

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

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

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							
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.

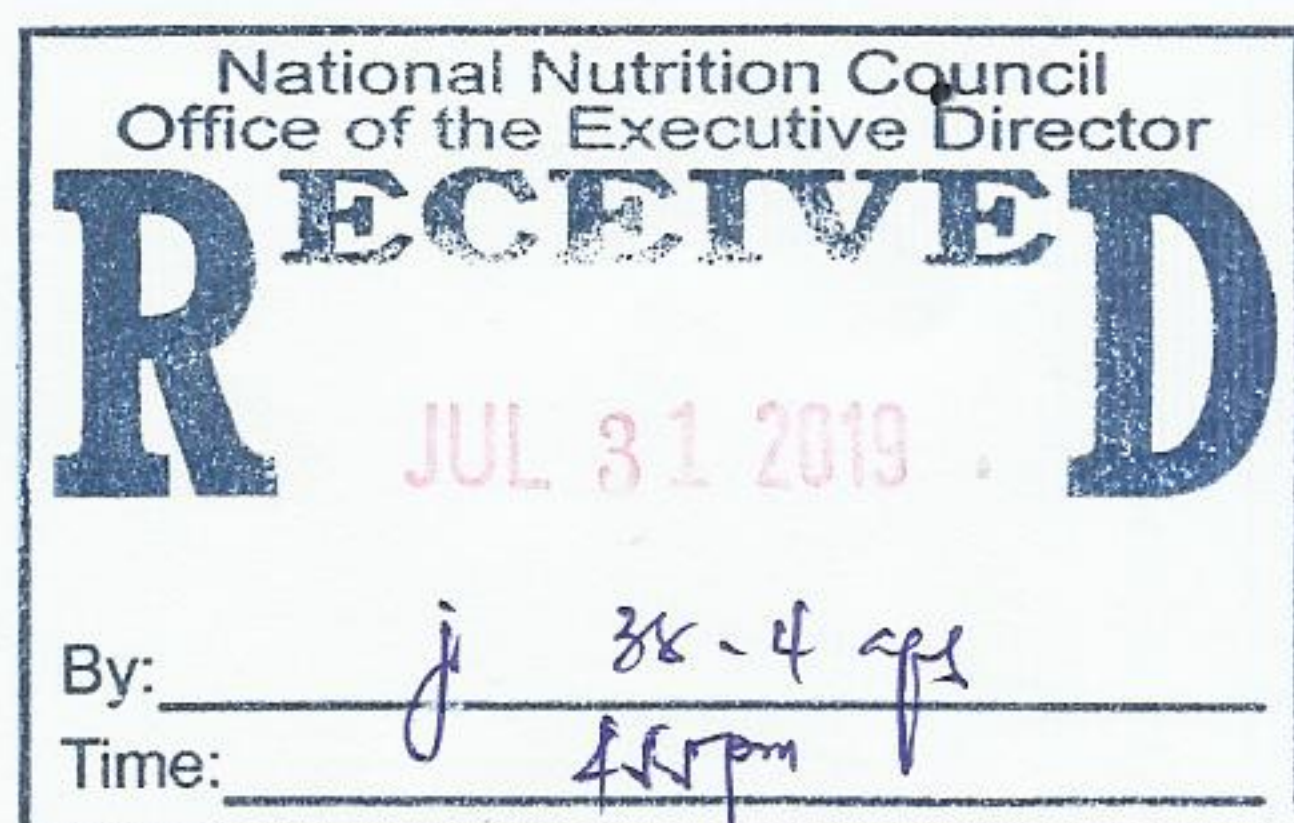
Certified correct:

*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. **101101-08-199-2019**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

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							
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.

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. Gawre*  
Hygeia Ceres Catalina B. Gawre  
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. **101101-08-199-2019**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

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	2019-07-1360	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 Savings Acct. No. 2817-0844-62	2019-08-1369	02	18,723.00	-	18,723.00	
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.

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**

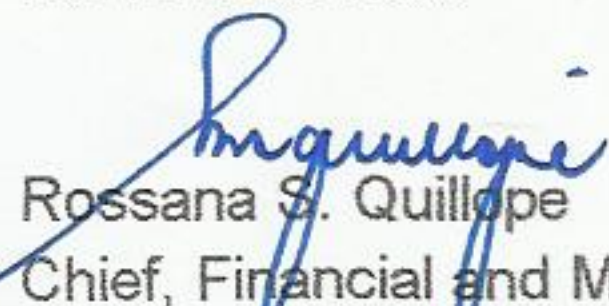
LDDAP-ADA No. **101101-08-200-2019**  
 Date: **02 August 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

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	2019-08-1371	01/02	354,500.00	-	354,500.00	
Sub-total				354,500.00	-	354,500.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>354,500.00</b>	<b>-</b>	<b>354,500.00</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  
 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)

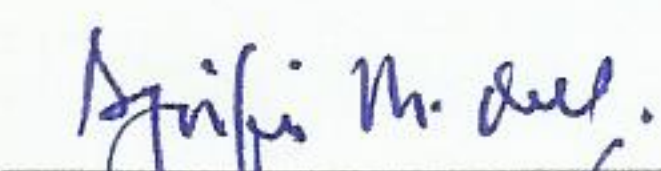
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**


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: **THREE HUNDRED FIFTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY.**

