Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-198-2019

Date: 31 July 2019

Fund Cluster: Regular Agency Fund/01

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

CE	I. LIST OF DUE AND D	T	ALLOTMENT		In Pesos		
VI.	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-07-1344	02	9,375.00	585.94	8,789.06	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-07-1345	02	57,750.00	3,609.38	54,140.62	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2019-07-1347	02	1,343.00		1,343.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-07-1352	02	14,000.00	-	14,000.00	
Sub-total				82,468.00	4,195.32	78,272.68	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				82,468.00	4,195.32	78,272.68	

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.

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.

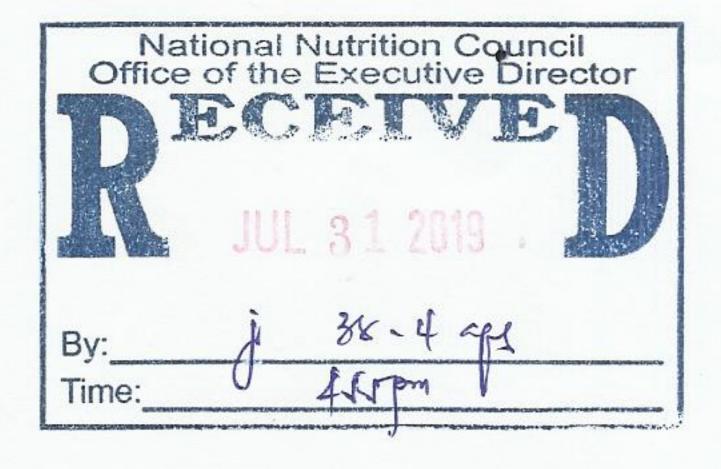
Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

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





Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-199-2019

Date: 02 August 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	WHO SHAME TO MADE COLUMN TO THE SHAME TO THE	In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
. Current Year A/Ps							
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	39,995.60	2,284.96	37,710.64	
Cleofe N. Arellano	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0678-08	2019-04-578	02	5,000.00	500.00	4,500.00	
Helen Galaraga	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0685-45	2019-04-600	02	5,000.00	500.00	4,500.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-07-1357	02	20,000.00		20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-07-1358	02	300,000.00		300,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-07-1360	02	282,000.00		282,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-07-1360	02	282,000.00		282,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-07-1360	02	282,000.00	-	282,000.00	
Sub-total			-	1,215,995.60	3,284.96	1,212,710.64	

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.

manulland

Certified correct:

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-199-2019

Date: 02 August 2019

Fund Cluster: Regular Agency Fund/01

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

CRED	ITOR	OBLIGATION	ALLOTMENT		In Pesos	A CONTRACTOR OF THE PARTY OF TH	
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							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-07-1360	02	282,000.00		282,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-07-1361	02	20,000.00	_	20,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch	2019-08-1369	02	18,723.00	-	18,723.00	
	Savings Acct. No. 2817-0844-62					3	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-08-1373	02	21,479.00	_	21,479.00	
Sub-total				342,202.00	-	342,202.00	
II. Prior Years' A/Ps							
Integrative Competitive Intelligence Asia Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2016-12-2039	02	1,819,104.00	113,694.00	1,705,410.00	
Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2018-11-2090	02	161,780.85	9,056.26	152,724.59	
Sub-total				1,980,884.85	122,750.26	1,858,134.59	
TOTAL				3,539,082.45	126,035.22	3,413,047.23	

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, Figancial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division

AND BANK : FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-08-200-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 August 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	2019-08-1371	01/02	354,500.00	-	354,500.00	
Sub-total				354,500.00	-	354,500.00	
I. Prior Years' A/Ps						,	
						, j	
Sub-total				-	-	Sec.	
TOTAL ,				354,500.00	-	354,500.00	

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.

Chief, Financial and Management Division

Hygeia Geres Catalina B. Gawe Chief, Nutrition Surveillance Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADAY

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:

Certified correct:

THREE HUNDRED FIFTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY.

