. De Villa  
 Administrative Officer V

  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:



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



**RECEIVED**

Date/Time 4.8.2019 1pm  
By N 884-2 af

**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**

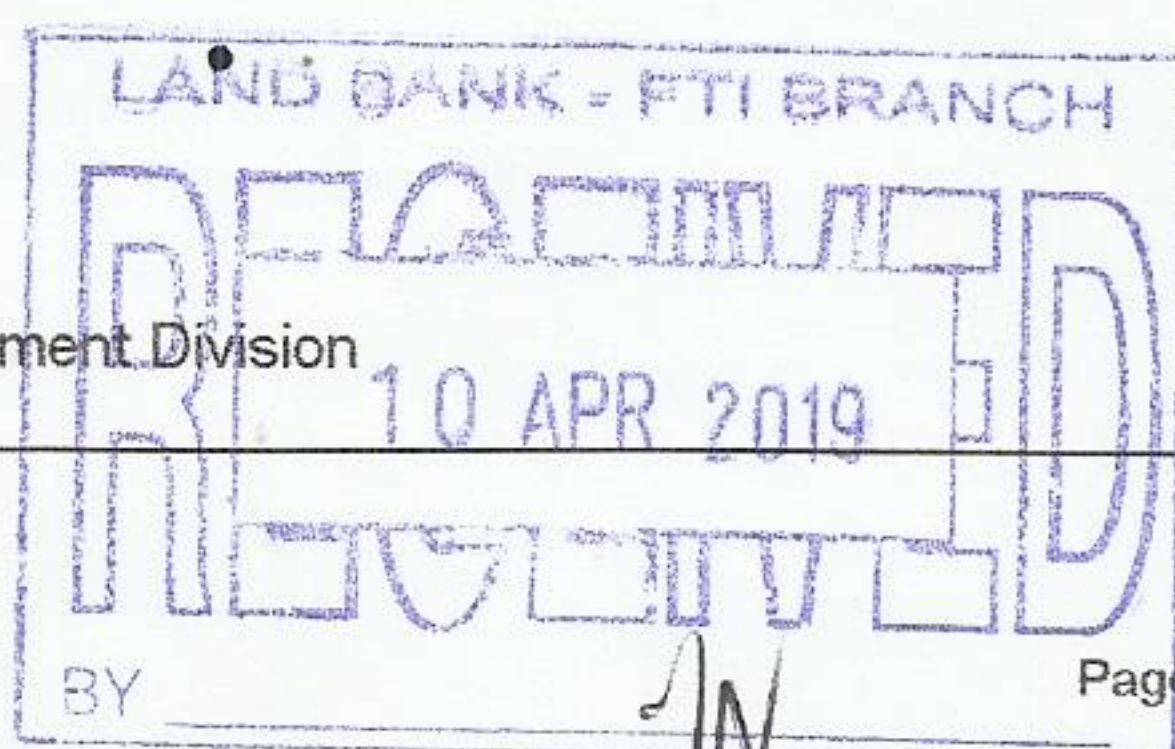
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>550,093.00</b>	<b>7,683.22</b>	<b>542,409.78</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.

Certified correct:

*Rossana S. Quillope*  
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*  
Azucena M. Dayanghirang, MD, MCH, CESE  
Officer-In-Charge, Executive Director III



## 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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				1,248,770.00	4,675.00	1,244,095.00	
II. Prior Years' A/Ps							
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				1,807,863.00	12,808.22	1,795,054.78	

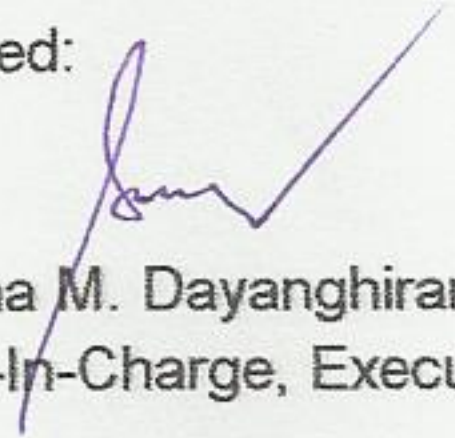
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-096-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

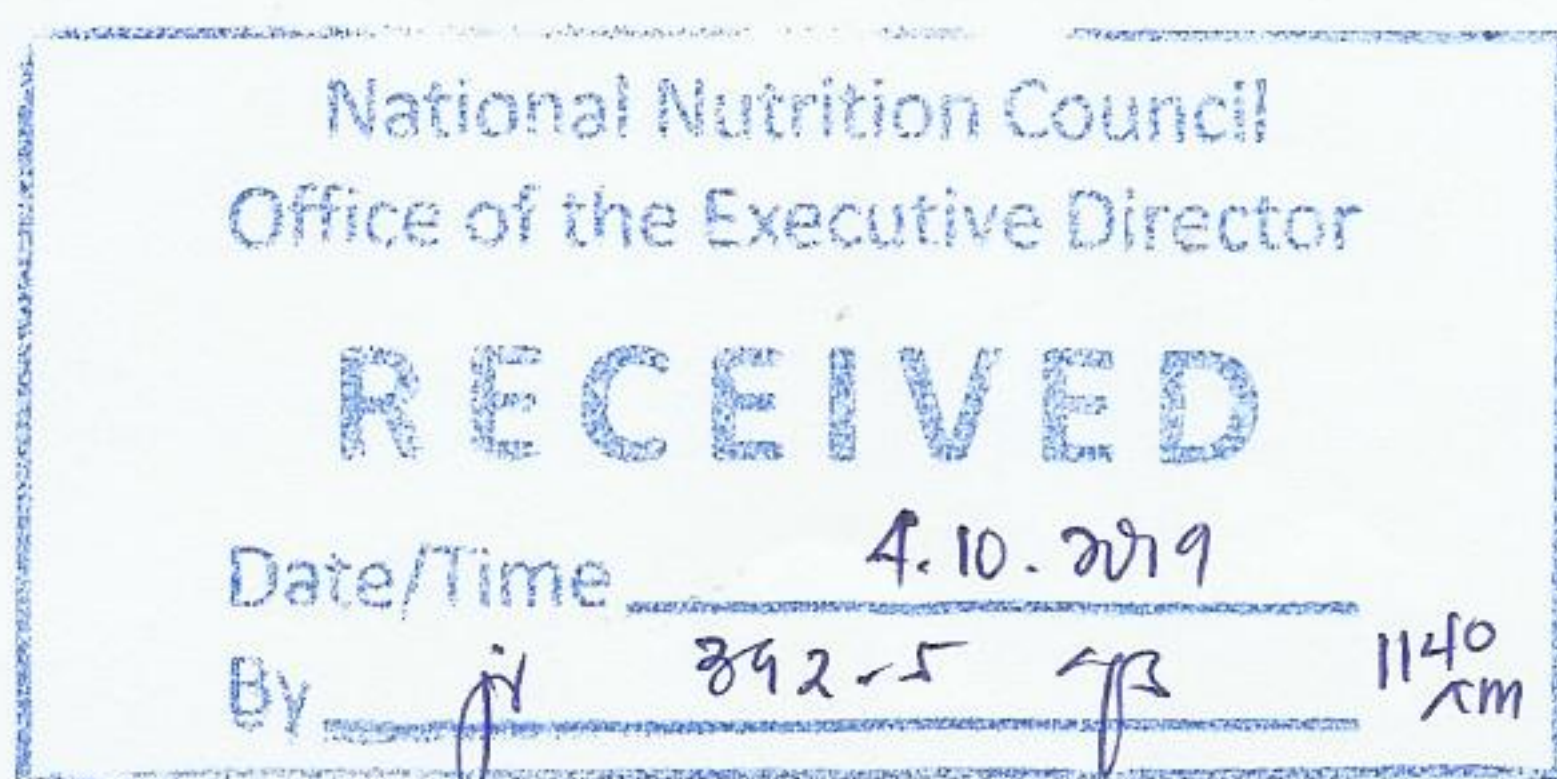
Chief, Financial and Management Division

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.