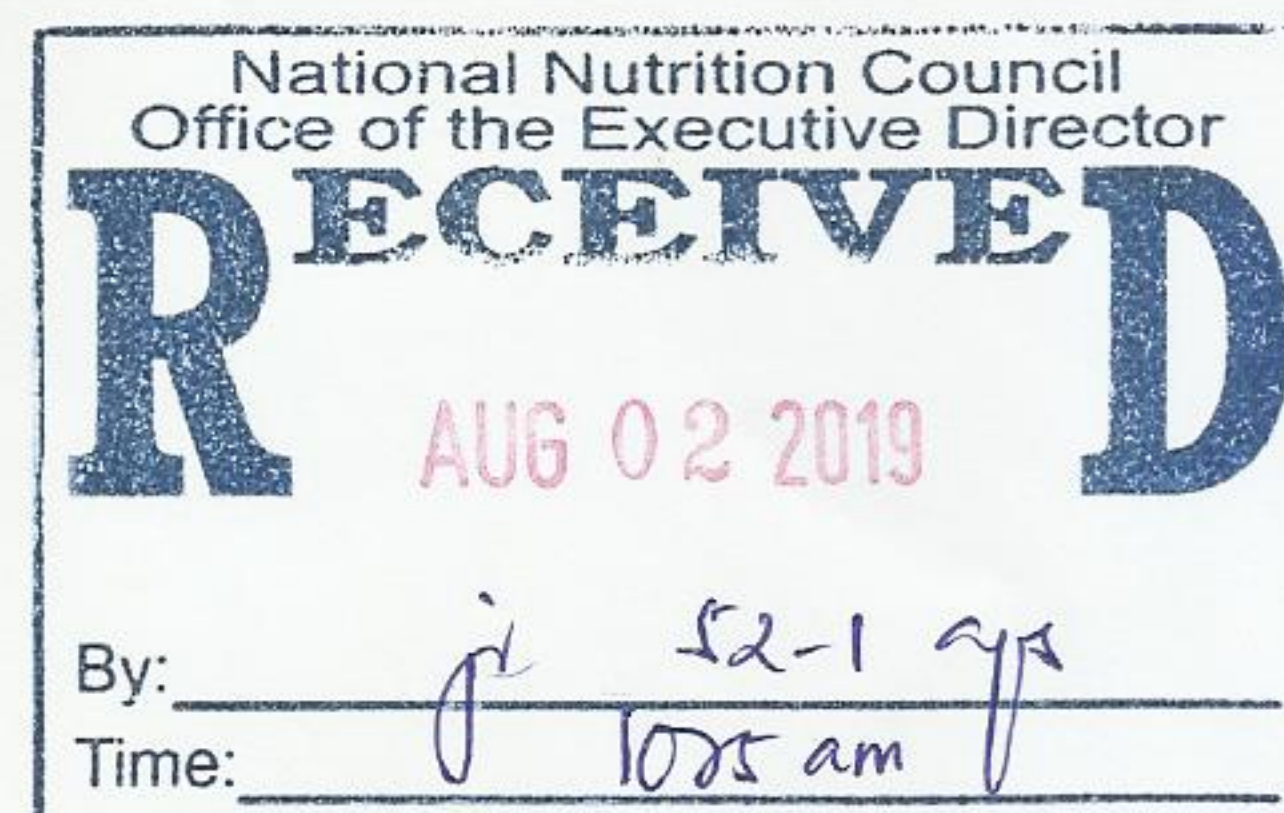
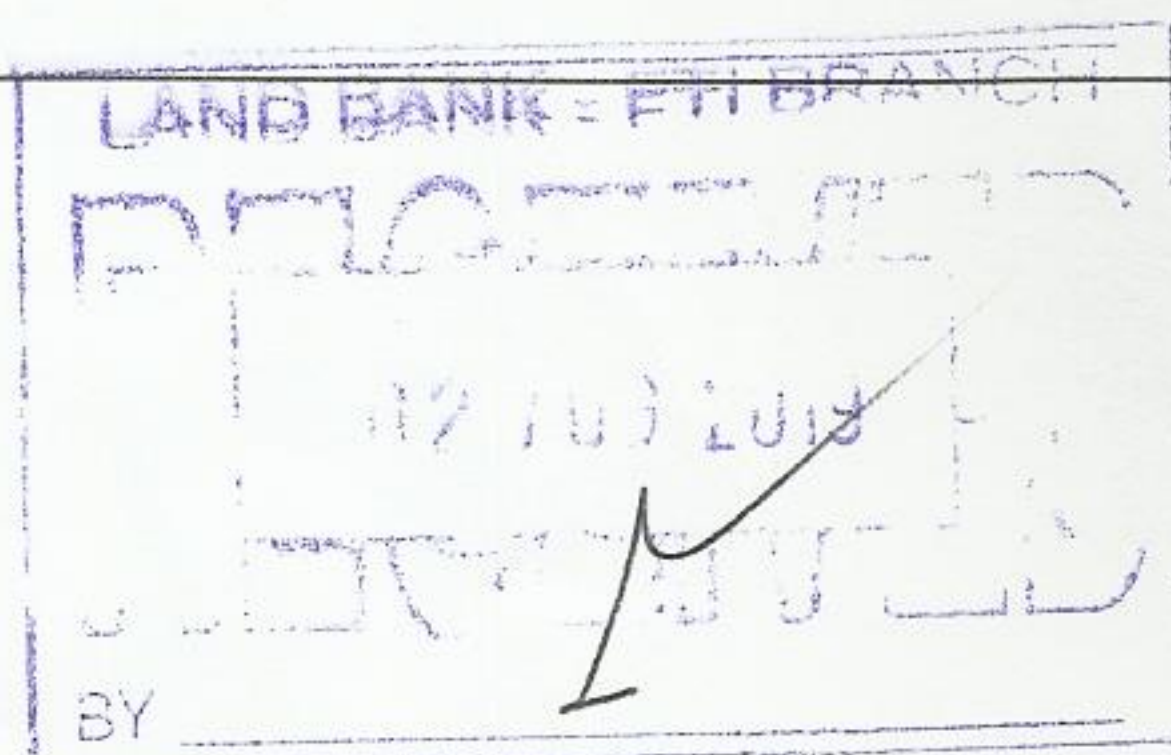
**P354,500.00**

  
 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. **101101-08-201-2019**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

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 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				-	-	-	
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 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**

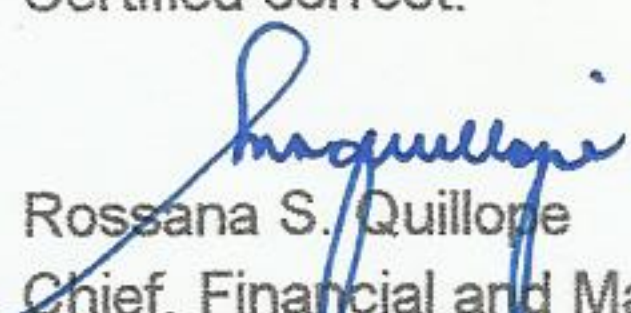
LDDAP-ADA No. **101101-08-202-2019**  
 Date: **06 August 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

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>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				7,000.00	-	7,000.00	

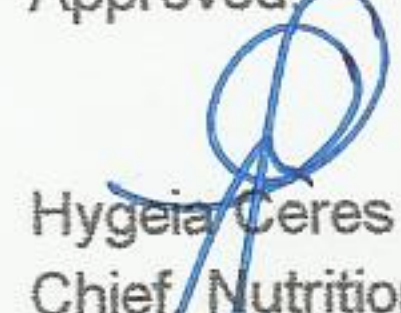
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

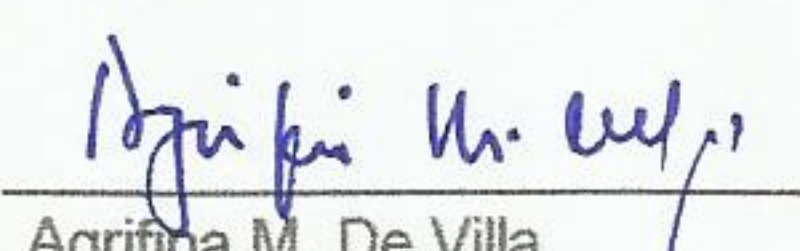
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**