P354,500.00

Agriffna M. De Villa

Administrative Officer V

Hygeia Geres Catalina B. Gawe Chief, Nutrition Surveillance Division

Time:

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
Office of the Executive Director

loss am

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-201-2019

Date: 06 August 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 D	T		DEL (EDDAI)	In Doorn		
CI		OBLIGATION	ALLOTMENT	00000	In Pesos	A Leade	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-08-1362	02	73,500.00	-	73,500.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-08-1364	02	60,700.00		60,700.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-08-1365	02	40,000.00		40,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-08-1365	02	34,000.00		34,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-08-1370	02	4,560.00		4,560.00	
Sub-total				212,760.00	-	212,760.00	
II. Prior Years' A/Ps							
Sub-total				. 32	-	-	
TOTAL				212,760.00		212,760.00	

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

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: **HEALTH**

LDDAP-ADA No. 101101-08-202-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 August 2019 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRE	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
I. Current Year A/Ps							
Dr. Victor R. Potenciano Medical Center	Bank of the Philippine Islands - Mandaluyong City Branch Current Acct. No. 3301-0160-09	2019-08-1381	02	7,000.00		7,000.00	
Sub-total				7,000.00	-	7,000.00	
II. Prior Years' A/Ps							
Sub-total						-	
TOTAL				7,000.00	-	7,000.00	
I hereby warrant that the above Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct:	red in accordance with		accuracy of supporting	sume full respondents as Catalina B. (ms, and the au submitted by	uthenticity of th	e

Chief, Financial and Management Division 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 THOUSAND PESOS ONLY.

P7,000.00

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:





Department: HEALTH

LDDAP-ADA No. 101101-08-203-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 August 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 D	EMANDABLE ACC	DUNTS PAYA E	BLE (LDDAP)			
CR	EDITOR	REQUEST &	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-08-11375	01	1,559,405.67	539,956.58	1,019,449.09	
Sub-total				1,559,405.67	539,956.58	1,019,449.09	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,		 		1,559,405.67	539,956.58	1,019,449.09	

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.

P1,019,449.09

Certified correct:

Rossana S. Quilloge

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).

TOTAL AMOUNT:

ONE MILLION NINETEEN THOUSAND FOUR HUNDRED FORTY NINE

PESOS AND 09/100.

Agritina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

DAND BRINK FTI BRANCH

08 AUG (019

E TO DEBIT-ACCOUNTS (LDDAP-ADA)

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-205-2019

Date: 07 August 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 D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
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 - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-08-1378	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch	2019-08-1380	02	50,000.00		50,000.00	
	Current Acct. No. 0142-1036-99						
Jovita B. Raval	Land Bank of the Philippines - FTI Branch	2019-08-1386	02	9,500.00	-	9,500.00	
	Savings Acct. No. 2817-0802-62						
Sub-total -				79,500.00		79,500.00	
II. Prior Years' A/Ps							
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	1,777,400.00	111,087.50	1,666,312.50	
Sub-total				1,777,400.00	111,087.50	1,666,312.50	
TOTAL				2,865,822.94	111,087.50	2,754,735.44	

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:

TWO MILLION SEVEN HUNDRED FIFTY FOUR THOUSAND SEVEN

P2,754,735.44

HUNDRED THIRTY FIVE PESOS AND 44/100.

Agrifina M. De Villa Administrative Officer V

Agrilia M. W.

