Department: HEALTH

LDDAP-ADA No. 101101-12-309-2019

Date: 02 December 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

	I. LIST OF DUE AND DEN	IANDABLE ACC	DUNTS PAYAB	LE (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-09-1560	02	21,975.75	-	21,975.75	4
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-10-1962	02	72,930.00	3,906.96	69,023.04	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-11-2075	02	79,750.00	-	79,750.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-11-2077	02	192,620.00		192,620.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-11-2078	02	43,355.90		43,355.90	A CONTROL OF THE PROPERTY OF T
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-11-2083	02	20,000.00		20,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2084	02	65,320.00		65,320.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-11-2085	02	476,000.00		476,000.00	
Sub-total				971,951.65	3,906.96	968,044.69	

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

LAND BANK = FT BRANGTON

DIVISION

02 DEC 7019

Approved:

Page 1 of 4

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-309-2019

Date: 02 December 2019

Fund Cluster: Regular Agency Fund/01

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

	REDITOR	OPLICATION	ALLOTMENT		In Deces		
		-		00000	In Pesos		-
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-11-2086	02	20,000.00	_	20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-11-2088	02	154,917.00	-	154,917.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-11-2092	02	100,810.00		100,810.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-11-2099	02	22,000.00		22,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-11-2100	02	2,823.00	-	2,823.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-11-2101	02	164,441.25	9,869.66	154,571.59	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2019-11-2104	02	49,500.00	. 4,419.64	45,080.36	
Mirasol B. Carbon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-00	2019-11-2120	01	45,154.15	-	45,154.15	
Sub-total				559,645.40	14,289.30	545,356.10	

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

sometimes.

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 L

W.E. DECIZO19

BY

Approved:

Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: **HEALTH**

LDDAP-ADA No. 101101-12-309-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 December 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	7					
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1893	02	1,220.00		1,220.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-10-1893	02	1,520.00		1,520.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2019-10-1893	02	1,741.00	-	1,741.00	
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2019-10-1893	02	1,520.00	-	1,520.00	Control of the Contro
Mikaela Khiara,M. Romias	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0896-00	2019-10-1893	02	1,768.00	-	1,768.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2019-10-1893	.02	1,520.00		1,520.00	
Sub-total				9,289.00	-	9,289.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,540,886.05	18,196.26	1,522,689.79	

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

BY

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:

Hygela Ceres Catalina B. Gawe

LAND BANK = FTI BRARBER Nutrition Surveillance Division

Page 3 of 4

Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-310-2019

Date: 02 December 2019

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION 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	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-11-2102	02	8,135.19	508.45	7,626.74	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2109	02	20,000.00		20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-11-2110	02	20,000.00		20,000.00	
Sub-total				169,965.10	1,901.93	168,063.17	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL	 			169,965.10	1,901.93	168,063.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Chief, Financial and Management Division

Approved:

Chief, Nutrition Surveillance Division 11 BELANC

Department: **HEALTH**

LDDAP-ADA No. 101101-12-311-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 December 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 PAYAE	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT				
	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2131	01/02	355,000.00	-	355,000.00	
Sub-total				355,000.00	-	355,000.00	
I. Prior Years' A/Ps						•	
Sub-total				-	-		
TOTAL ,				355,000.00	-	355,000.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct: magnillane Rossana/S. Quillope

Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY FIVE THOUSAND PESOS ONLY.

P355,000.00

Agriffha M. De Villa (

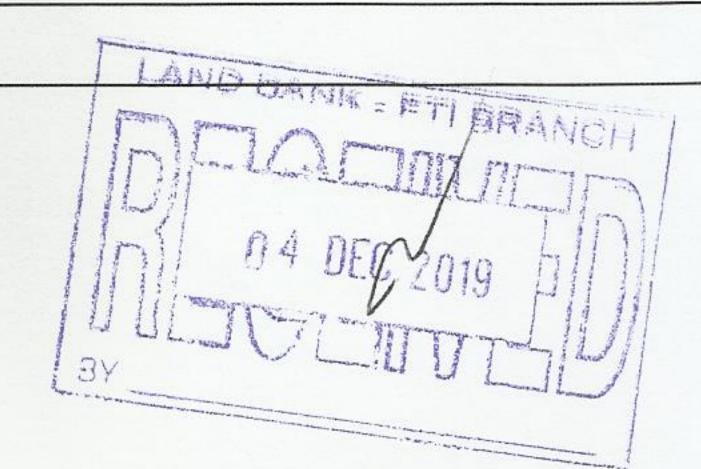
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