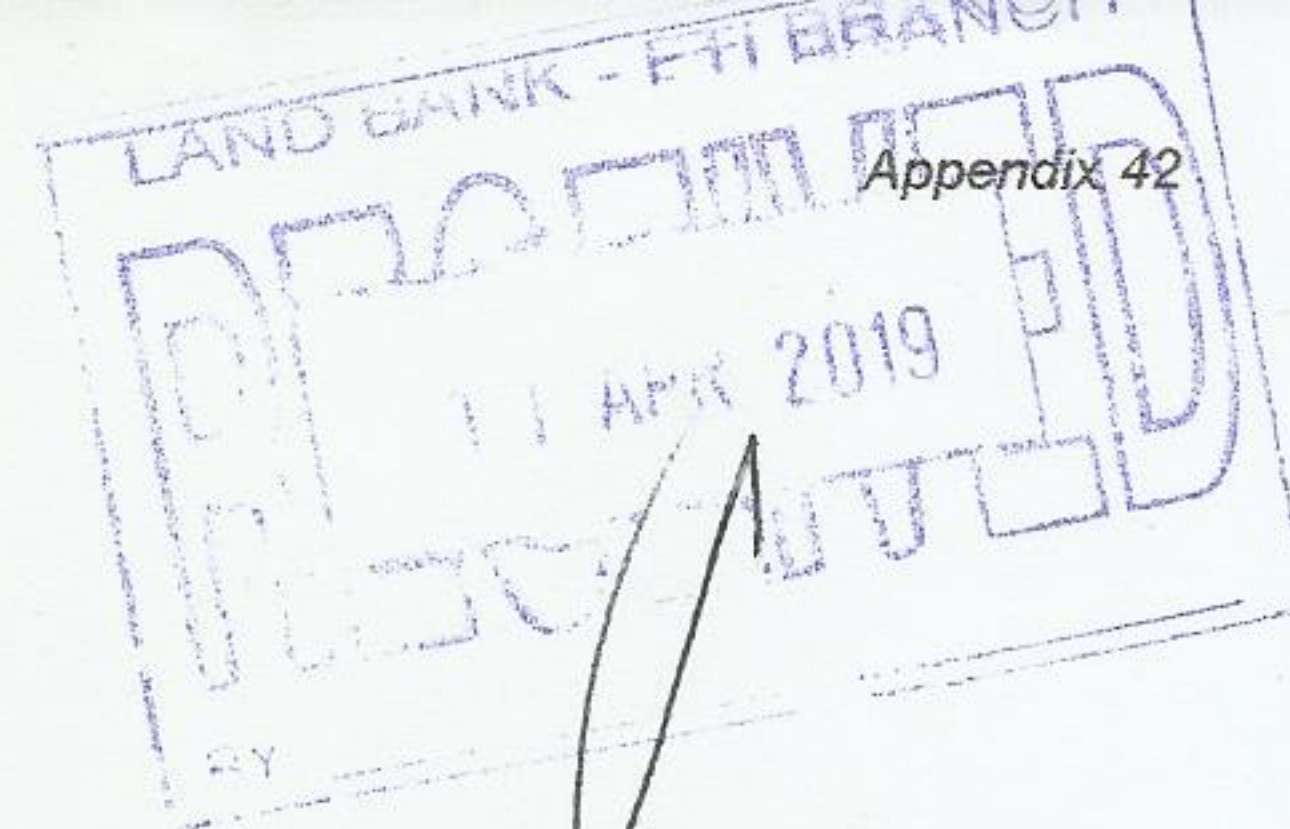
Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division







# **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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>910,347.15</b>	<b>267,495.83</b>	<b>642,851.32</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>910,347.15</b>	<b>267,495.83</b>	<b>642,851.32</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:

Approved:

Rossana S. Quilope  
 Chief, Financial and Management Division

Maria Lourdes A. Vega  
 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: **SIX HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FIFTY ONE PESOS AND 32/100.**

**P642,851.32**

Agripina M. De Villa  
 Administrative Officer V

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

**FOR MDS-GSB USE ONLY:**

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



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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

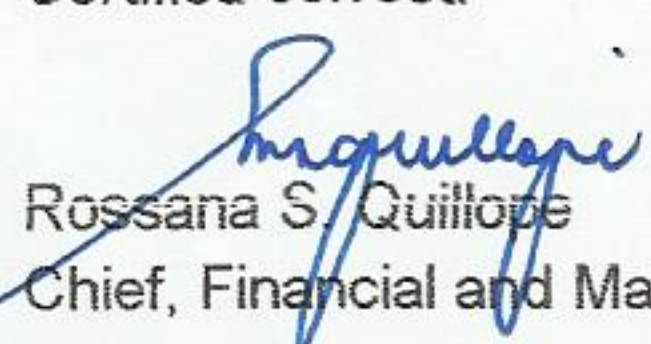
LDDAP-ADA No. **101101-04-098-2019**  
 Date: **11 April 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,578,806.79	535,936.93	1,042,869.86	

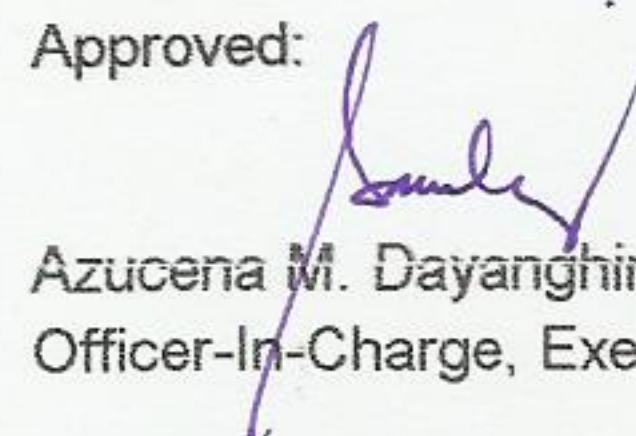
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

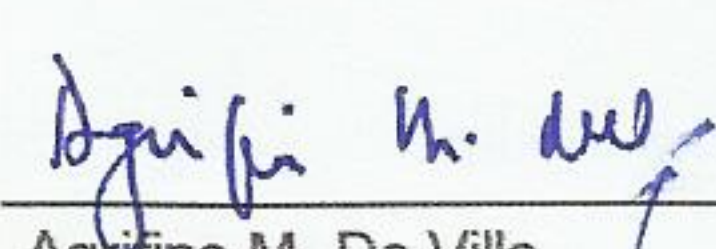
Please debit MDS Sub-Account No. 2281-9002-53

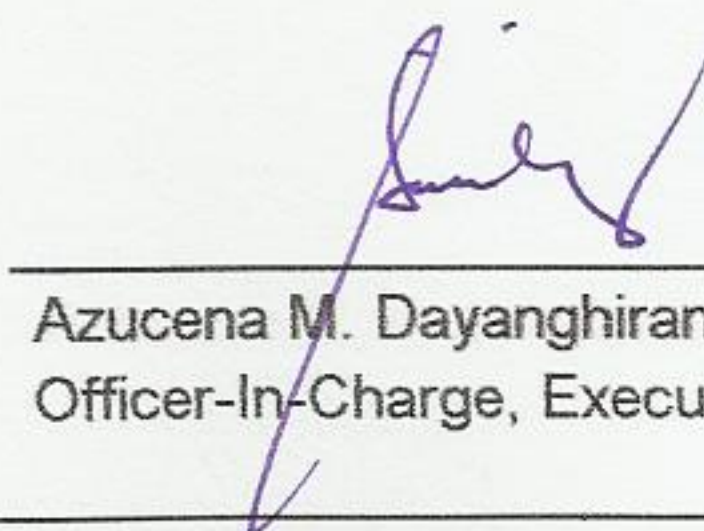
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FORTY TWO THOUSAND EIGHT HUNDRED SIXTY NINE  
 PESOS AND 86/100.**

**P1,042,869.86**

  
 Agripina M. De Villa  
 Administrative Officer V

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

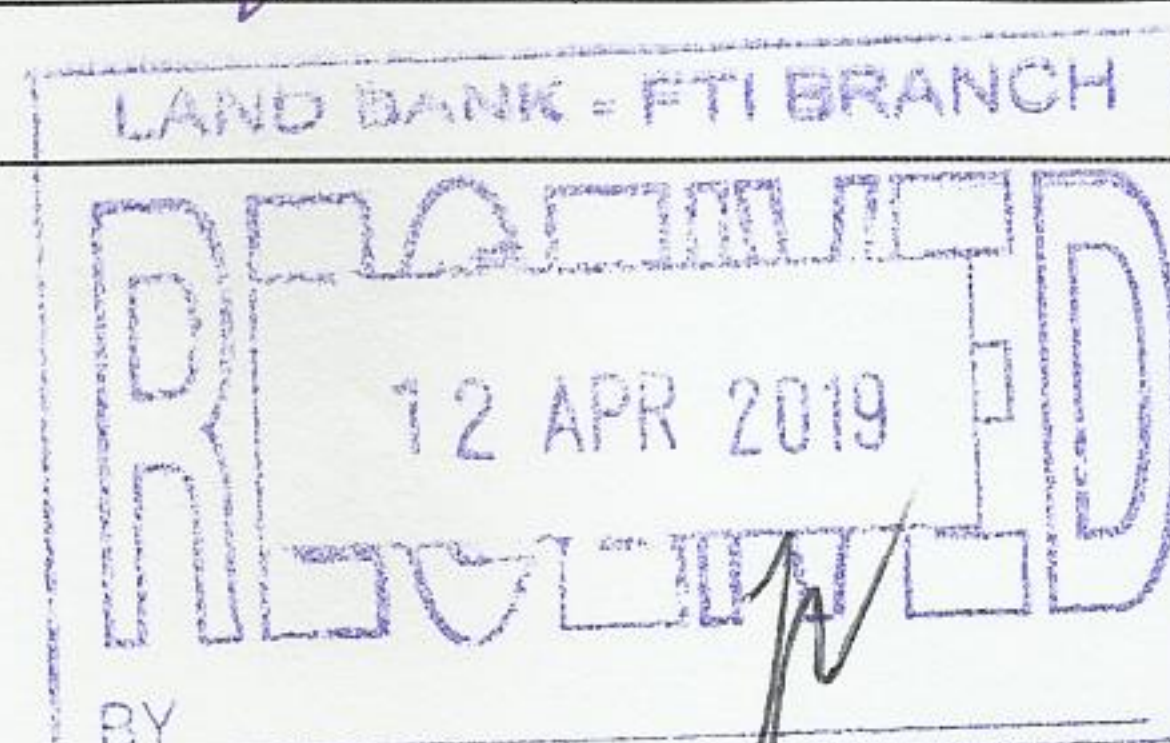
FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 4.11.19 3:50 p