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 2 of 2

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-205-2019

Date: 07 August 2019

Fund Cluster: Regular Agency Fund/01

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

ARE	I. LIST OF DUE AND DE						,
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							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-07-1359	02	600.00		600.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-08-1366	02	250,000.00	-	250,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-08-1366	02	250,000.00	-	250,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-08-1366	02	250,000.00		250,000.00	
Philippine Association of Nutrition, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1821-0899-01	2019-08-1367	02	60,000.00		60,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-08-1368	02	38,231.94		38,231.94	
Ma. Celerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2019-08-1374	02	1,051.00		1,051.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-08-1377	02	159,040.00		159,040.00	
Sub-total				1,008,922.94		1,008,922.94	

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

miguellaper

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

DAND BRINK FTI BRANCH

08 AUG (019

E TO DEBIT-ACCOUNTS (LDDAP-ADA)

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-205-2019

Date: 07 August 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 D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
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 - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-08-1378	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch	2019-08-1380	02	50,000.00		50,000.00	
	Current Acct. No. 0142-1036-99						
Jovita B. Raval	Land Bank of the Philippines - FTI Branch	2019-08-1386	02	9,500.00	-	9,500.00	
	Savings Acct. No. 2817-0802-62						
Sub-total -				79,500.00		79,500.00	
II. Prior Years' A/Ps							
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	1,777,400.00	111,087.50	1,666,312.50	
Sub-total				1,777,400.00	111,087.50	1,666,312.50	
TOTAL				2,865,822.94	111,087.50	2,754,735.44	

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:

TWO MILLION SEVEN HUNDRED FIFTY FOUR THOUSAND SEVEN

P2,754,735.44

HUNDRED THIRTY FIVE PESOS AND 44/100.

Agrifina M. De Villa Administrative Officer V

Agrilia M. W.

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 2 of 2

LAND BANK - FTI BRAAPpendix 42

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-206-2019

Date: 07 August 2019

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS 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 Philippine Association of Diabetes	Bank of the Philippine Islands -	2019-08-1382	02	10,000.00		10,000.00	
Educators, Inc.	Sto. Niño, Marikina Branch Current Acct. No. 9731-0003-41	2019-00-1302	02	10,000.00		10,000.00	
Sub-total				10,000.00	-	10,000.00	
. Prior Years' A/Ps							
Sub-total							
TOTAL				10,000.00	-	10,000.00	
I hereby warrant that the above A/Ps was prepared in accordate accounting and auditing rules. Certified correct:			accuracy of	the listed clai	onsibility for the au submitted by the s	thenticity of th	е

Chief, Financial and Management Division Officer-In-Charge, Executive Director III II. ADVICE TO DEBIT ACCOUNT (ADA)

To	LANDRANI	OF	THE	PHILIPPINES	- ETI	Branch
10.	LANDDANT	COF	INC	PHILIPPINES	11	Dianun

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:

TEN THOUSAND PESOS ONLY.

₱10,000.00

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: __

LAND BANK - FTI BRANCH
14 AUG 2019

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-207-2019

Date: 13 August 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 D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CF	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		I
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							- CLIFF WATER
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2019-08-1379	02	62,416.84		62,416.84	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-08-1393	02	250,000.00	-	250,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-08-1397	02	30,000.00		30,000.00	
laria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-08-1398	02	5,625.00		5,625.00	
Sub-total •				348,041.84	-	348,041.84	
Prior Years' A/Ps							- 5.
Sub-total				-	-		
OTAL				348,041.84	_	348,041.84	

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.

Ressana S. Quillope
Chief, Financial and Management Division

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance 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).

TOTAL AMOUNT:

Certified correct:

THREE HUNDRED FORTY EIGHT THOUSAND FORTY ONE PESOS AND 84/100.

₱348,041.84

Agriffina 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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 10(101-08-208-2019

Date: 14 August 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 D			IDLE (LUDAF)			
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
I. Current Year A/Ps							
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	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-08-1395	02	20,000.00		20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-08-1396	02	137,009.00		137,009.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-08-1411	02	251,500.00		251,500.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-08-1415	02	20,000.00	-	20,000.00	
Sub-total				450,559.00	1,378.13	449,180.87	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				450,559.00	1,378.13	449,180.87	

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.