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.**

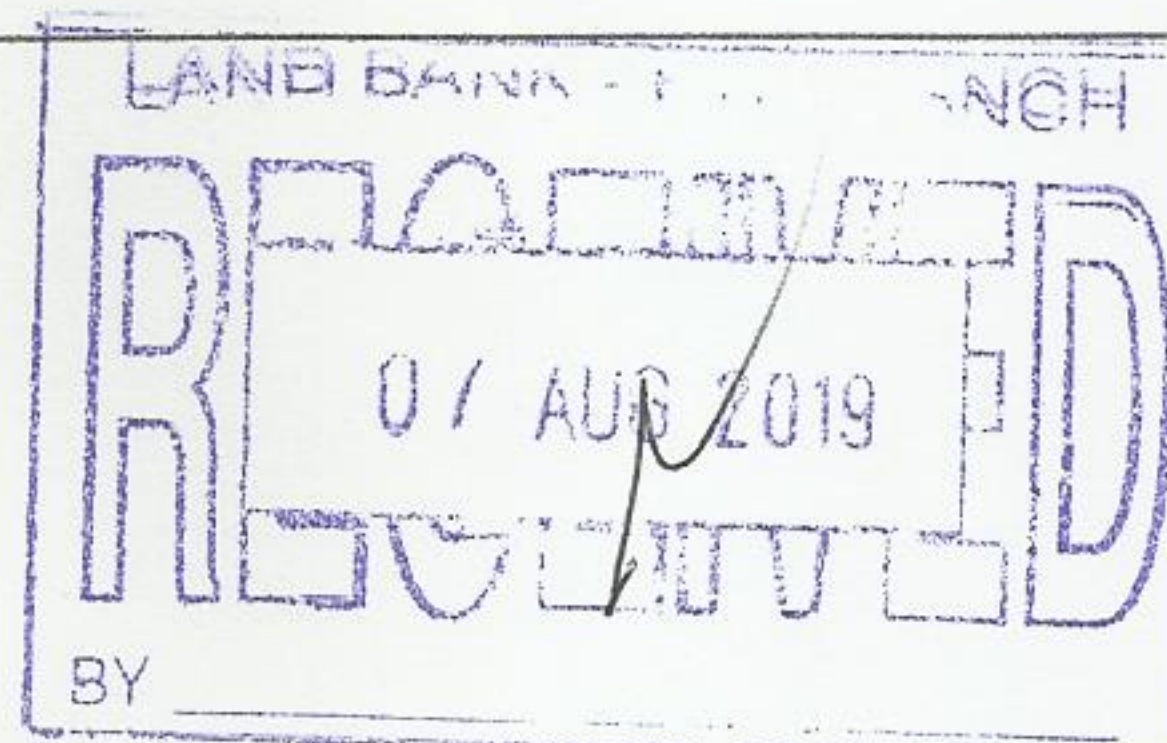
**P7,000.00**

  
 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**

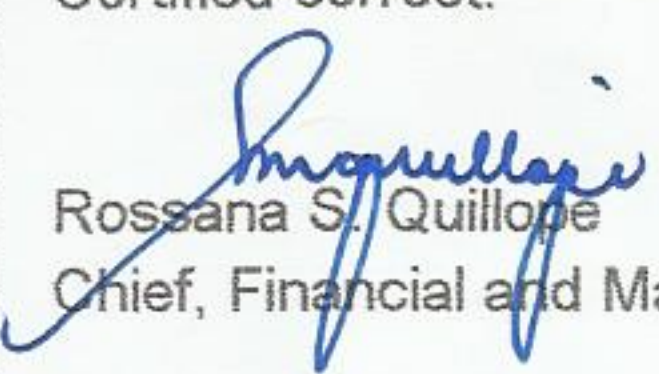
LDDAP-ADA No. **101101-08-203-2019**  
Date: **06 August 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

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	2019-08-11375	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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,559,405.67	539,956.58	1,019,449.09	

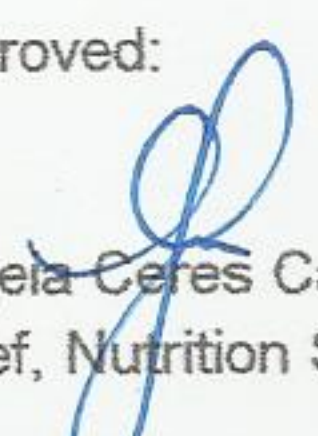
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

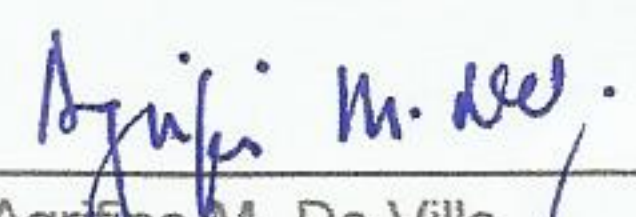
Please debit MDS Sub-Account No. 2281-9002-53

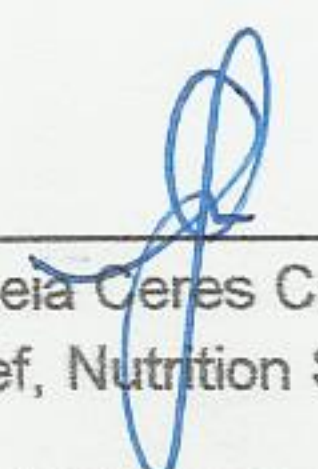
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION NINETEEN THOUSAND FOUR HUNDRED FORTY NINE  
PESOS AND 09/100.**

**P1,019,449.09**

  
Agrina 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. **101101-08-205-2019**  
 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 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 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 Current Acct. No. 0142-1036-99	2019-08-1380	02	50,000.00	-	50,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-08-1386	02	9,500.00	-	9,500.00	
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	

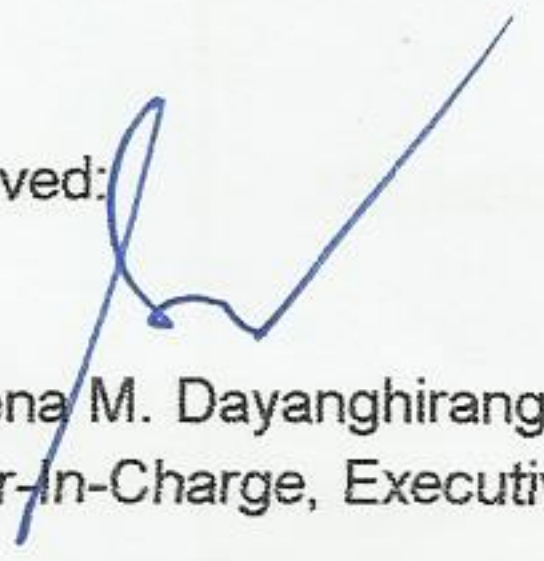
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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**

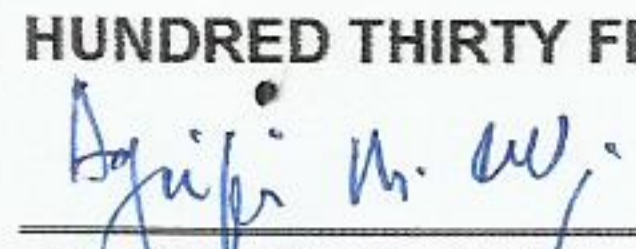
Please debit MDS Sub-Account No. 2281-9002-53

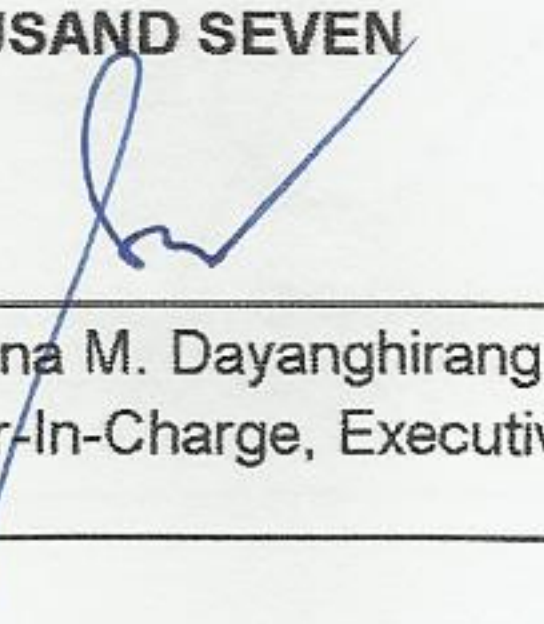
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION SEVEN HUNDRED FIFTY FOUR THOUSAND SEVEN  
 HUNDRED THIRTY FIVE PESOS AND 44/100.**

**P2,754,735.44**

  
 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. **101101-08-205-2019**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 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	2019-07-1359	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*  
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. **101101-08-205-2019**  
 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 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 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 Current Acct. No. 0142-1036-99	2019-08-1380	02	50,000.00	-	50,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-08-1386	02	9,500.00	-	9,500.00	
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	