LANG BANK FIT BERANG PAppendix 42

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-312-2019

Date: 03 December 2019

Fund Cluster: Regular Agency Fund/01

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

CRED		OBLIGATION	ALLOTMENT		The state of the s		
ALANAT	I DEFERBELL SERVICING BANKY	-		CDOSS	In Pesos	AIFT	-
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							
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-11-2111	02	4,705.00		4,705.00	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2019-11-2113	02	8,853.95	-	8,853.95	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-11-2114	02	14,150.00		14,150.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-11-2115	02	14,408.32		14,408.32	
Oynasty Management & Development Corporation Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-11-2116	02	122,700.00	7,668.75	115,031.25	
Arceli M. Latonio	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-1738-20	2019-11-2117	01	141,993.04	-	141,993.04	
Sub-total				306,810.31	7,668.75	299,141.56	
. Prior Years' A/Ps							
siagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2018-12-2553	02	399,600.76	24,975.05	374,625.71	
Sub-total				399,600.76	24,975.05	374,625.71	
OTAL				706,411.07	32,643.80	673,767.27	

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

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:

Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-313-2019

Date: 03 December 2019

	I. LIST OF DUE AND DE			BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Philippine Heart Center	Development Bank of the Philippines - East Avenue Branch Current Acct. No. 0450-014097-030	2019-11-2112	02	66,719.00		66,719.00	
Sub-total				66,719.00	1 -	66,719.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				66,719.00	-	66,719.00	
Demandable A/Ps was	he above List of Due and sprepared in accordance with counting and auditing rules and		accuracy of	f the listed clai	onsibility for the au submitted by	uthenticity of th	ie

Rossana S. Quillope

Chief, Financial and Management Division

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:

SIXTY SIX THOUSAND SEVEN HUNDRED NINETEEN PESOS ONLY.

₱66,719.00

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-314-2019

Date: 04 December 2019

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR	OBLIGATION	ALLOTMENT	LE (LDDAP)	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							
Artistespace, Inc.	Land Bank of the Philippines - Pasig Capitol Branch Savings Acct. No. 0671-0856-63	2019-08-1500	02	374,500.00	23,406.25	351,093.75	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-12-2128	02	40,000.00	•	40,000.00	*formation of the formation of the forma
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-12-2130	02	234,900.00		234,900.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-12-2130	02	437,000.00		437,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-12-2130	02	219,000.00		219,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-12-2130	02	438,000.00	-	438,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-12-2130	02	219,000.00	-	219,000.00	
lational Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-12-2130	02	575,500.00		575,500.00	
Sub-total				2,537,900.00	23,406.25	2,514,493.75	

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

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

LAND BANK - FT/ BRANCH

OF CLUZUS FI

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-314-2019

Date: 04 December 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	1		LE (LDDAP)			
	CREDITOR	4	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. 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	2,221,750.00	138,859.38	2,082,890.62	
Sub-total				2,221,750.00	138,859.38	2,082,890.62	
TOTAL				4,759,650.00	162,265.63	4,597,384.37	
Rossana S. Quillope Chief, Financial and Manage	ement Division			es Catalina B.			
	II. ADVICE	TO DEBIT ACCO	UNT (ADA)				
To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounter of the accounts of the a		ED NINETY SEV	VEN THOUS			P4,597,3	<u>84.37</u>
	Agrifina W. De Villa			es Catalina B.			
	Administrative Officer V						
FOR MDS-GSB USE ONLY:	Administrative Officer V						

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-315-2019

Date: 05 December 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	OUNTS PAYA	BLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		i
	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2156	02	74,763.54	3,015.04	71,748.50	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2157	02	369,703.89	15,479.15	354,224.74	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2160	02	1,218,401.80	40,130.91	1,178,270.89	
Sub-total				1,662,869.23	58,625.10	1,604,244.13	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,662,869.23	58,625.10	1,604,244.13	4-

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FOUR THOUSAND TWO HUNDRED FORTY FOUR PESOS AND 13/100.