By 410-1 qps





RECEIVED

Date/Time 4.11.19  
By *[Signature]* 410-4 *[Signature]*

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
St. Francis Square Development Corp.	Land Bank of the Philippines - Ortigas Center Extension Office Branch Current Acct. No. 3732-1001-71	2019-02-262/ 2019-04-567	02	151,200.00	9,450.00	141,750.00	
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 Savings Acct. No. 2817-0806-37	2019-03-491	02	2,080.00	-	2,080.00	
D' Triumph Cleaners and Allied Services, Inc. ,	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-03-494	02	109,963.92	6,887.82	103,076.10	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2019-04-564	02	33,005.31	-	33,005.31	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-04-566	02	1,143.00	-	1,143.00	
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 - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-04-569	02	174,400.00	-	174,400.00	
Sub-total				602,917.23	20,683.80	582,233.43	

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.

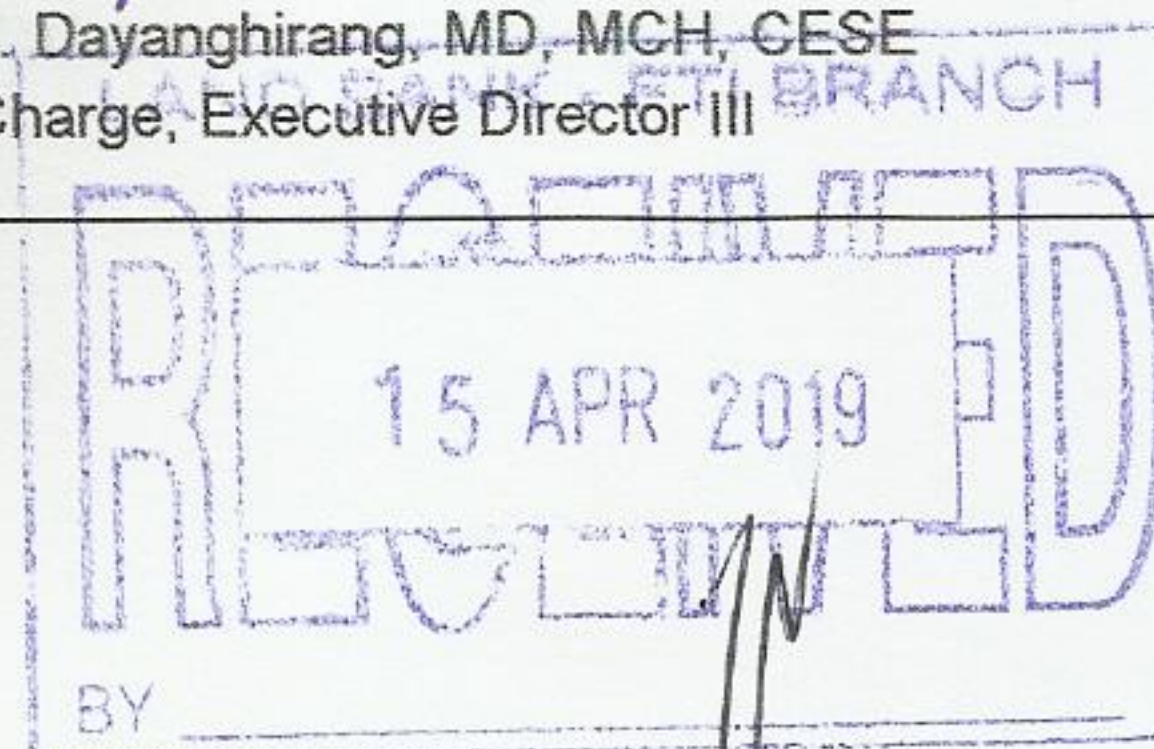
Certified correct:

*[Signature]*  
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:

*[Signature]*  
Azucena M. Dayanghirang, MD, MCH, CESE  
Officer-In-Charge, Executive Director III





## 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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.

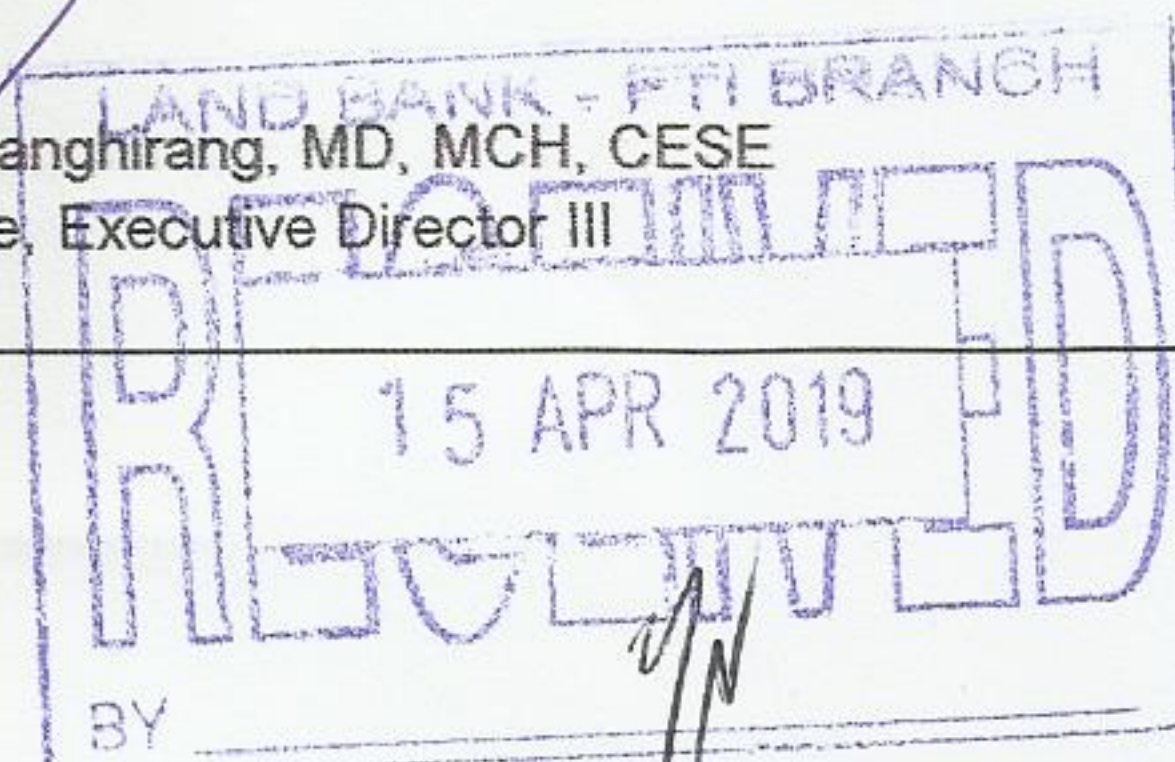
Certified correct:

*Rossana S. Quillope*  
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*  
Azucena M. Dayanghirang, MD, MCH, CESE  
Officer-In-Charge, Executive Director III