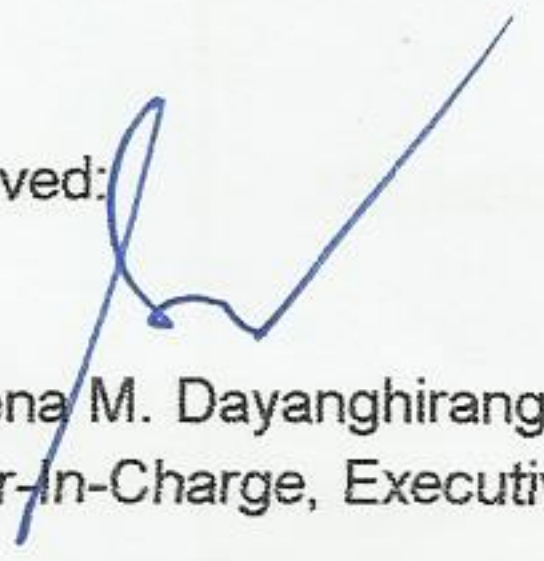
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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**

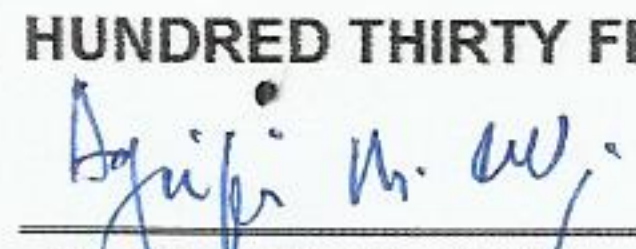
Please debit MDS Sub-Account No. 2281-9002-53

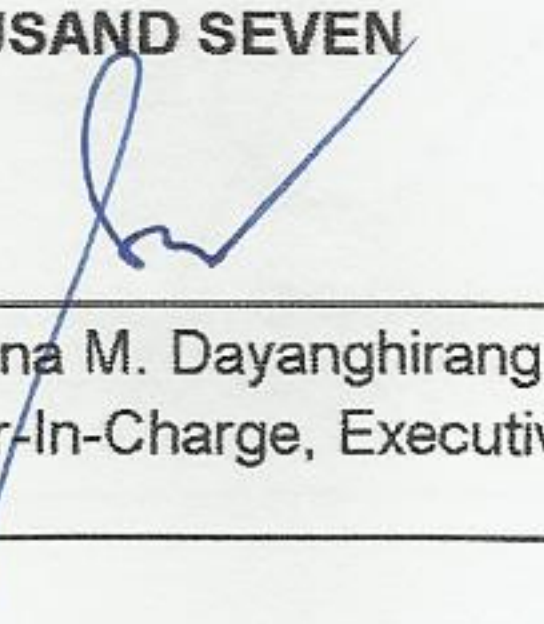
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION SEVEN HUNDRED FIFTY FOUR THOUSAND SEVEN  
 HUNDRED THIRTY FIVE PESOS AND 44/100.**

**P2,754,735.44**

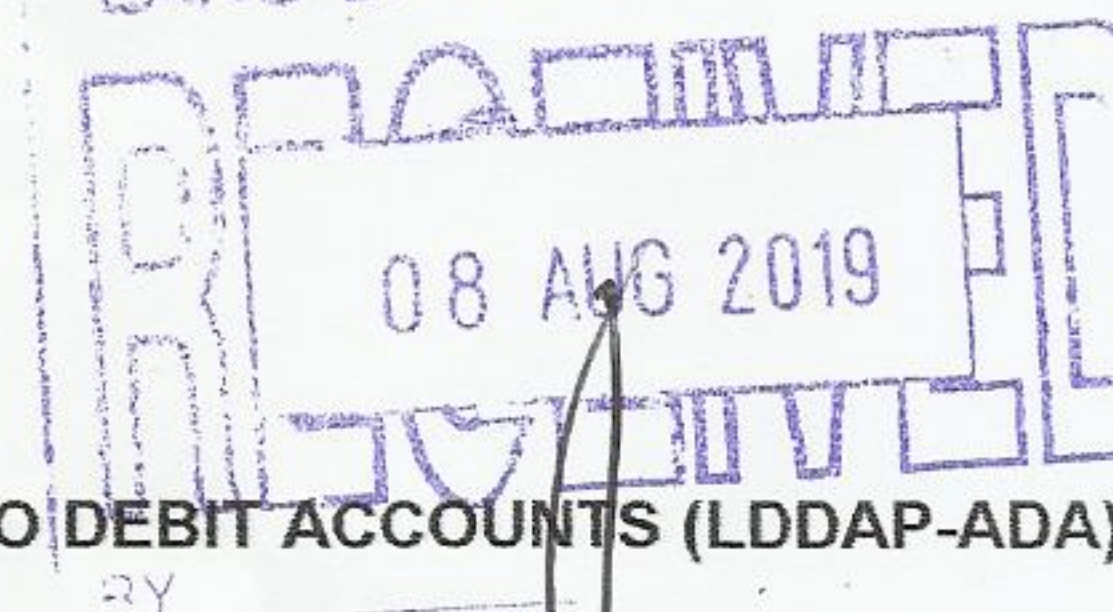
  
 Agrifina M. De Villa  
 Administrative Officer V

  
 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. **101101-08-206-2019**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 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>							
Philippine Association of Diabetes Educators, Inc.	Bank of the Philippine Islands - Sto. Niño, Marikina Branch Current Acct. No. 9731-0003-41	2019-08-1382	02	10,000.00	-	10,000.00	
Sub-total				10,000.00	-	10,000.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				10,000.00	-	10,000.00	

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

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:

**TEN THOUSAND PESOS ONLY.****P10,000.00**

*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: \_\_\_\_\_



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 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>							
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	
Maria 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				<b>348,041.84</b>	-	<b>348,041.84</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>348,041.84</b>	-	<b>348,041.84</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:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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 FORTY EIGHT THOUSAND FORTY ONE PESOS  
AND 84/100.**

**P348,041.84**

*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. **101101-08-208-2019**

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 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							
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.

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

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

AUG 14 2019

By: *[Signature]* 106-5 *[Signature]*  
Time: 1:00 pm



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-08-209-2019**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 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>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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.

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:

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

**P43,478.57**

*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  
National Nutrition Council  
Office of the Executive Director

Delivered by:

By: *ji 106-5 grs*  
Time: *120 pr*



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

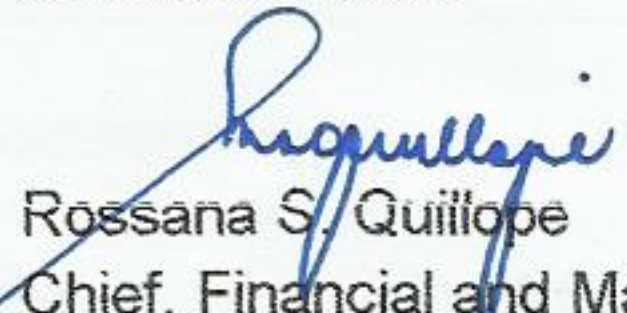
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-08-210-2019**Date: **14 August 2019**Fund Cluster: **Regular Agency Fund/01**

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

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	305,605.17	-	305,605.17	
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	17,704.60	948.46	16,756.14	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2019-08-1372	02	3,095.00	-	3,095.00	
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 Savings Acct. No. 2817-0750-05	2019-08-1438	02	16,000.00	-	16,000.00	
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	