₱1,604,244.13

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe B BANK - FFI BRANGH

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. 101101-12-316-2019

Date: 06 December 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				In Deces		
C			ALLOTMENT	CDOCC	In Pesos	NET	
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							
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	9,766.81	523.22	9,243.59	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2019-11-2071	02	22,901.60		22,901.60	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-11-2096	02	120,092.00		120,092.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-11-2098	02	133,972.00		133,972.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-11-2103	02	10,358.00		10,358.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-11-2121	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	2019-11-2122	02	190,812.00		190,812.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-11-2123	02	20,000.00	-	20,000.00	
Sub-total				527,902.41	523.22	527,379.19	

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. LAND BANK : ETT BRANCT

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-316-2019

Date: 06 December 2019

Fund Cluster: Regular Agency Fund/01

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

CRI	I. LIST OF DUE AND DE		ALLOTMENT	(In Pesos		1
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 I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-11-2124	02	167,977.00	-	167,977.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-12-2129	02	10,000.00		10,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-12-2159	02	34,600.00	-	34,600.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-12-2163	02	30,000.00		30,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-12-2163	02	30,000.00	-	30,000.00	
Sub-total				272,577.00	-	272,577.00	
II. Prior Years' A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2514	02	29,363.66		29,363.66	
Sub-total				29,363.66	-	29,363.66	
TOTAL		-		829,843.07	523.22	829,319.85	

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:

Chief, Nutrition Surveillance Division Laink FTI DIRANGH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-317-2019

Date: 06 December 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	T		LE (LUDAP)			
	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 - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-12-2142	02	7,337.77	-	7,337.77	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-12-2144	02	20,000.00		20,000.00	CONTRACTOR (CONTRACTOR (CONTRA
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-12-2145	02	144,402.00	-	144,402.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-12-2161	02	20,000.00		20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-12-2162	02	20,000.00		20,000.00	
Sub-total				211,739.77	- 3	211,739.77	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				211,739.77	-	211,739.77	

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. 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



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-318-2019

Date: 10 December 2019

		Fund Cluster: Regular Agency Fund/01							
Landbank of the Philippines-F	TI Branch (Taguig City)/MDS Sub	NAME OF THE OWNER O							
<u> </u>	I. LIST OF DUE AND D				In Dance				
CR	REDITOR		ALLOTMENT		In Pesos	NET			
NAME	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARK		
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 -	2019-12-2180	01	1,620,731.71	543,988.73	1,076,742.98			
	FTI Branch								
Sub-total				1,620,731.71	543,988.73	1,076,742.98			
. Prior Years' A/Ps	*								
. Prior rears AVPS									
Sub-total				-	-				
TOTAL				1,620,731.71	543,988.73	1,076,742.98			
OTAL				1,020,731.71	343,300.73	1,070,742.90			
Rossana S. Quillope Chief, Financial and Manage			Executive [M. DAYANGH Director	IRANG, MD,	MCH, CESE			
	II. ADVI	CE TO DEBIT ACC	OUNT (ADA)		**************************************		*		
TOTAL AMOUNT:			N HUNDRE	M. DAYANGH		₱1.076,742.98 MCH, CESE			
FOR MDS-GSB USE ONLY:									
Delivered by:				D)	LIQU	FTI BRANC	CH		

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-319-2019

Date: 11 December 2019

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/		-	CDOCC I		NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	DEMADES
		01/1100110.	(per onco)	AMOON	170	AMOONT	REMARKS
. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch	2019-12-2155	02	720.00		720.00	
	Savings Acct. No. 2817-0844-62						
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-12-2165	02	23,057.14		23,057.14	
Annual Market							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-12-2170	02	20,350.00		20,350.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-12-2172	02	3,535.23		3,535.23	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-12-2178	02	38,750.00		38,750.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-12-2193	02	138,985.00		138,985.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-12-2194	02	82,840.00		82,840.00	
lational Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-12-2195	02	20,000.00		20,000.00	
ational Nutrition Council - egion IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-12-2196	02	20,000.00		20,000.00	
lational Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-12-2197	02	39,354.00		39,354.00	
ational Nutrition Council - AR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-12-2198	02	20,000.00		20,000.00	
Sub-total				407,591.37		407,591.37	

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:

ROSSANAS. 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

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-319-2019

Date: 11 December 2019

	I, LIST OF DUE AND	DEMANDABLE A	COUNTS PAY	ABLE (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
l. Current Year A/Ps							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-12-2199	02	5,000.00		5,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-12-2202	02	30,000.00		30,000.00	
Sub-total				35,000.00	-	35,000.00	
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	2,046,492.00	127,905.75	1,918,586.25	
Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2017-12-2171	02	9,138,026.86	497,571.43	8,640,455.43	
Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2018-11-2034	02	5,774,961.36	367,384.80	5,407,576.56	
Sub-total				16,959,480.22	992,861.98	15,966,618.24	- # 1.4
TOTAL				17,402,071.59	992,861.98	16,409,209.61	

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: SIXTEEN MILLION FOUR HUNDRED NINE THOUSAND TWO P16,409,209.61 **HUNDRED NINE PESOS 61/100 ONLY** AZUCENA W. DAYANGHIRANG, MD, MCH, CESE Administrative Officer V Executive Director FOR MDS-GSB USE ONLY: Delivered by: _ BY Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-12-320-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 December 2019

Fund Cluster: Regular Agency Fund/01

PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST &	ALLOTMENT	NEW TOWNS TO SEE THE SECOND SE	In Doops		
	REQUEST &	_		In Pesos		
	STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch	2019-12-2203	01	398,000.00	-	398,000.00	
			398,000.00	-	398,000.00	
			-	-	•	
			398,000.00	-	398,000.00	
ve List of Due and ared in accordance with ag and auditing rules and		accuracy of	the listed clair	ms, and the au	thenticity of th	е
		Approved: MARI	A LOURDES	A. VEGA		
	ve List of Due and red in accordance with	ve List of Due and red in accordance with g and auditing rules and	ve List of Due and red in accordance with g and auditing rules and supporting accuracy of s	The state of Due and red in accordance with g and auditing rules and supporting documents as supporting documents as MARIA LOURDES	The list of Due and red in accordance with g and auditing rules and supporting documents as submitted by the list of Due and Supporting documents as submitted by the list of Due and Supporting documents as submitted by the list of Due and Supporting documents as submitted by the list of Due and Supporting documents as submitted by the list of Due and Supporting documents as submitted by the list of Due and Supporting documents as submitted by the Due and Supporting documents as submitted by th	FTI Branch 398,000.00 - 398,000.00 398,000.00 - 398,000.00 Ve List of Due and red in accordance with g and auditing rules and Approved: MARIA LOURDES A. VEGA

Chief, NPPD

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:

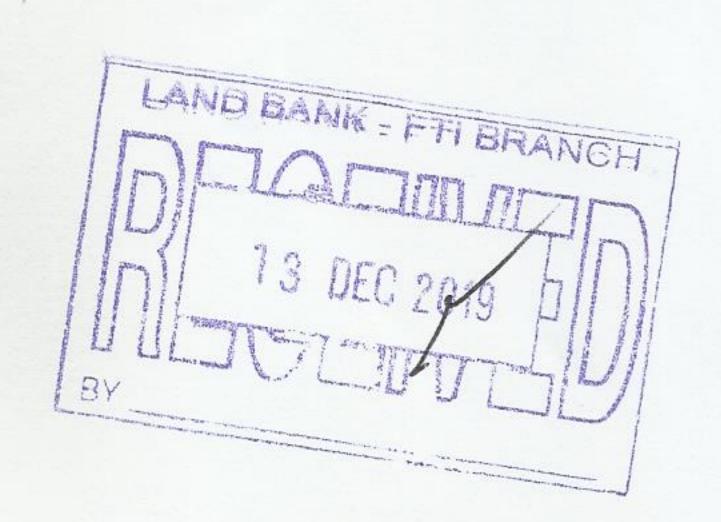
THREE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY

₱398,000.00

Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-321-2019

Date: 16 December 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE ACC		ILE (LDDAP)			
	CREDITOR	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
l. Current Year A/Ps							4
Catalino P. Dotollo, Jr.	Land Bank of the Philippines - Tacloban City Branch Savings Acct. No. 0186-1777-97	2019-12-2201	02	4,000.00	-	4,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-12-2212	01	256,609.26		256,609.26	
Sub-total				260,609.26	-	260,609.26	
II. Prior Years' A/Ps							
Sub-total							
Our total							
TOTAL				260,609.26	-	260,609.26	Ter-

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

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 HUNDRED SIXTY THOUSAND SIX HUNDRED NINE PESOS

AND 26/100.