## 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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.

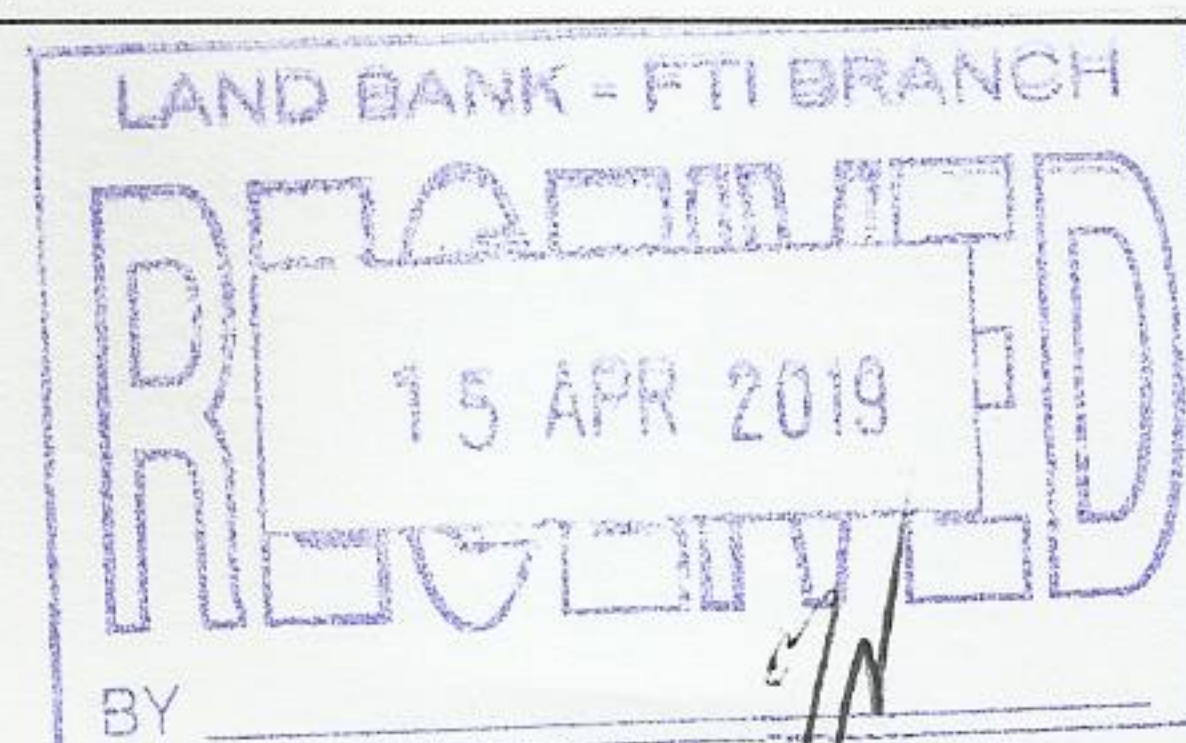
Certified correct:

*Rossana S. Quillope*  
 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*  
 Azucena M. Dayanghirang, MD, MCH, CESE  
 Officer-In-Charge, Executive Director III





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

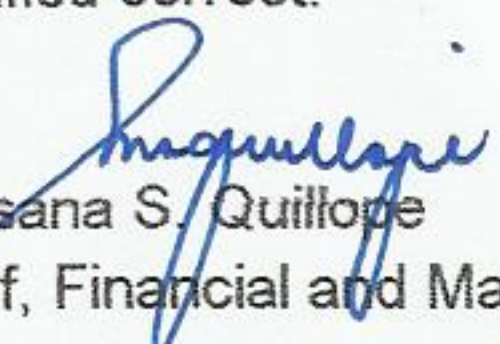
LDDAP-ADA No. **101101-04-100-2019**  
 Date: **12 April 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				134,487.86	35,968.86	98,519.00	

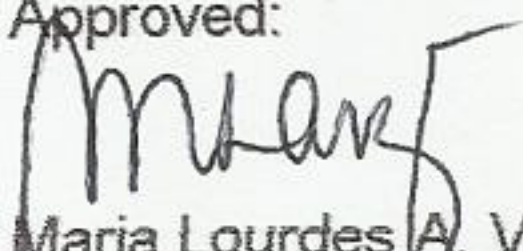
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. Quillode  
 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

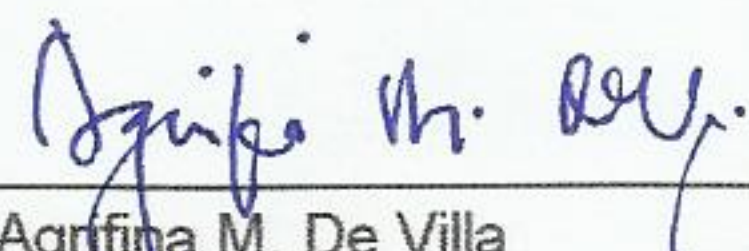
## II. ADVICE TO DEBIT ACCOUNT (ADA)

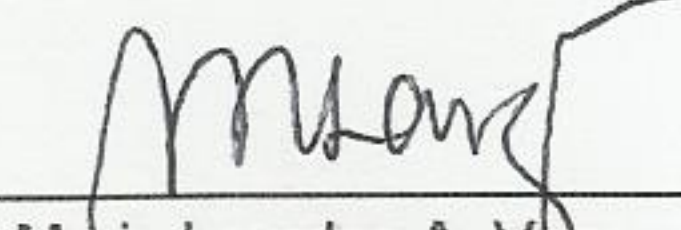
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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).

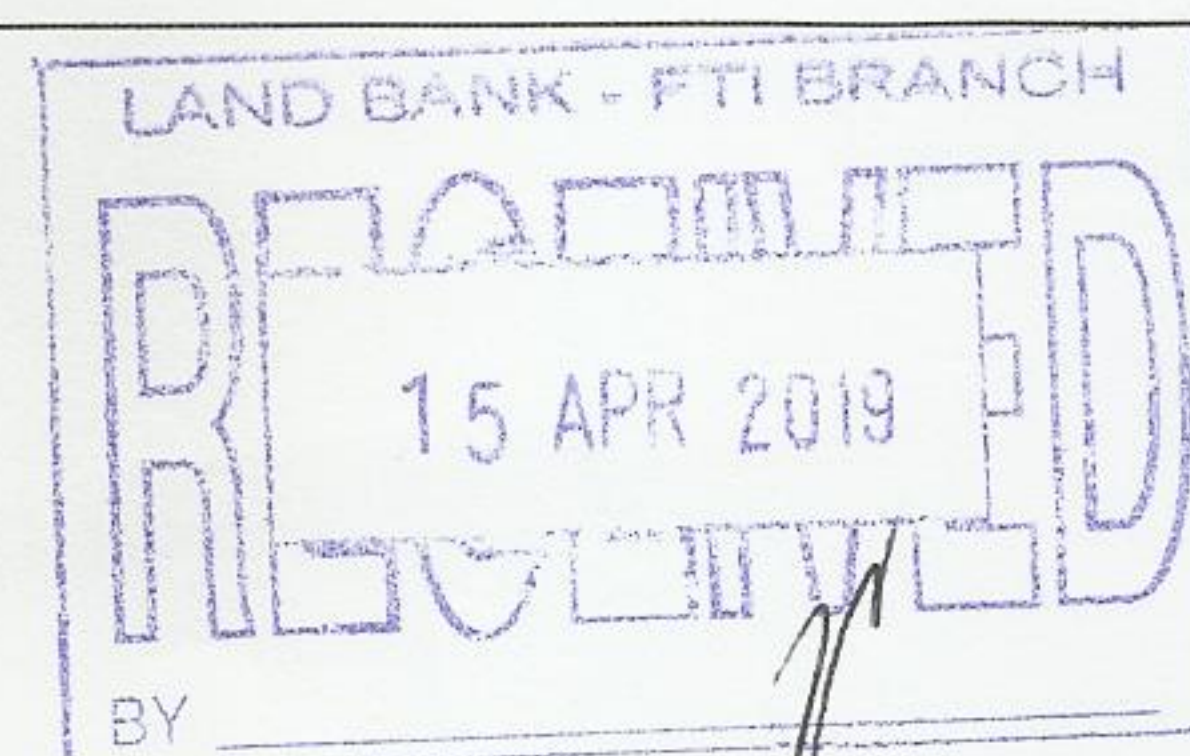
TOTAL AMOUNT: **NINETY EIGHT THOUSAND FIVE HUNDRED NINETEEN PESOS ONLY.** **P98,519.00**

  
 Agrifina M. De Villa  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
Entity Name: **NATIONAL NUTRITION COUNCIL**

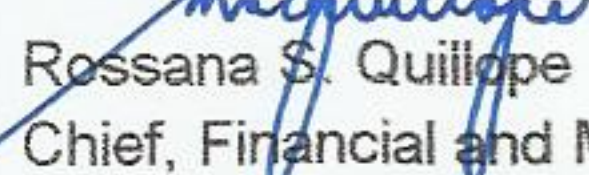
LDDAP-ADA No. **101101-04-101-2019**  
Date: **15 April 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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 Current Acct. No. 001782-1040-00	2019-02-137	02	16,252.45	872.82	15,379.63	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-04-598	02	20,000.00	-	20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-04-599	02	154,916.00	-	154,916.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-04-605	02	9,375.00	585.94	8,789.06	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-04-606	02	7,389.91	461.87	6,928.04	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-04-609	02	22,619.00	-	22,619.00	
Sub-total				528,159.42	1,920.63	526,238.79	

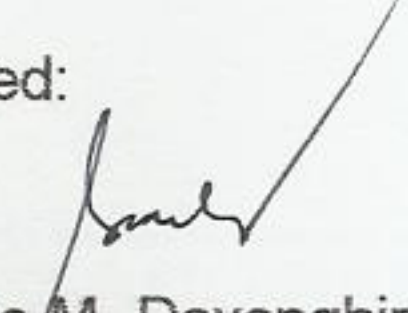
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. Quillipe  
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:

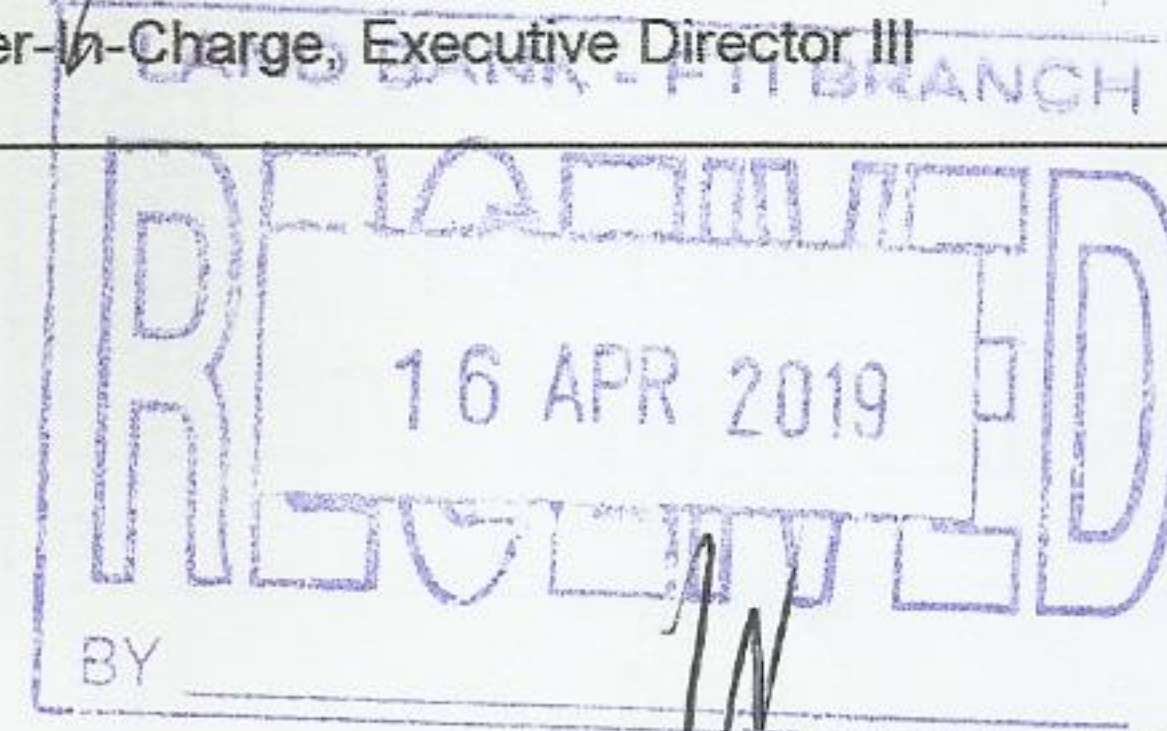
  
Azucena M. Dayanghirang, MD, MCH, CESE  
Officer-in-Charge, Executive Director III

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 4.15.2019

By N 477-3





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

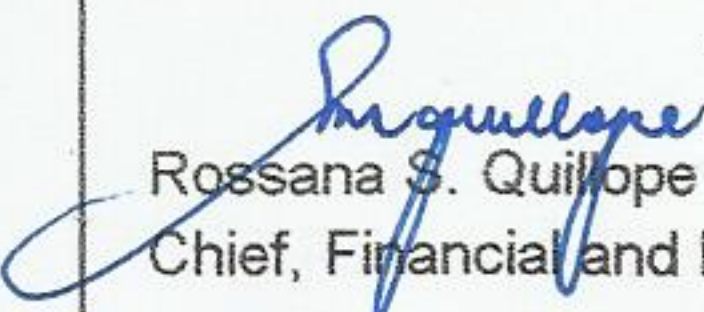
LDDAP-ADA No. **101101-04-102-2019**  
 Date: **16 April 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>655,309.20</b>	<b>125,360.99</b>	<b>529,948.21</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.

Certified correct:

  
 Rossana S. Quijope  
 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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

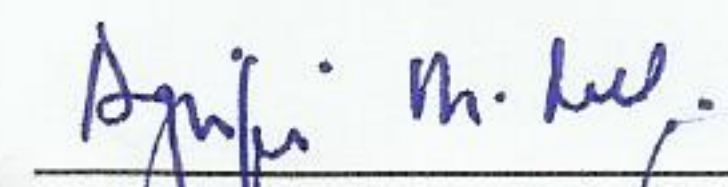
Please debit MDS Sub-Account No. 2281-9002-53


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.**

**P529,948.21**

  
 Agrina 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 \_\_\_\_\_

By \_\_\_\_\_

*4/16/19 10am*



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-103-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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. Quilope*  
Rossana S. Quilope  
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: *[Signature]*  
**HYGEIA CERES CATALINA B. GAW**  
**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 4.16.2019By ji 125 pm aft 428-6



**RECEIVED**

Date/Time 4/17/19 436-5 aps

By \_\_\_\_\_

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

Department: **HEALTH**

Entity Name: **NATIONAL NUTRITION COUNCIL**

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

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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>22,554.00</b>	-	<b>22,554.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>22,554.00</b>	-	<b>22,554.00</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.

Certified correct:

*Rossana S. Quillope*  
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:

*Maria Lourdes A. Vega*  
Maria Lourdes A. Vega

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: **TWENTY TWO THOUSAND FIVE HUNDRED FIFTY FOUR PESOS ONLY.**

**P22,554.00**

*Agrina M. De Villa*  
Agrina M. De Villa

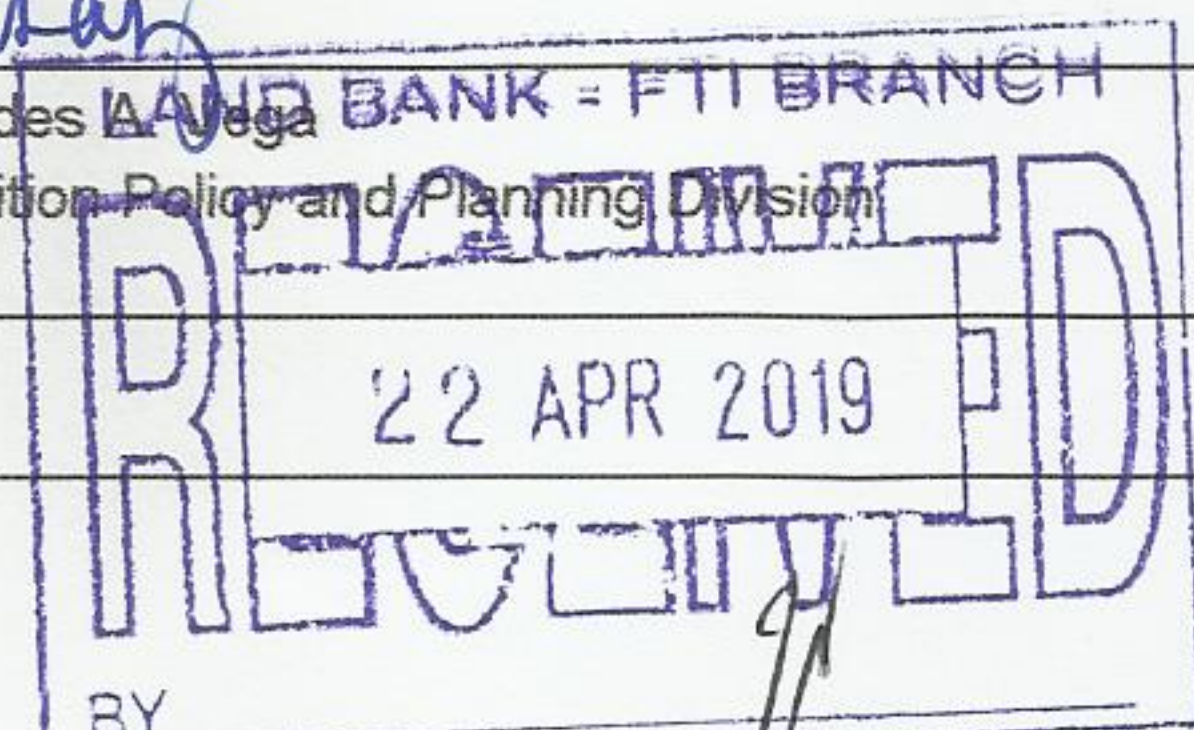
Administrative Officer V

*Maria Lourdes A. Vega*  
Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-105-2019**  
 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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	
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,401,468.26	39,237.18	1,362,231.08	

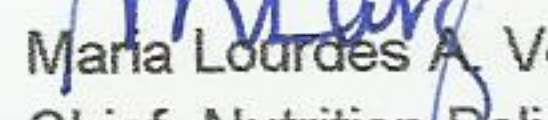
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

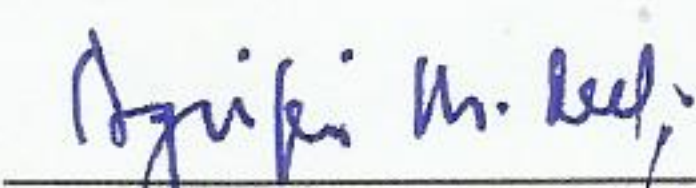
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

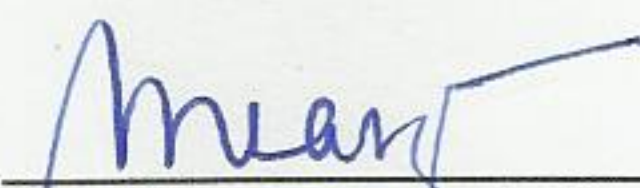
Please debit MDS Sub-Account No. 2281-9002-53

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**

  
 Agrifina M. De Villa  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-106-2019**  
 Date: **22 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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	
Maria 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	
II. 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	

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*  
 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*  
 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 SEVENTY THREE THOUSAND SIX HUNDRED  
 ELEVEN PESOS AND 86/100.**

**P373,611.86**

*Agrina M. De Villa*  
 Agrina M. De Villa  
 Administrative Officer V

*Hygeia Ceres Catalina B. Gawe*  
 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

By

4.22.19

442-1

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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-107-2019**  
 Date: **22 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. 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.