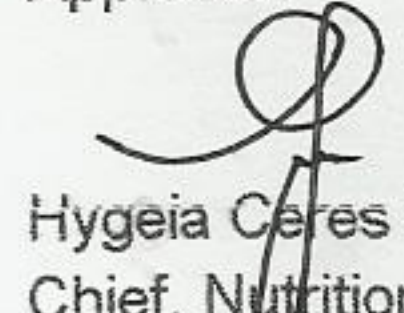
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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



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

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

LDDAP-ADA No. **101104-08-210-2019**

Date: **14 August 2019**

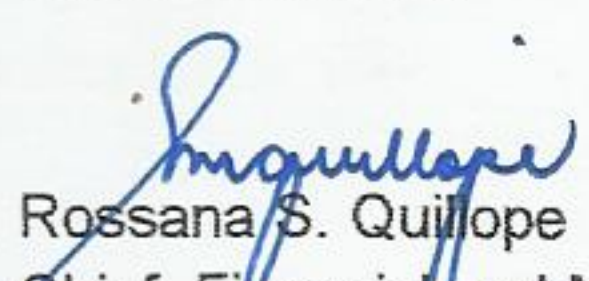
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>499,002.77</b>	<b>948.46</b>	<b>498,054.31</b>	

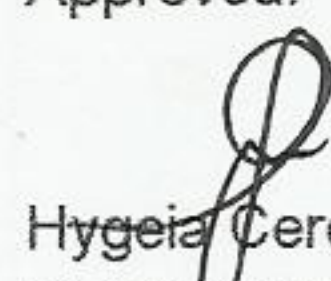
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)**

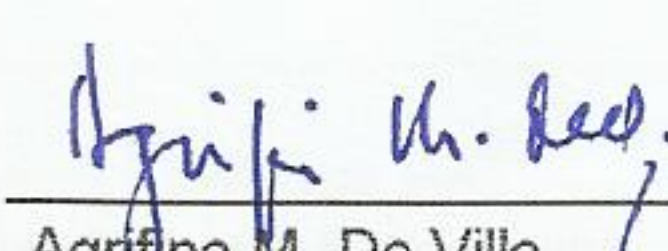
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

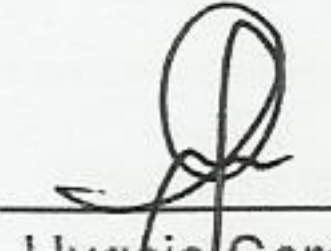
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **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

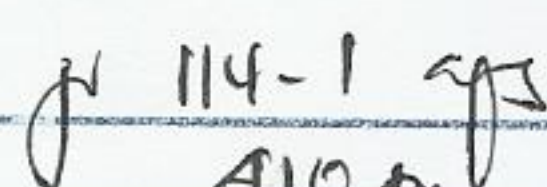
FOR MDS-GSB USE ONLY:

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

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

AUG 14 2019

By:  114-1 95

Time: 410 pm



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

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

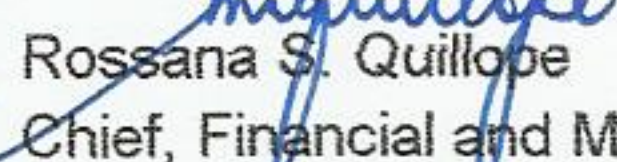
LDDAP-ADA No. **101101-08-211-2019**  
 Date: **16 August 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2019-08-1462	01	622,264.61	120,407.53	501,857.08	
Sub-total				622,264.61	120,407.53	501,857.08	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>622,264.61</b>	<b>120,407.53</b>	<b>501,857.08</b>	

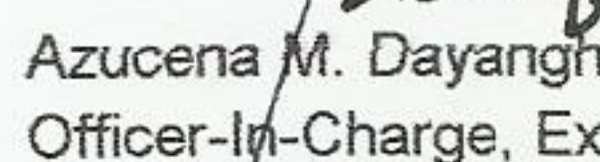
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. Quillope  
 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**

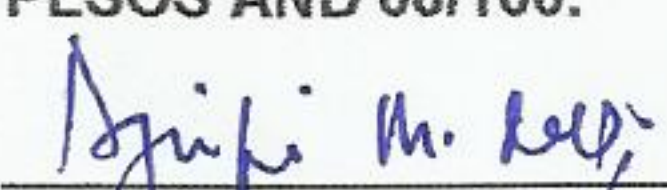
Please debit MDS Sub-Account No. 2281-9002-53

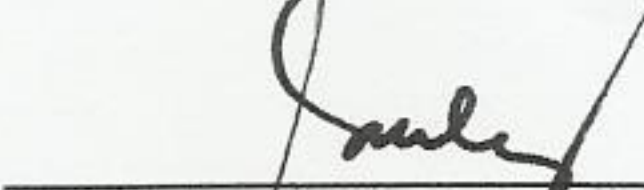
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN  
 PESOS AND 08/100.**