Administrative Officer V

P260,609.26

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

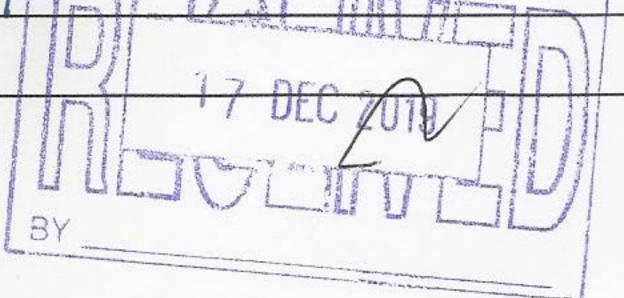
Executive Director

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: ___

Page 1 of 1



Department: HEALTH

LDDAP-ADA No. 101101-12-322-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 December 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	OUNTS PAYAB	LE (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 - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-12-2208	02	163,640.00	-	163,640.00	
Sub-total				163,640.00	-	163,640.00	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				163,640.00	-	163,640.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

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 SIXTY THREE THOUSAND SIX HUNDRED FORTY

P163,640.00

PESOS ONLY.

Agrifina M. De Villa

Administrative Officer V

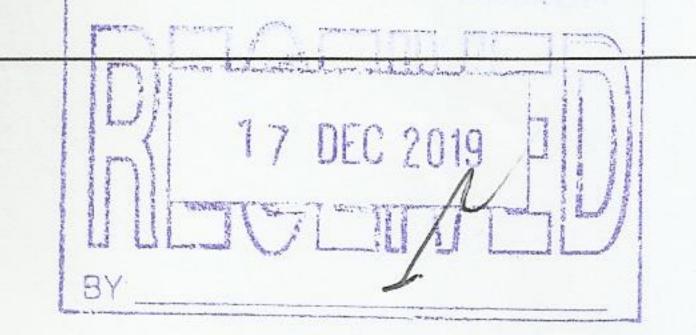
Aprile Mr No.

AZUCENA,M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

LDDAP-

LDDAP-ADA No. 101101-12-323-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

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

	I. LIST OF DUE AND DEM	IANDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-12-2179	02	3,810.00	238.13	3,571.87	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2019-12-2205	02	13,200.00		13,200.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-12-2227	02	4,000.00		4,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-12-2228	02	999,000.00		999,000.00	
Sub-total				1,042,060.00	1,616.26	1,040,443.74	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				1,042,060.00	1,616.26	1,040,443.74	

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.

THRANCH

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

Department: **HEALTH**

LDDAP-ADA No. 101101-12-324-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 December 2019 Fund Chieter Danislas Aganas Funding

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAB	BLE (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	REMARKS
I. Current Year A/Ps							4
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2235	01	669,493.55	130,357.24	539,136.31	
Sub-total				669,493.55	130,357.24	539,136.31	
I. Prior Years' A/Ps							
Sub-total -				-	-	-	
TOTAL ,				669,493.55	130,357.24	539,136.31	
I hereby warrant that the ab Demandable A/Ps was prepented by account regulations. Certified correct: Rossana/S. Quillope	ared in accordance with		accuracy of supporting Approved:	sume full respondents documents as	ms, and the au submitted by	e veracity and uthenticity of th the claimants.	ie

Rossana/S. Quillope	Hyge
Chief, Financial and Management Division	Chief
	II ADVICE TO DEDIT ACCOUNT /

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 THIRTY NINE THOUSAND ONE HUNDRED THIRTY SIX PESOS AND 31/100.

P539,136.31

Agrifina M. De Villa

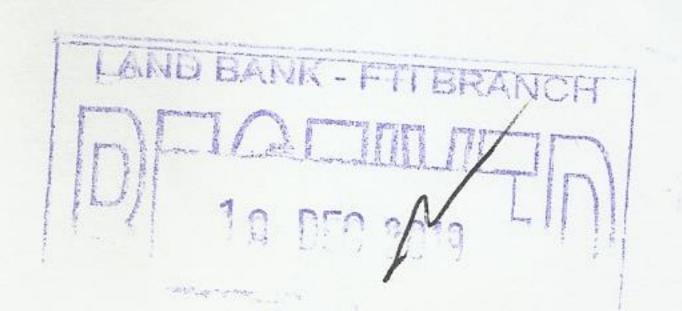
Brifi h. du.