Certified correct:

*Rossana S. Quillope*  
 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*  
 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 HUNDRED ONE THOUSAND NINE HUNDRED THIRTY PESOS  
 AND 35/100.**

**P101,930.35**

*Agrifina M. De Villa*  
 Agrifina M. De Villa  
 Administrative Officer V

*Hygeia Ceres Catalina B. Gawe*  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

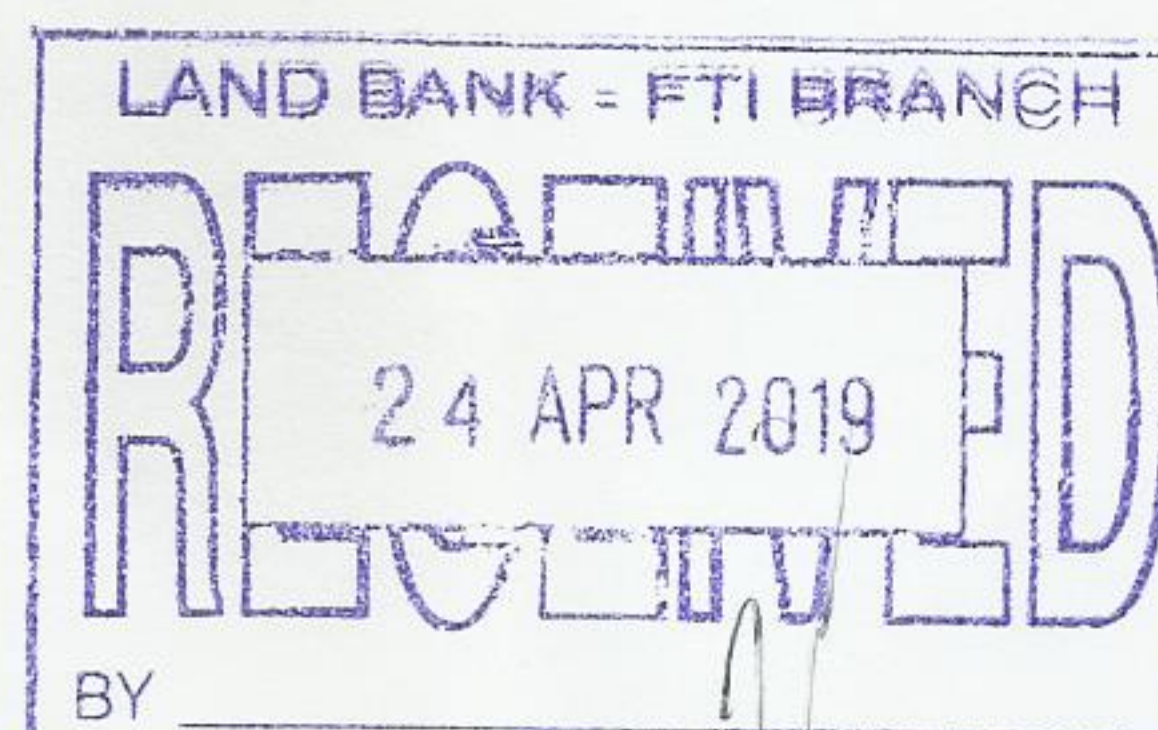
Delivered by: \_\_\_\_\_

National Nutrition Council  
 Office of the Executive Director

**RECEIVED**

Date/Time 4.22.19

By 442-1





**RECEIVED**

Date/Time 4.25.2019  
By Jr 460-7 apf 1140 cm

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

Department: **HEALTH**  
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-108-2019**  
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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	

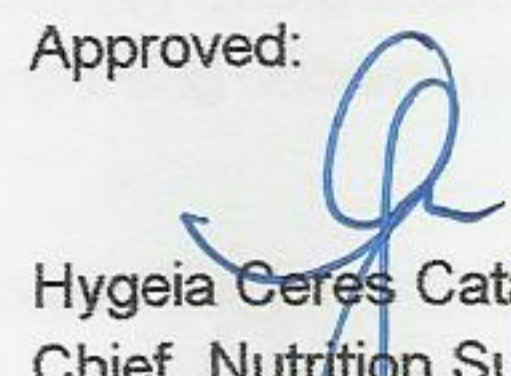
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

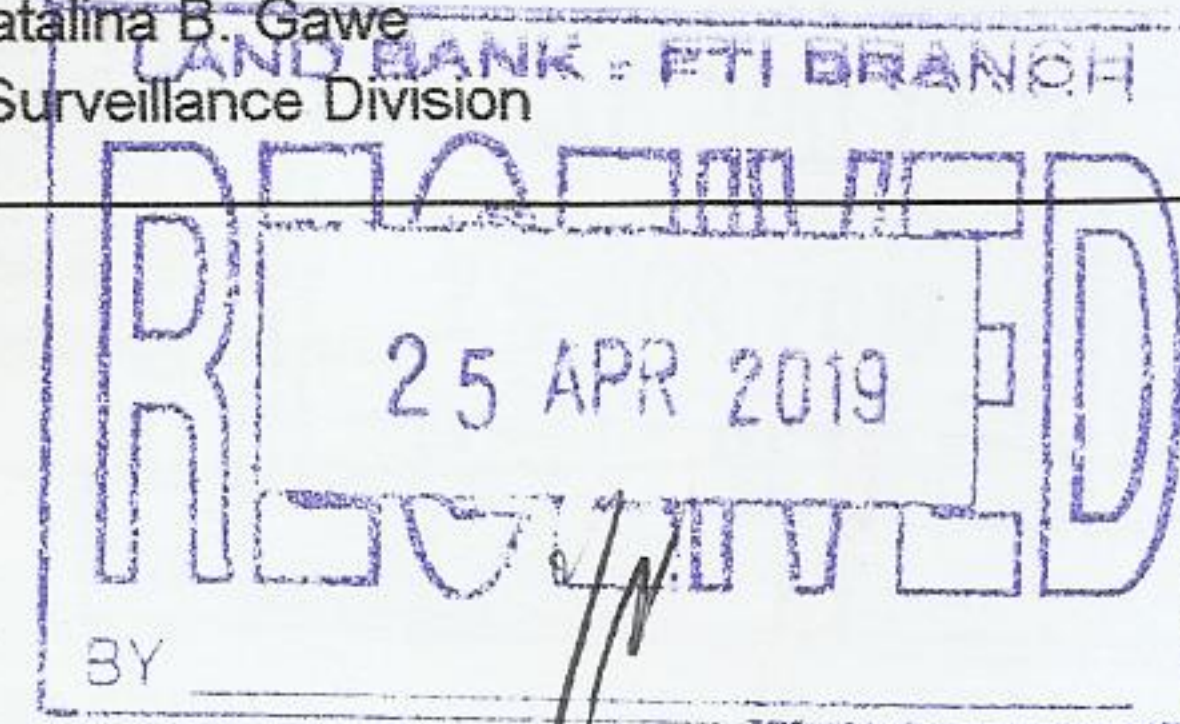
Certified correct:

  
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





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

Department: **HEALTH**  
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-108-2019**  
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-04-668	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	
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,039,338.16	-	1,039,338.16	

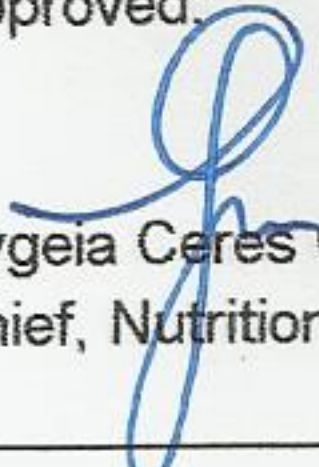
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. Gawie  
Chief, Nutrition Surveillance Division





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-04-109-2019**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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.