**P501,857.08**

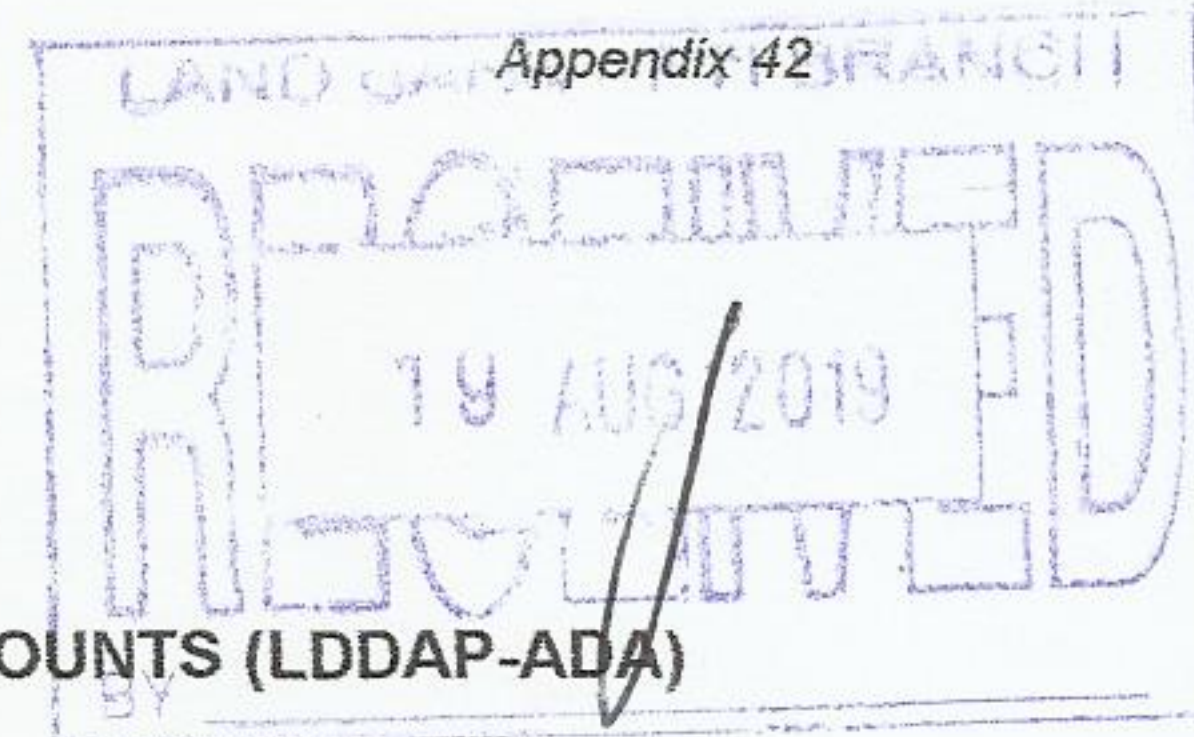
  
 Agrina M. De Villa  
 Administrative Officer V

  
 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**

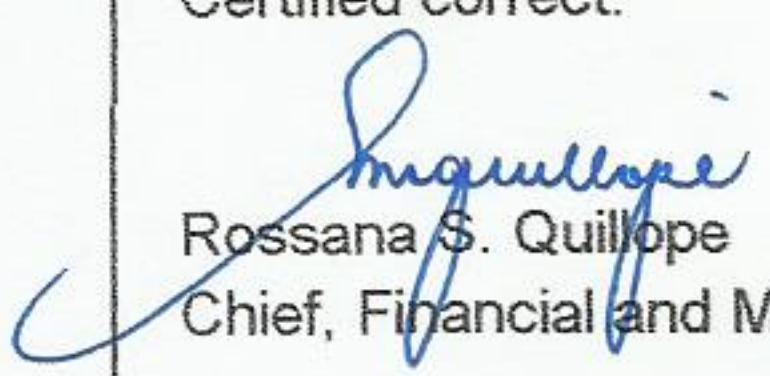
LDDAP-ADA No. **101101-08-212-2019**Date: **16 August 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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 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 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**

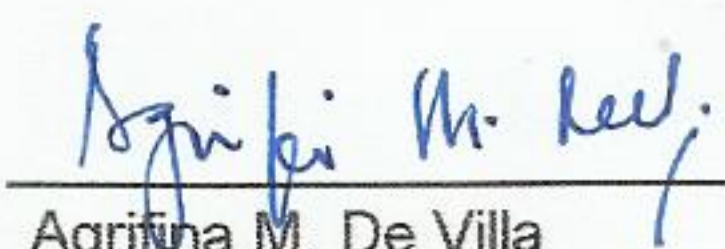
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**THREE HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED  
SEVENTY PESOS ONLY.**

**P383,970.00**

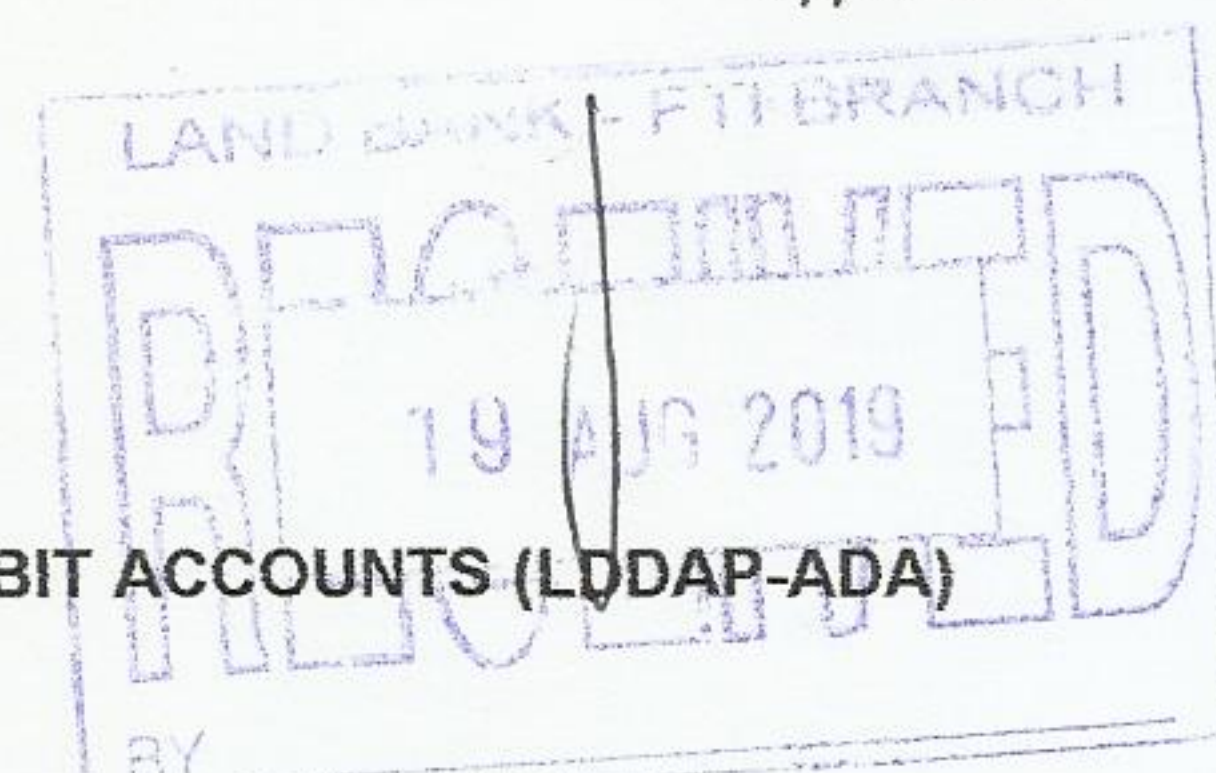
  
Agrina M. De Villa  
Administrative Officer V

  
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. **101101-08-213-2019**Date: **16 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 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>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>50,000.00</b>	<b>4,464.28</b>	<b>45,535.72</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:

**FORTY FIVE THOUSAND FIVE HUNDRED THIRTY FIVE PESOS  
AND 72/100.**

**P45,535.72**

*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: \_\_\_\_\_



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

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

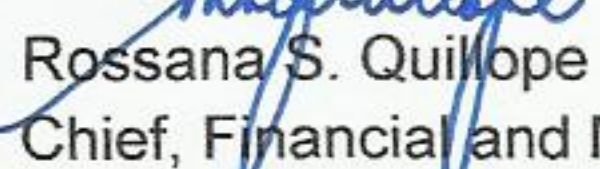
LDDAP-ADA No. **101101-08-214-2019**  
 Date: **16 August 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2019-08-1464	02	370,355.38	15,372.50	354,982.88	
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,555,181.37	43,030.60	1,512,150.77	

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**

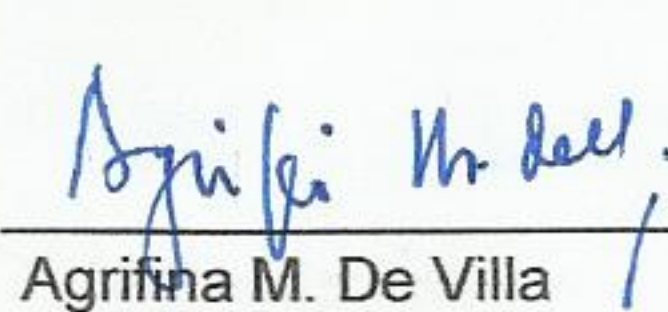
Please debit MDS Sub-Account No. 2281-9002-53

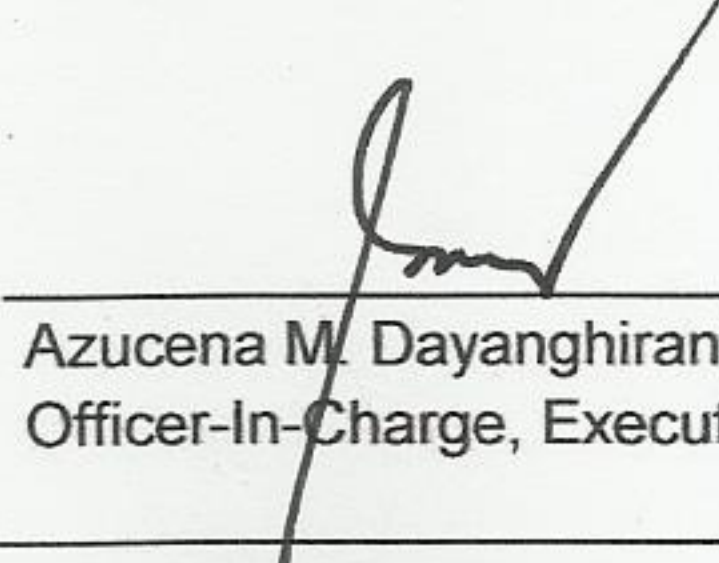
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED TWELVE THOUSAND ONE HUNDRED FIFTY PESOS AND 77/100.**

**₱1,512,150.77**

  
 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. **101101-08-215-2019**

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

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 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.