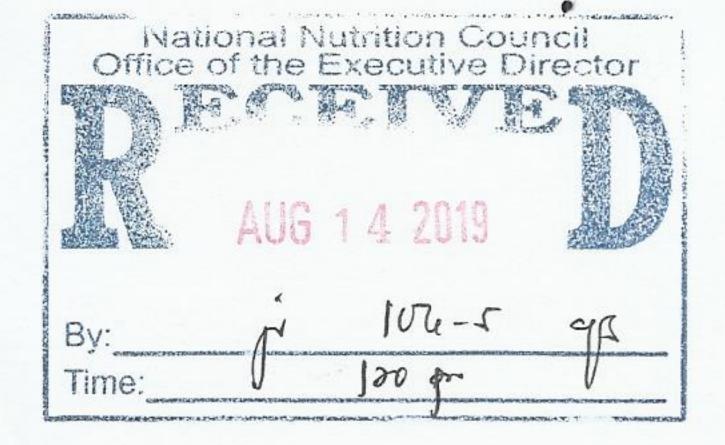
Approved:

Certified correct:

Rossana S Quillope

Chief, Financial and Management Division

Hygeia Geres Catalina B. Gawe Chief, Nutrition Surveillance Division



TAND BANK = FIT DIRENTOF

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-209-2019

3Date: 14 August 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 AC	COUNTS 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							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	3,600.00	192.85	3,407.15	
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2019-08-1431	02	44,000.00	3,928.58	40,071.42	
Sub-total				47,600.00	4,121.43	43,478.57	
I. Prior Years' A/Ps							
•						7	
Sub-total				-	-	-	
TOTAL				47,600.00	4,121.43	43,478.57	

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, 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:

FORTY THREE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS AND 57/100.

P43,478.57

Agriffna M. De Villa

Administrative Officer V

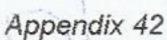
Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY trition Council
Office of the Executive Director

Delivered by:

By: 120 Time:

Page 1 of 1



LAND BANK -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. 101101-08-210-2019

Date: 14 August 2019

Fund Cluster: Regular Agency Fund/01

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

00		ODLIGATION		BLE (LDDAP)	In Decem		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	305,605.17		305,605.17	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch	2019-02-137	02	17,704.60	948.46	16,756.14	
	Current Acct. No. 001782-1040-00						
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch	2019-08-1372	02	3,095.00	-	3,095.00	
	Savings Acct. No. 2817-0824-78				•		
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-08-1402	02	18,600.00		18,600.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-08-1413	02	29,998.00		29,998.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-08-1437	02	85,000.00		85,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2019-08-1438	02	16,000.00	-	16,000.00	
	Savings Acct. No. 2817-0750-05						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-08-1439	02	8,000.00	-	8,000.00	
Sub-total				484,002.77	948.46	483,054.31	

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:

agguellane Rossana S. Quillope

Certified correct:

Chief, Financial and Management Division

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-210-2019

Date: 14 August 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 D	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
	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							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-08-1443	02	15,000.00	-	15,000.00	
Sub-total				15,000.00	-	15,000.00	
II. Prior Years' A/Ps							•
Sub-total				-			
TOTAL				499,002.77	948.46	498,054.31	

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:

FOUR HUNDRED NINETY EIGHT THOUSAND FIFTY FOUR PESOS

AND 31/100.

P498,054.31

Agrifina 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

AUG 14 2019

By: H 114-1 753
Time: A10 10



Department: HEALTH

LDDAP-ADA No. 101101-08-211-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 August 2019 Fund Chieter Danislar Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CF	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
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-08-1462	01	622,264.61	120,407.53	501,857.08	
Sub-total				622,264.61	120,407.53	501,857.08	
II. Prior Years' A/Ps							
				AT ANNUAL TO A STATE OF THE STA			
Sub-total				-	-	-	
TOTAL ,				622,264.61	120,407.53	501,857.08	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations. Certified correct:	ared in accordance with		accuracy of	the listed clai	onsibility for the ms, and the au submitted by t	e veracity and othenticity of the the claimants.	е

Rossana \$1. 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

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 ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN

₱501,857.08

PESOS AND 08/100.