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

LDDAP-ADA No. 101101-12-325-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 18 December 2019

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

	I. LIST OF DUE AND DEN	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	276,378.18	-	276,378.18	
D' Triumph Cleaners and Allied Services, Inc.	Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	113,419.15	7,163.95	106,255.20	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch	2019-02-138	02	114,219.22	7,163.95	107,055.27	
	Savings Acct. No. 1551-1171-77					j.	
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch	2019-12-2176	02	4,452.00		4,452.00	
,	Savings Acct. No. 2817-0808-58					*	
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2019-12-2177	02	1,649.00	-	1,649.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-12-2232	06	70,000.00		70,000.00	
Sub-total				580,117.55	14,327.90	565,789.65	
II. Prior Years' A/Ps							
Sub-total				-	-	_	
TOTAL				580,117.55	14,327.90	565,789.65	

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

Page 1 of 2

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-326-2019

Date: 18 December 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	OUNTS PAYAB	LE (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							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	4,800.00	257.15	4,542.85	
Sub-total				4,800.00	257.15	4,542.85	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,800.00	257.15	4,542.85	

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 THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 85/100.

P4,542.85

Agrifina M. De Villa /

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-327-2019

Date: 19 December 2019

Fund Cluster: Regular Agency Fund/01

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

CR	I. LIST OF DUE AND DEI	OBLIGATION	ALLOTMENT		In D	STEWART CONTRACTOR OF THE STEWART CONTRACTOR	Ι
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS	GROSS	In Pesos W/HOLDING		
	CATALOGICALITY ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Ma. Leslie Angelie M. Carreon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-29	2019-12-2217	01	15,576.81	7,820.42	7,756.39	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch	2019-12-2218	02	2,790.00		2,790.00	
	Savings Acct. No. 2817-0803-27						
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch	2019-12-2219	02	1,680.00	-	1,680.00	
	Savings Acct. No. 2817-0824-78				,		
Nicko B. Aganan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0881-40	2019-12-2220	02	1,388.00	_	1,388.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-12-2243	02	14,250.00	-	14,250.00	
Sub-total				35,684,81	7,820.42	27,864.39	
						1182	
II. Prior Years' A/Ps							
Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1891-1132-90	2017-03-459/ 2017-10-1784	02	1,918,350.00	287,752.50	1,630,597.50	
Sub-total		AND THE PARTY OF T		1,918,350.00	287,752.50	1,630,597.50	
TOTAL				1,954,034.81	295,572.92	1,658,461.89	

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



Department: HEALTH

LDDAP-ADA No. 101101-12-328-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 19 December 2019

Fund Cluster: Regular Agency Fund/01

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

7.	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Philippine Heart Center	Development Bank of the Philippines - East Avenue Branch Current Acct. No. 0450-014097-030	2019-12-2216	02	179,194.00		179,194.00	
Sub-total				179,194.00		179,194.00	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				179,194.00		179,194.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

JEI U	HEU	الالا	Hect	

Rossana \$. Quiflope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED NINETY FOUR PESOS ONLY.

P179,194.00

Agriffna M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR INDS-GSB USE ONLY:

Delivered by:



Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-329-2019

Date: 20 December 2019

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNTS PAYA	BLE (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	REMARK
I. Current Year A/Ps							Company of the Compan
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2019-12-2221	02	10,880.00	582.85	10,297.15	
Dianne April T. Menor (Myles Designshop Plaques Signs	Land Bank of the Philippines - Butuan City Branch	2019-12-2222	02	49,200.00	1,968.00	47,232.00	
and Prints)	Savings Acct. No. 0361-2322-59			Security of the second	I		Actions programmes
Sub-total				60,080.00	2,550.85	57,529.15	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL			-,	60,080.00	2,550.85	57,529.15	
I hereby warrant that the above Demandable A/Ps was prepare budgeting, accounting and au Certified correct:	red in accordance with existing		accuracy of	ssume full respond the listed clair documents as	ms, and the au	uthenticity of th	ne