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

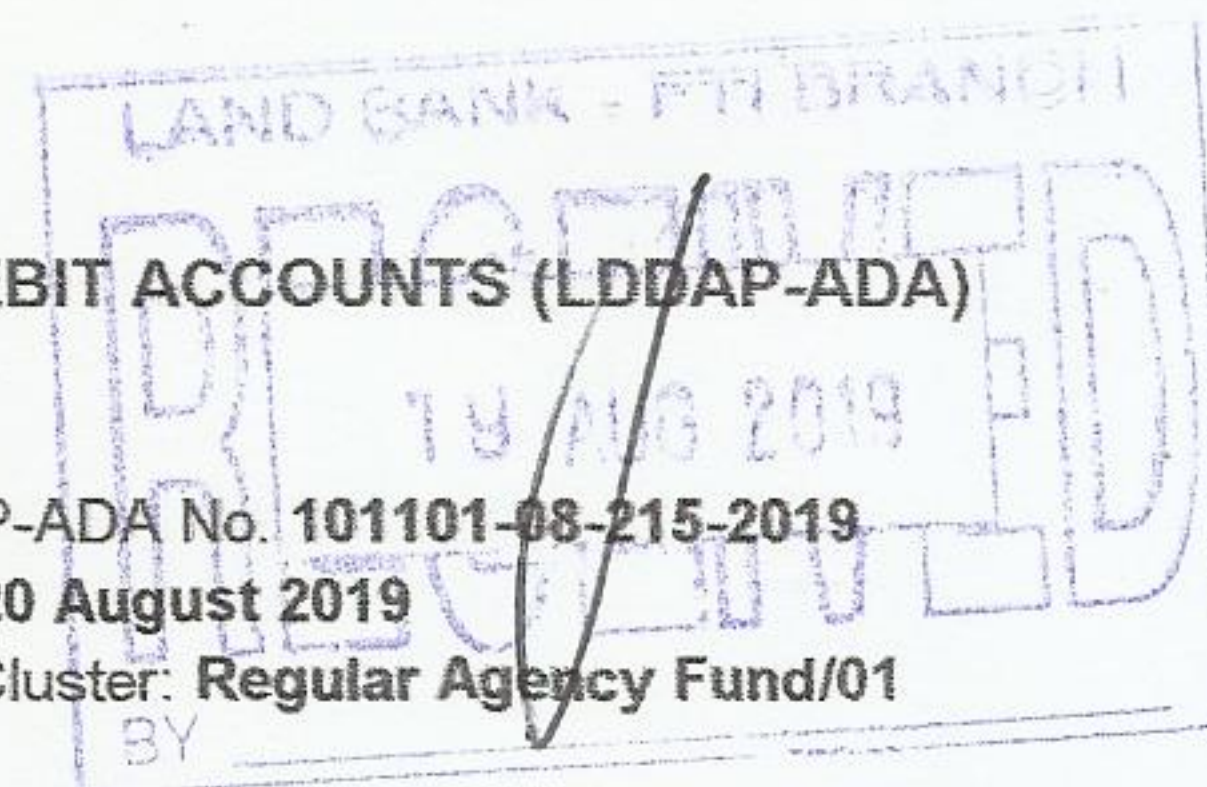


# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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



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	2019-08-1470	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 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:

**FOUR HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS ONLY**

**P457,765.00**

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. **101101-08-216-2019**  
 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 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	2019-08-1375/ 2019-08-1480	01/02	1,185,247.22	-	1,185,247.22	
Sub-total				1,185,247.22	-	1,185,247.22	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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.

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:

*Jovita B. Raval*  
 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.**

**P1,185,247.22**

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

*Jovita B. Raval*  
 Jovita B. Raval  
 Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: *[Signature]*  
 National Nutrition Council  
 Office of the Executive Director

**RECEIVED**  
**AUG 22 2019**  
 By: *[Signature]*  
 Time: *12:55 p*

**LAND BANK - FTI BRANCH**  
**RECEIVED**  
**22 AUG 2019**  
 BY: *[Signature]*



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

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

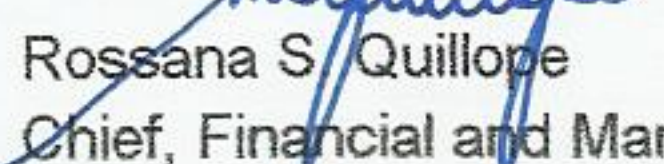
LDDAP-ADA No. **101101-08-217-2019**  
Date: **22 August 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
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	-	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	

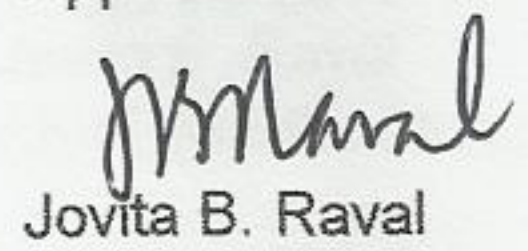
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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



**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**

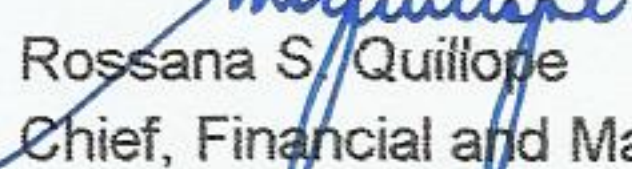
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
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 Current Acct. No. 0192-0237-93	2019-08-1452	02	20,000.00	-	20,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-08-1453	02	38,700.00	3,096.00	35,604.00	
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	

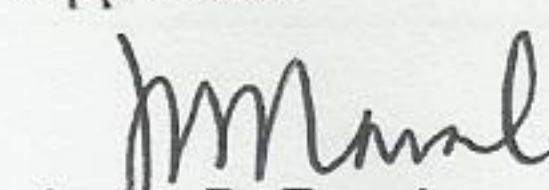
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