Agriffina 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: _

LANCO Appendix 42 TANC

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

Department: **HEALTH**

LDDAP-ADA No. 101101-08-212-2019

Date: 16 August 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

CDE	I. LIST OF DUE AND DI		ALLOTMENT	BLL (LDDAF)	In Pesos		
CKE	PREFERRED SERVICING BANK/	OBLIGATION 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 I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-08-1417	02	250,000.00		250,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-08-1446	02	133,970.00		133,970.00	
Sub-total				383,970.00	-	383,970.00	•
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				383,970.00		383,970.00	

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. 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

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:

THREE HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED

SEVENTY PESOS ONLY.

P383,970.00

Agrituna 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: _

Department: HEALTH

LDDAP-ADA No. 101101-08-213-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 August 2019

Fund Cluster: Regular Agency Fund/01

				BLE (LDDAP)			
Ci	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	REMAR
Current Year A/Ps							
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2019-08-1436	02	50,000.00	4,464.28	45,535.72	
Sub-total				50,000.00	4,464.28	45,535.72	
. Prior Years' A/Ps							,
Sub-total			-	-			
OTAL				50,000.00	4,464.28	45,535.72	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of	f the listed clai	ms, and the au submitted by t	e veracity and otherticity of the the claimants.	
Demandable A/Ps was pre existing budgeting, accoun	epared in accordance with nting and auditing rules and		Approved: Azucena M.	f the listed claid documents as	ms, and the au submitted by t	ithenticity of the	
Demandable A/Ps was preexisting budgeting, account regulations. Certified correct: Rossana S/ Quillope	epared in accordance with nting and auditing rules and gement Division	CE TO DEBIT AC	Approved: Azucena M. Officer-In-C	f the listed claid documents as Dayanghirang	ms, and the au submitted by t	ithenticity of the	
Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: Rossana S, Quillope Chief, Financial and Manage O: LANDBANK OF THE Pholease debit MDS Sub-Account	epared in accordance with nting and auditing rules and gement Division II. ADVI		Approved: Azucena M. Officer-In-C	Dayanghirang harge, Executiv	ms, and the au submitted by t	ithenticity of the	
Demandable A/Ps was provening budgeting, account regulations. Certified correct: Rossana S Quillope Chief, Financial and Manage o: LANDBANK OF THE Photose debit MDS Sub-Accounted the accounts of	gement Division II. ADVI HILIPPINES - FTI Branch unt No. 2281-9002-53	payment of acc	Approved: Azucena M. Officer-In-C COUNT (ADA) ounts payable	Dayanghirang harge, Executive (A/Ps).	ms, and the au submitted by the submitte	ithenticity of the	
Demandable A/Ps was preexisting budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manage O: LANDBANK OF THE Pholease debit MDS Sub-Accounted the accounts of	gement Division II. ADVI HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover FORTY FIVE THOUSAND FIVE AND 72/100.	payment of acc	Approved: Azucena M. Officer-In-C COUNT (ADA) ounts payable IRTY FIVE PE	Dayanghirang harge, Executive (A/Ps).	ms, and the au submitted by the submitte	ESE P45,535.72	
Demandable A/Ps was provenisting budgeting, account regulations. Certified correct: Rossana S, Quillope Chief, Financial and Manage O: LANDBANK OF THE Pholease debit MDS Sub-Account	gement Division II. ADVI HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover FORTY FIVE THOUSAND FIVE AND 72/100.	payment of acc	Approved: Azucena M. Officer-In-C COUNT (ADA) Ounts payable IRTY FIVE PE	Dayanghirang harge, Executive (A/Ps).	ms, and the au submitted by the submitte	ESE P45,535.72	