Chief, Nutrition Policy and Planning Division Chief, Financial and Management Division II. ADVICE TO DEBIT ACCOUNT (ADA) 20 DEC 2019 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). 34 TOTAL AMOUNT: FIFTY SEVEN THOUSAND FIVE HUNDRED TWENTY NINE PESOS AND 15/100. Maria Lourdes A Vega Chief, Nutrition Policy and Planning Division Administrative Officer V

Delivered by: _

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-330-2019

Date: 20 December 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	IANDABLE ACCO	UNTS PAYABL	.E (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Mary Ann F. Recites-Panlilio	Land Bank of the Philippines - West San Fernando Branch Savings Acct. No. 3777-0124-86	2019-12-2223	02	7,000.00	700.00	6,300.00	
Reymon L. Romero	Land Bank of the Philippines - West San Fernando Branch Savings Acct. No. 3777-0249-72	2019-12-2224	02	7,000.00	700.00	6,300.00	
Gracela A. Ortiz	Land Bank of the Philippines - West San Fernando Branch Savings Acct. No. 3777-0229-53	2019-12-2225	02	7,000.00	700.00	6,300.00	
Dyna Marie D. Quimson	Land Bank of the Philippines - West San Fernando Branch Savings Acct. No. 3777-0122-22	2019-12-2226	02	7,000.00	700.00	6,300.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-12-2245	02	189,600.00		189,600.00	
Sub-total				217,600.00	2,800.00	214,800.00	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				217,600.00	2,800.00	214,800.00	

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





Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-331-2019

Date: 20 December 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	OUNTS PAYAL	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
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2242	02	405,203.84	16,864.38	388,339.46	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2247	02	1,381,935.28	44,283.97	1,337,651.31	
Sub-total				1,787,139.12	61,148.35	1,725,990.77	
II. Prior Years' A/Ps							
Sub-total					-	-	
						5	
TOTAL				1,787,139.12	61,148.35	1,725,990.77	

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.

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:

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED TWENTY FIVE THOUSAND NINE **HUNDRED NINETY PESOS AND 77/100.**

₱1,725,990.77

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-12-332-2019

Date: 23 December 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

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (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
I. Current Year A/Ps			(por ortoo)	- Autoriti		PUNCCIET	
Sheryl C. Sedantes	Land Bank of the Philippines - Iloilo City Branch Savings Acct. No. 0036-3097-50	2019-12-2229	01	32,619.34		32,619.34	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-12-2244	02	42,909.47		42,909.47	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-12-2252	02	80,555.00		80,555.00	
Sub-total ,				156,083.81	-	156,083.81	
II. Prior Years' A/Ps							
Asian Social Projects Services, Inc.	Land Bank of the Philippines - UP Los Baños College, Laguna Branch Current Acct. No. 1891-1001-98	2018-12-2326	02	897,512.00	56,094.50	841,417.50	
Sub-total				897,512.00	56,094.50	841,417.50	
TOTAL				1,053,595.81	56,094.50	997,501.31	

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, Fimancial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-333-2019

Date: 23 December 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			LL (LDDAF)	In December 1		
- CI	REDITOR		ALLOTMENT		In Pesos	A 1	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	pag prong is it does not
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2264	01	793,000.00		793,000.00	
Sub-total				793,000.00	-	793,000.00	
I. Prior Years' A/Ps						,	
Sub-total				-	-	**	
TOTAL ,				793,000.00	-	793,000.00	
Certified correct: Manualese Rossana S. Quillope Chief, Financial and Manage	ment Division		Approved: AZUCENA Executive D		IRANG, MD, M	ICH, CESE	
	II. ADVIC	CE TO DEBIT ACC	OUNT (ADA)				
To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t		ayment of accou	nts payable (<i>A</i>	VPs).			
TOTAL AMOUNT:	SEVEN HUNDRED NINETY THRE	EE THOUSAND	PESOS ONL	Υ.		₱793,000.00	
	Λ .			July /			
	Togrifi M. hee,			1			
	Agriffina M. De Villa Administrative Officer V		AZUCENA Executive D		IRANG, MD, N	ICH, CESE	
FOR MDS-GSB USE ONLY:	Agrifina M. De Villa			irector	LAND BAD		ANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-334-2019