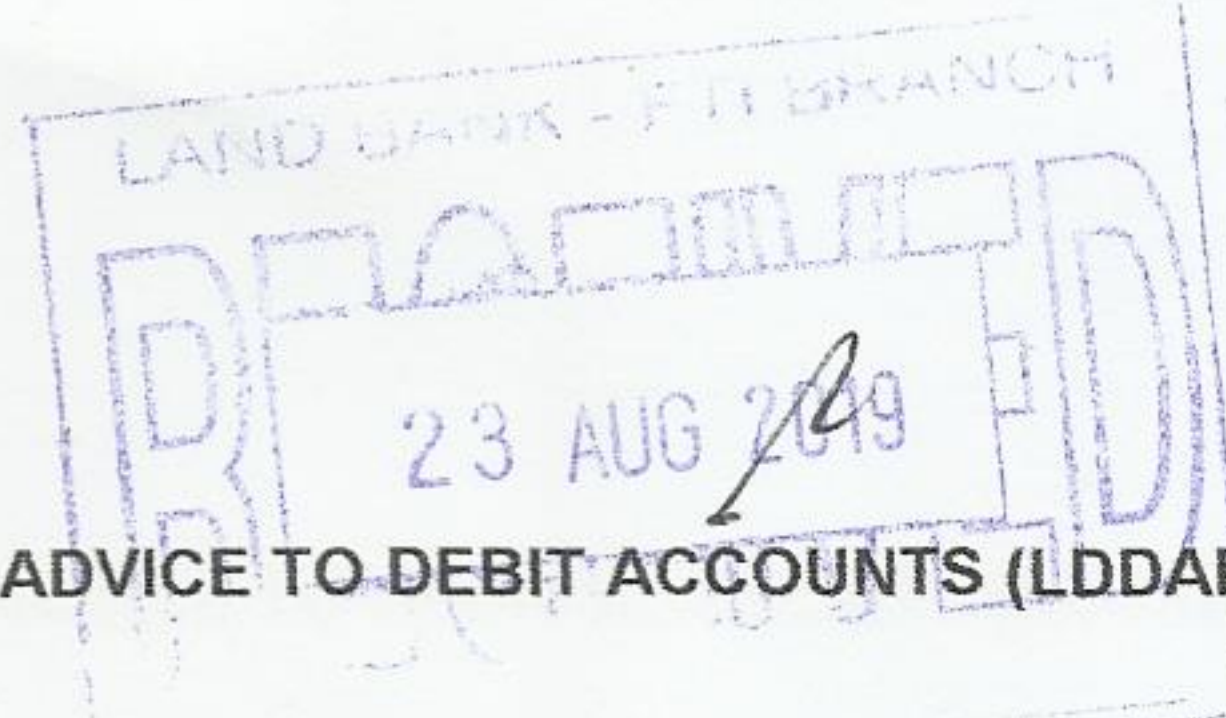
  
Rossana S. Quillone  
Chief, Financial and Management Division

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:

  
Jovita B. Raval  
Chief, Nutrition Information and Education Division





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-08-217-2019**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 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>							
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				<b>197,136.00</b>	<b>-</b>	<b>197,136.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>1,263,101.61</b>	<b>47,070.25</b>	<b>1,216,031.36</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  
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

## 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  
PESOS AND 36/100.**

**P1,216,031.36**

Agrifina M. De Villa  
Administrative Officer V

Jovita B. Raval  
Chief, Nutrition Information and Education 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. **101101-08-218-2019**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

**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							
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.

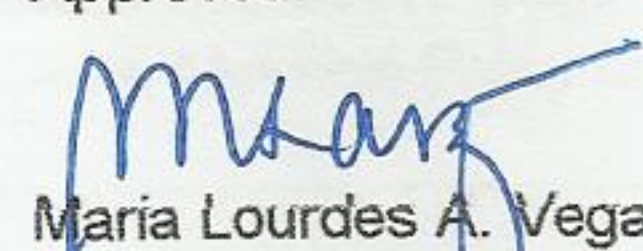
Certified correct:

  
 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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-08-218-2019**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

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>							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-08-1527	02	947,500.00	-	947,500.00	
Sub-total				<b>947,500.00</b>	<b>-</b>	<b>947,500.00</b>	
<b>II. Prior Years' A/Ps</b>							
Knit & Tuck Merchandising	Land Bank of the Philippines - Quezon Avenue Welcome Rotonda Branch Current Acct. No. 0662-0042-35	2018-10-1892	02	1,810,362.89	97,267.48	1,713,095.41	
Sub-total				<b>1,810,362.89</b>	<b>97,267.48</b>	<b>1,713,095.41</b>	
<b>TOTAL</b>				<b>4,559,068.07</b>	<b>111,065.00</b>	<b>4,448,003.07</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

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:

**FOUR MILLION FOUR HUNDRED FORTY EIGHT THOUSAND THREE AND 07/100.****P4,448,003.07**

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

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

FOR MDS-GSR USE ONLY:

National Nutrition Council  
Office of the Executive Director

Delivered by:

**RECEIVED**  
AUG 29 2019

By:

Time:

*J 178-1 ggs*  
1130 am



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-08-219-2019**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 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							
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	-	1,366.00	
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.

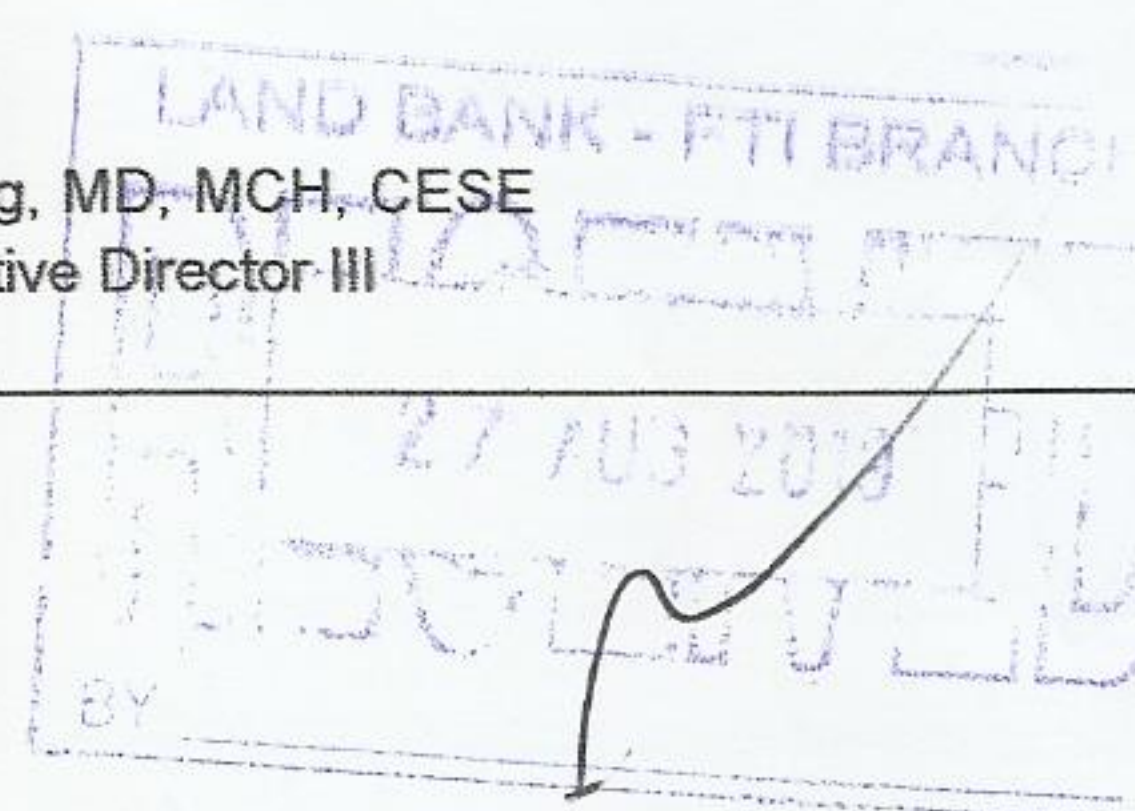
Certified correct:

  
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. **101101-08-220-2019**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 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							
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:

Approved:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

*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:

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

**P180,381.23**

*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

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

Delivered by:

**RECEIVED**  
AUG 27 2019

By: *ji* 158-4 *aps*  
Time: 11am