Certified correct:

*Rossana S. Quillope*  
 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*  
 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.**

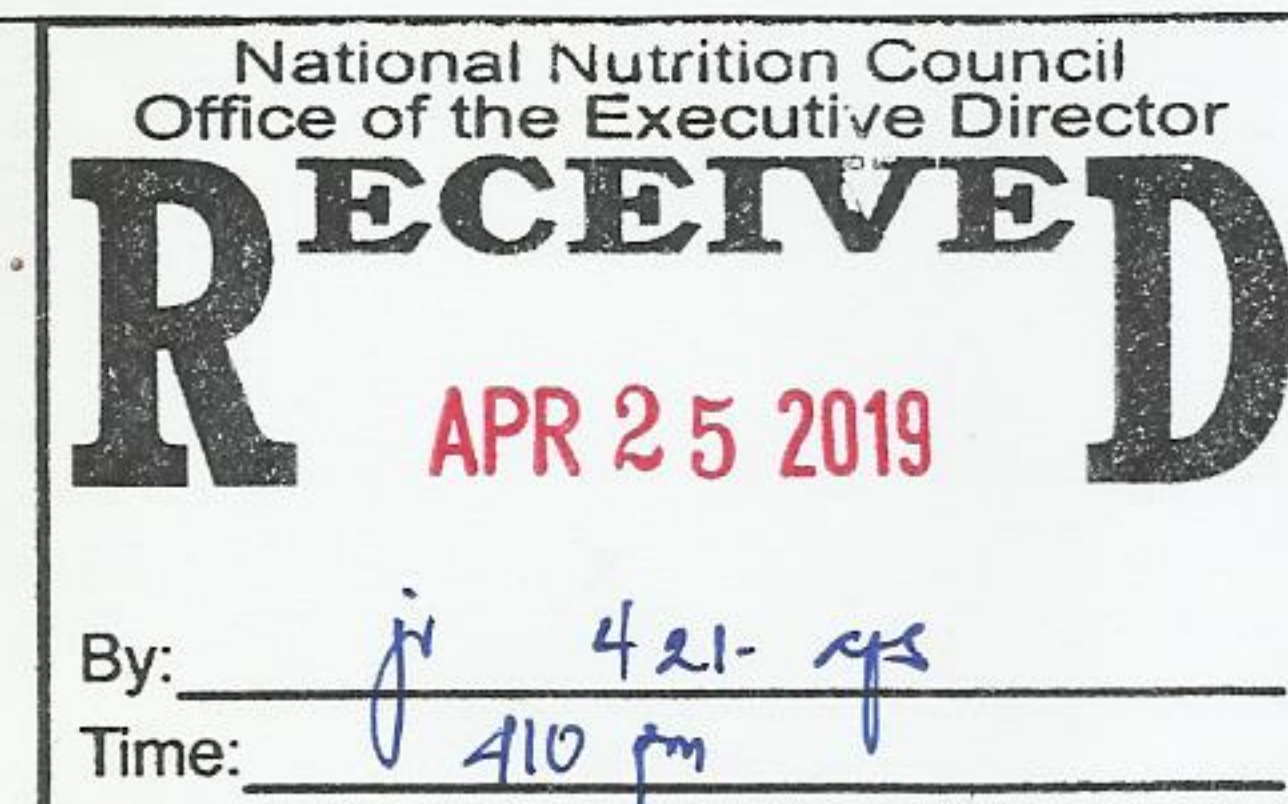
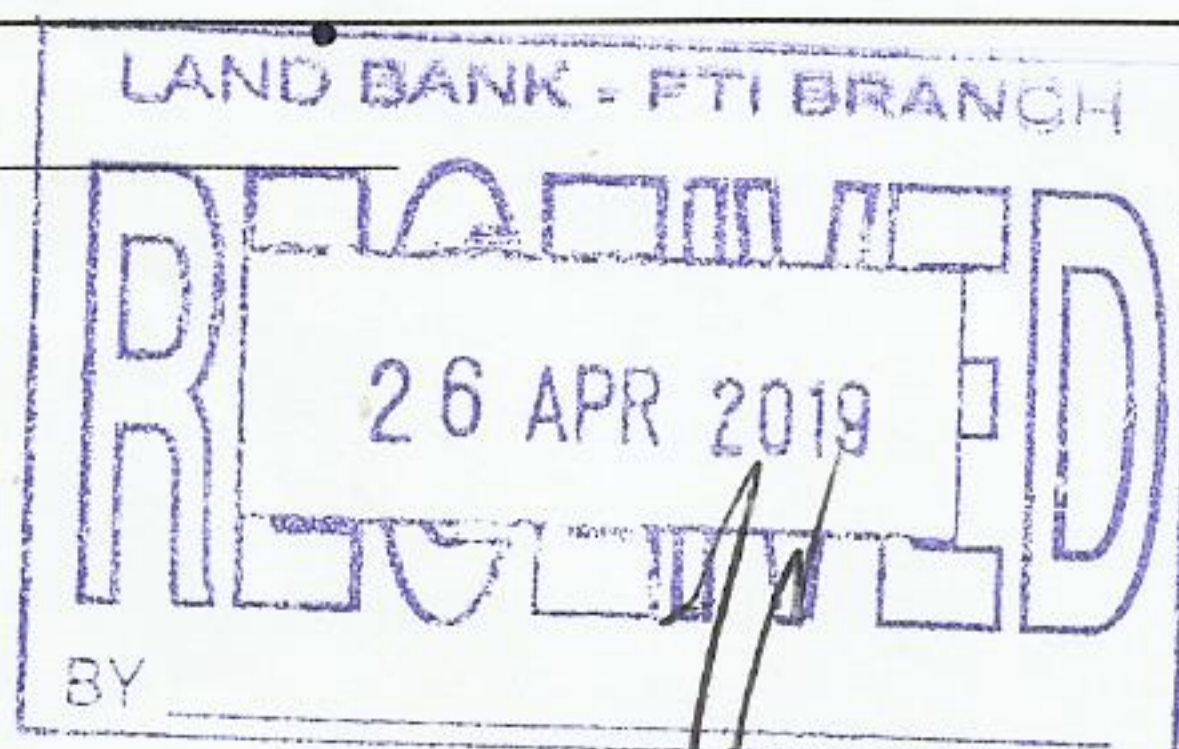
**P1,194,967.40**

*Agrifina M. De Villa*  
 Agrifina M. De Villa  
 Administrative Officer V

*Hygeia Ceres Catalina B. Gawe*  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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.

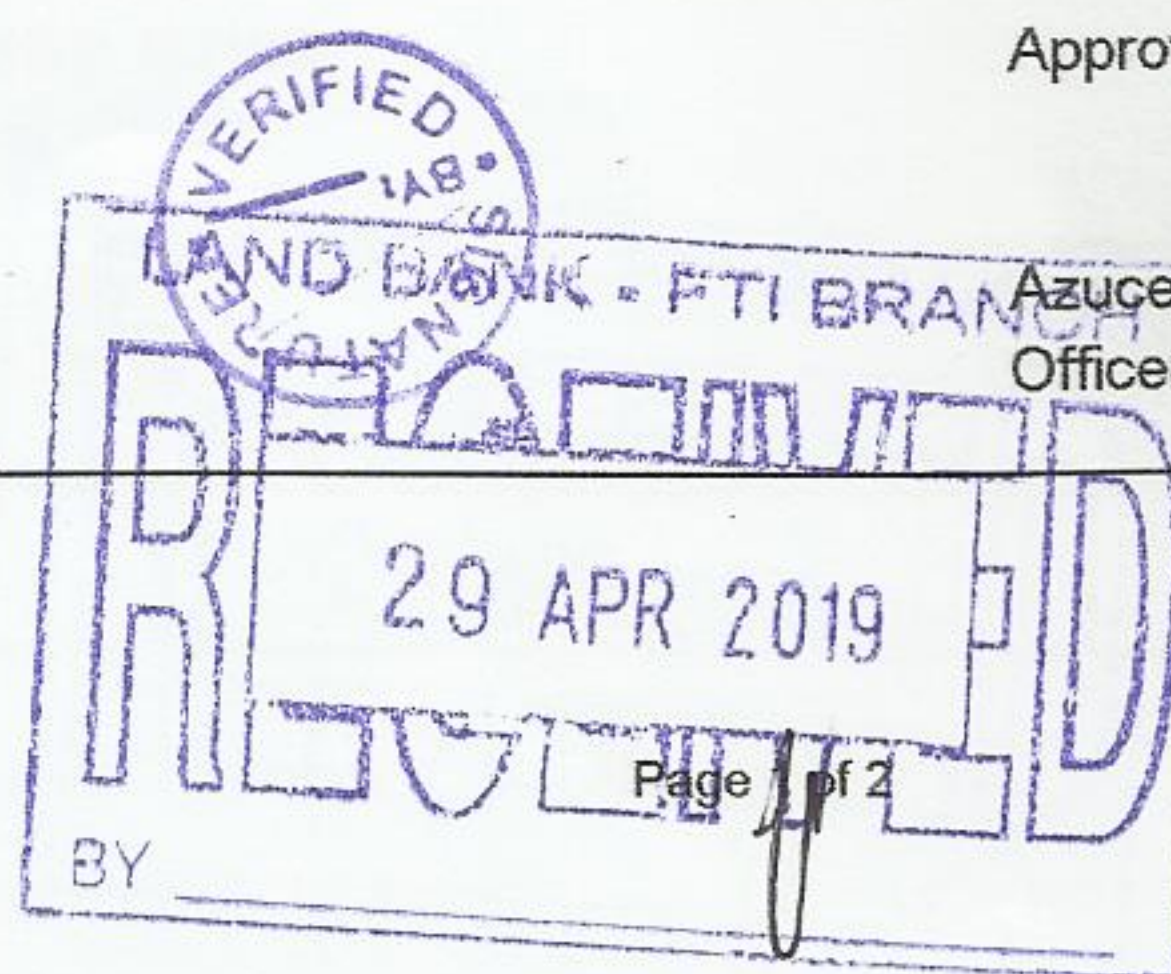
Certified correct:

*Rossana S. Quillope*  
 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*  
 Azucena M. Dayanghirang, MD, MCH, CESE  
 Officer-In-Charge, Executive Director III





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

Department: **HEALTH**  
 Entity Name: **NATIONAL NUTRITION COUNCIL**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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	
II. 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.