Department: **HEALTH**

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-214-2019

Date: 16 August 2019

Fund Cluster: Regular Agency Fund/01

C			OUNTS PAYA				
	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	2019-08-1464	02	370,355.38	15,372.50	354,982.88	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-08-1466	02	1,184,825.99	27,658.10	1,157,167.89	
Sub-total				1,555,181.37	43,030.60	1,512,150.77	
I. Prior Years' A/Ps							
Sub-total						_	
,						- 2	
TOTAL				1,555,181.37	43,030.60	1,512,150.77	
I hereby warrant that the all Demandable A/Ps was pre existing budgeting, account regulations.	pared in accordance with		accuracy (ms, and the a	he veracity and uthenticity of th the claimants.	
I hereby warrant that the all Demandable A/Ps was presented budgeting, account regulations. Certified correct: Rossana/S. Quillope	pared in accordance with ting and auditing rules and		Approved:	of the listed clair documents as	ms, and the a submitted by	the claimants.	
I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations. Certified correct: Requeller	pared in accordance with ting and auditing rules and gement Division		Approved: Azucena	of the listed clair documents as	ms, and the a submitted by	the claimants.	
I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations. Certified correct: Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHOPLES Please debit MDS Sub-Account	pared in accordance with ting and auditing rules and gement Division II. ADVI	CE TO DEBIT ACC	Approved: Azucena (Control of the Control of the C	documents as Dayanghirang Charge, Execution	ms, and the a submitted by	the claimants.	
I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations. Certified correct: Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Account	pared in accordance with ting and auditing rules and line	payment of acco	Approved: Azucena (Officer-In-C	of the listed clair documents as a line (A/Ps).	ms, and the a submitted by	the claimants.	
I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations. Certified correct: Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE Phelease debit MDS Sub-Accounted the accounts of	pared in accordance with ting and auditing rules and Jement Division II. ADVI III. ADVI III. No. 2281-9002-53 The above listed creditors to cover to the above listed creditors to th	payment of acco	Azucena Management Azucena Manag	of the listed clair documents as a line (A/Ps).	ms, and the a submitted by MD, MCH, we Director III MD, MCH, we are also as a submitted by	the claimants. CESE 27 AUG 7 21,512,150.77	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-215-2019

Date: 20 August 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		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-08-1470	02	19,560.00		19,560.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-08-1470	02	13,840.00	-	13,840.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-08-1470	02	19,239.00		19,239.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-08-1470	02	51,036.00		51,036.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-08-1470	02	40,575.00		40,575.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-08-1470	02,	41,451.00		41,451.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-08-1470	02	31,978.00		31,978.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-08-1470	02	20,097.00		20,097.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-08-1470	02	51,087.00		51,087.00	
Sub-total				288,863.00	-	288,863.00	

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.

Approved:

Certified correct:

Maria Lourdes A. Vega

Rossana S. Quillope Chief, Financial and Management Division

Chief, Nutrition Policy and Planning Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-215-2019

Date: 20 August 2019

LAND SANK - FTI BRANGE

	I. LIST OF DUE AND DE			BLE (LDDAP)	In Pesos		
C	REDITOR	OBLIGATION	ALLOTMENT				
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							
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-08-1470	02	66,060.00		66,060.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-08-1470	02	67,532.00		67,532.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-08-1470	02	35,310.00		35,310.00	
Sub-total				168,902.00	-	168,902.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				457,765.00	-	457,765.00	
I hereby warrant that the a Demandable A/Ps was pre			accuracy of	sume full resp	onsibility for th	457,765.00 ne veracity and uthenticity of the the claimants.	ne

Chief, Nutrition Policy and Planning Division Chief, Financial and Management 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). FOUR HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED SIXTY P457,765.00 TOTAL AMOUNT: **FIVE PESOS ONLY** Agriffina M. De Villa Maria Lourdes A. Vega Chief, Nutrition Policy and Planning Division Administrative Officer V FOR MDS-GSB USE ONLY: Delivered by: _

Department: **HEALTH**

LDDAP-ADA No. 101101-08-216-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 August 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 DI	EMANDABLE ACC	DUNTS PAYA	BLE (LDDAP)			
. CREDITOR		OBLIGATION	ALLOTMENT				
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							4
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-08-1375/ 2019-08-1480	01/02	1,185,247.22	-	1,185,247.22	
Sub-total				1,185,247.22	-	1,185,247.22	
I. Prior Years' A/Ps							
Sub-total			Commence of the commence of th	-	-	-	
TOTAL ,				1,185,247.22	-	1,185,247.22	

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. Guillope

Chief, Finandal and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education 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 EIGHTY FIVE THOUSAND TWO HUNDRED FORTY SEVEN PESOS AND 22/100.

₱1,185,247.22

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Agrifina M. De Villa
Administrative Officer V

Jovita B. Raval

Molmo

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:

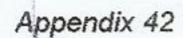


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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-217-2019

Date: 22 August 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 DEN			LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT	3770035 38770 22 93 9470 30 9470	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							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Advance Microsystems Corporation	Land Bank of the Philippines - Pasig Branch Current Acct. No. 3342-1001-38	2019-06-941	02	187,200.00	10,028.57	177,171.43	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-08-1414	02	4,620.00		4,620.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-08-1432	02	30,249.13	1	30,249.13	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2019-08-1434	02	1,548.00		1,548.00	
Celestino Q. Cunanan, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0884-50	2019-08-1435	02	464.00		464.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-08-1444	02	17,810.36	1,113.15	16,697.21	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-08-1447	02	10,731.21	670.67	10,060.54	
Sub-total				374,452.61	13,205.87	361,246.74	

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.

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:

Jovita B. Rava

Chief, Nutrition Information and Education Division

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. 101101-08-217-2019

Date: 22 August 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 D	1		IBLE (LUUAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	- Anna Carlo
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2019-08-1451	02	8,219.00		8,219.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch	2019-08-1452	02	20,000.00		20,000.00	
	Current Acct. No. 0192-0237-93						
Roel Regalado	Land Bank of the Philippines - Capistrano Branch	2019-08-1453	02	38,700.00	3,096.00	35,604.00	
	Savings Acct. No. 0156-0649-20						
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-08-1454	02	30,000.00	2,400.00	27,600.00	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2019-08-1455	02	453,894.00	28,368.38	425,525.62	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-08-1460	02	20,000.00		20,000.00	
Maria Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2019-08-1461	02	4,000.00		4,000.00	•
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-08-1465	02	116,700.00		116,700.00	
Sub-total				691,513.00	33,864.38	657,648.62	

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:

Jovita B. Raval

Chief, Nutrition Information and Education Division

LAND DANK - FILDRANCH LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-217-2019

Date: 22 August 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
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
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-08-1467	02	197,136.00		197,136.00	
Sub-total				197,136.00	-	197,136.00	
II. Prior Years' A/Ps							
Sub-total				_			
TOTAL				1,263,101.61	47,070.25	1,216,031.36	
	above List of Due and repared in accordance with inting and auditing rules and		accuracy of	ssume full respond of the listed clai documents as	ms, and the a	ne veracity and uthenticity of the	e
regulations. Certified correct:			Approved:				

Rossana S. Quillope

Chief, Financial and Management Division

Chief, Nutrition Information and Education 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 TWO HUNDRED SIXTEEN THOUSAND THIRTY ONE

₱1,216,031.36

PESOS AND 36/100.