Certified correct:

*Rossana S. Quillope*  
 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

## 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 SIXTY SEVEN THOUSAND FOUR HUNDRED SEVENTY  
 NINE PESOS AND 70/100.**

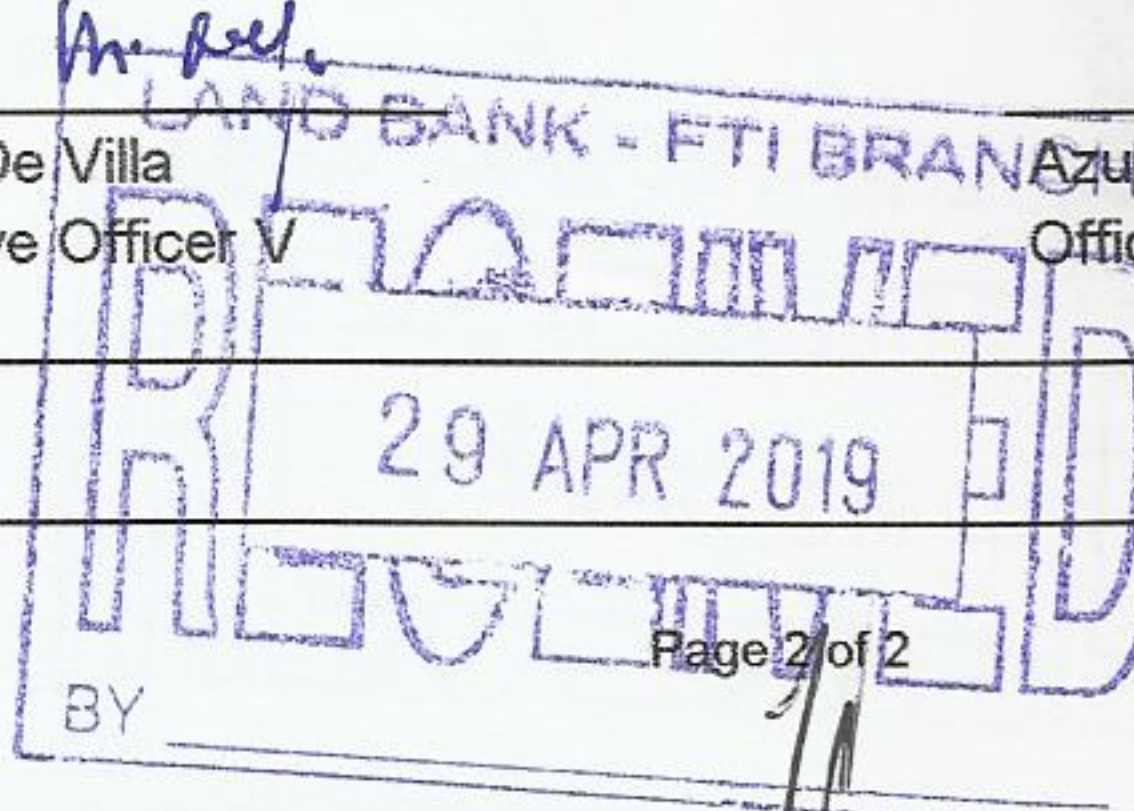
**P767,479.70**

*Agrifina M. De Villa*  
 Agrifina M. De Villa  
 Administrative Officer V

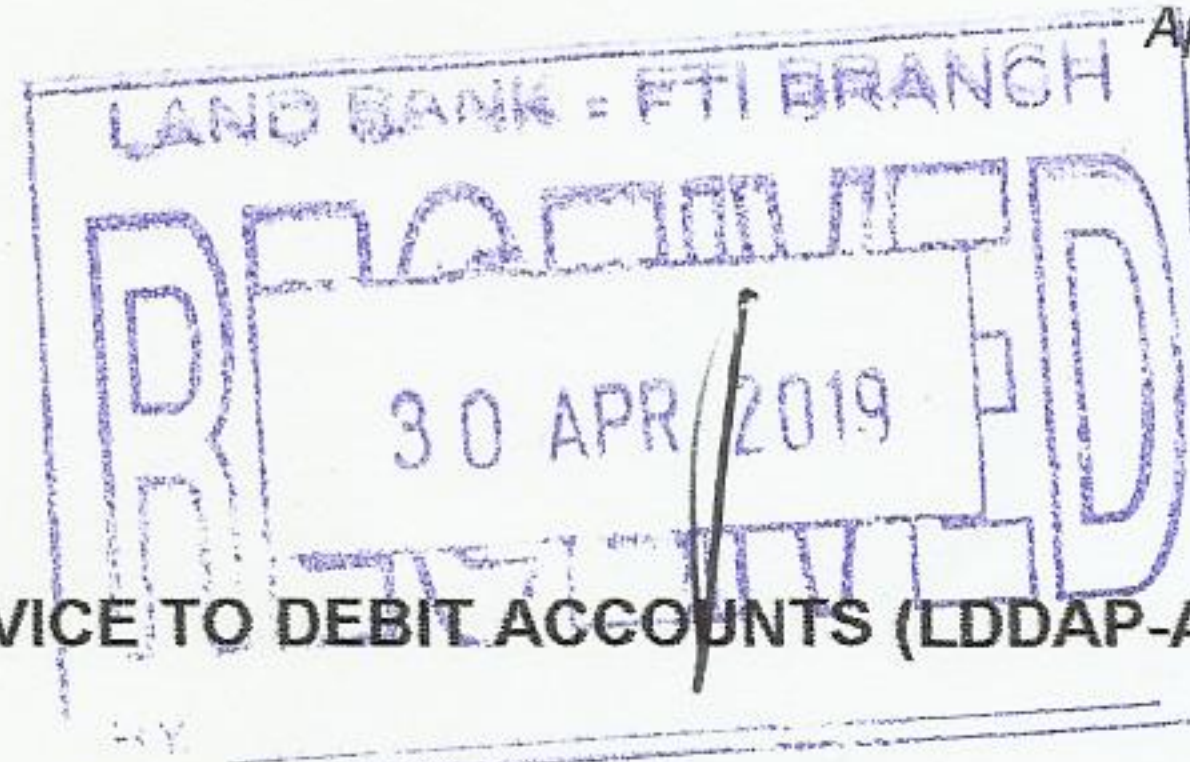
*Azucena M. Dayanghirang*  
 Azucena M. Dayanghirang, MD, MCH, CESE  
 Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: *Agrifina M. De Villa*







# 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
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	

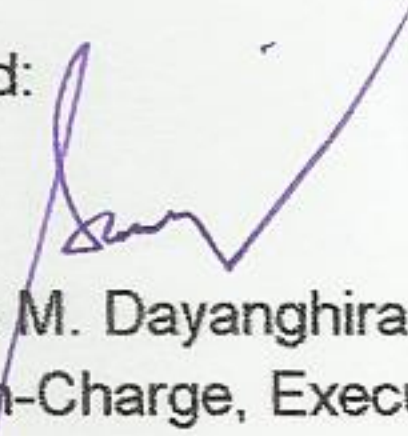
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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




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

Department: **HEALTH**  
Entity Name: **NATIONAL NUTRITION COUNCIL**

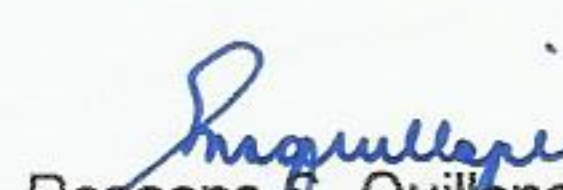
LDDAP-ADA No. **101101-04-111-2019**  
Date: **26 April 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

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





## 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. 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	
National 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	
II. Prior Years' A/Ps							
Asian 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	

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. Quijope  
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

## 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 SEVENTY NINE PESOS AND 97/100.**

**P2,581,979.97**

Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





# 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**

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

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. 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	
<b>TOTAL</b>				<b>4,800.00</b>	<b>257.15</b>	<b>4,542.85</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.

Certified correct:

*Rossana S. Quillope*  
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*  
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:

**FOUR THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 85/100.****P4,542.85**

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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