Agriffna M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-218-2019

Date: 29 August 2019

Fund Cluster: Regular Agency Fund/01

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

CD	EDITOR	OBLIGATION	OUNTS PAYAI		In Pesos		
UN	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							
Caryl Jean G. Besonia	Land Bank of the Philippines - Bajada, Davao City Branch Savings Acct. No. 2566-1748-07	2019-08-1485	02	7,436.92	-	7,436.92	
Sungold Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2050-65	2019-08-1490	02	45,930.00	2,460.54	43,469.46	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-08-1497	02	166,416.60	9,969.79	156,446.81	. (
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-08-1513	02	300,000.00	-	300,000.00	
Nicholo Adriane M. Lozano	Land Bank of the Philippines - San Fernando City, La Union Branch Savings Acct. No. 0207-1666-00	2019-08-1516	02	6,598.66	-	6,598.66	
Almont Hotel Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2019-08-1517	02	21,875.00	1,367.19	20,507.81	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-08-1525	02	151,548.00	-	151,548.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-08-1527	02	1,101,400.00	_	1,101,400.00	
Sub-total				1,801,205.18	13,797.52	1,787,407.66	

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

Maria Lourdes A. Vega

Chief, Nutrition Rollicy and Planning Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-2/18-2019

Date: 29 August 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 D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			ver and the second
CREDITOR		OBLIGATION	ON ALLOTMENT	ENT 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 X	Land Bank of the Philippines - Capistrano Branch	2019-08-1527	02	947,500.00	-	947,500.00	
	Current Acct. No. 0152-0380-97						
Sub-total				947,500.00	-	947,500.00	
II. Prior Years' A/Ps							,
Knit & Tuck Merchandising	Land Bank of the Philippines - Quezon Avenue Welcome Rotonda Branch	2018-10-1892	02	1,810,362.89	97,267.48	1,713,095.41	
	Current Acct. No. 0662-0042-35						5
Sub-total				1,810,362.89	97,267.48	1,713,095.41	
TOTAL				4,559,068.07	111,065.00	4,448,003.07	-

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.

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 9 Quillope

Chief, Financial and Management Division

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:

FOUR MILLION FOUR HUNDRED FORTY EIGHT THOUSAND THREE AND 07/100.

P4,448,003.07

Agritina M. Da Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

By:

Time:

National Nutrition Council
Office of the Executive Director

Delivered by:

Office of the Executive Director

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Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-08-219-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 August 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 PAYAB	LE (LDDAP)			
CRE	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
I. Current Year A/Ps							
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-08-1479	02	15,386.18	57.70	15,328.48	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2019-08-1482	02	49,500.00	3,093.75	46,406.25	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2019-08-1483	02	1,366.00	1 .	1,366.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-08-1484	02	4,107.00		4,107.00	
Ruth Janine B. Saballe	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4575-19	2019-08-1486	02	4,579.28		4,579.28	
Jezreel L. Deapera	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0881-31	2019-08-1487	02	10,685.00		10,685.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2019-08-1489	02	1,970.00		1,970.00	
Sub-total				87,593.46	3,151.45	84,442.01	

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:

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:

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-220-2019

Date: 27 August 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 DEI	WANDABLE ACC	OUNTS PAYAB	ILE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
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							
Maureen Marie F. Belmonte	Banco De Oro ABS-CBN Branch Savings Acct. No. 005630461398	2019-08-1416	02	15,000.00	1,500.00	13,500.00	
Sub-total				15,000.00	1,500.00	13,500.00	
II. Prior Years' A/Ps							
Radioworld Broadcasting Corporation	Bank of the Philippine Islands - San Fernando City, Pampanga Branch Current Acct. No. 8810003015	2018-07-1109	02	43,334.00	2,708.37	40,625.63	
Lexmedia Digital Corporation	Security Bank Corp Dela Rosa Branch Savings Acct. No. 0601-018644-001	2018-11-2058	02	135,630.60	9,375.00	126,255.60	
Sub-total				178,964.60	12,083.37	166,881.23	
TOTAL				193,964.60	13,583.37	180,381.23	

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 HUNDRED EIGHTY THOUSAND THREE HUNDRED EIGHTY ONE PESOS AND 23/100.

P180,381.23

Agriffna M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III D BANK

National Nutrition Council FOR MDS-GSB USEONLY he Executive Director

Delivered b

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