Date: 26 December 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	OUNTS PAYA	BLE (LDDAP)			
. CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
	SAVINGS/CONNEIVI ACCI. NO.	STATUS NO.	(per unus)	AMOONT	TAX	AWOON	I/CIAI/I//
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2268	01	2,015,000.00	-	2,015,000.00	
Sub-total				2,015,000.00	-	2,015,000.00	
I. Prior Years' A/Ps							
						· į	
Sub-total				-	-	-	
TOTAL ,				2,015,000.00	-	2,015,000.00	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Maguellane

Rossana S. Quillope

Chief, Financial and Management Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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 FIFTEEN THOUSAND PESOS ONLY.

₱2,015,000.00

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-335-2019

Date: 26 December 2019

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DEMA	7	ALLOTMENT	-	In Pesos		
ONL				00000		F I bearing	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (nor LIACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
INTUVIL	SAVINGS/CORRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	IAA	ANIOUNT	NEIVIANNO
I. Current Year A/Ps			A CARTILLIAN OF THE PROPERTY O				and the same of th
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	11,005.99	589.61	10,416.38	
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	
Nicko B. Aganan	Land Bank of the Philippines - FTI Branch	2019-12-2248	01	36,358.96	-	36,358.96	
	Savings Acct. No. 2817-0881-40						
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2019-12-2249	01	22,725.35	-	22,725.35	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-12-2253	02	11,651.77	728.21	10,923.56	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2270	02	82,918.96	3,362.82	79,556.14	
Maribeth A. Cervantes	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-3146-44	2019-12-2281	02	8,520.89	-	8,520.89	
Sub-total	LAND BANK	FILBRAK		295,011.83	6,074.12	288,937.71	
II. Prior Years' A/Ps		DID 111	American de la constitución de l				
Sub-total					-	-	
TOTAL	1-2-Y	11 10 1		295,011.83	6,074.12	288,937.71	

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.

Thereby 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:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-336-2019

Date: 26 December 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CRE	DITOR	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							
RASERPROJECT Arts & Designs	Banco De Oro - Butuan Branch Savings Acct. No. 002000124107	2019-10-1949	02	37,800.00	1,512.00	36,288.00	
Sub-total				37,800.00	1,512.00	36,288.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				37,800.00	1,512.00	36,288.00	
Sub-total TOTAL I hereby warrant that the above	ed in accordance with existing		I hereby as accuracy of supporting	37,800.00 sume full resp	1,512.00 nonsibility for the assubmitted by	ne veracity an	d the

Certified correct:

Rossana \$. 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:

THIRTY SIX THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS ONLY.

₱36,288.00

Agrifina VI. De Villa

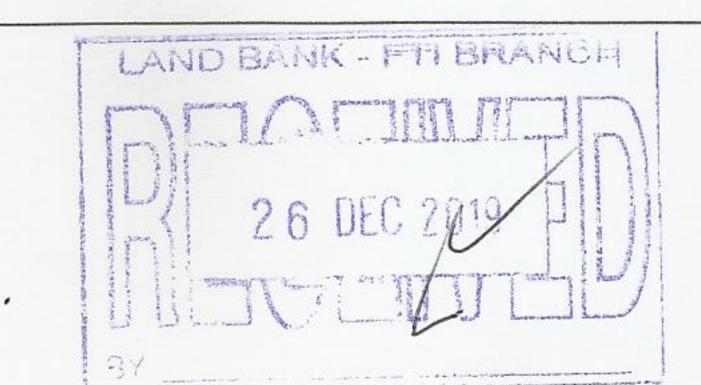
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-337-2019

Date: 26 December 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	OUNTS PAYA	BLE (LDDAP)			
. CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2291	01/02	1,249,534.44	130,864.45	1,118,669.99	
Sub-total				1,249,534.44	130,864.45	1,118,669.99	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				1,249,534.44	130,864.45	1,118,669.99	

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:

Ressana S. Quillope

Chief, Financial and Management Division

Maria Lourdes A. Vega
Chief Mutrition Policy and Planning Division

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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 EIGHTEEN THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 99/100.

₱1,118,669.99

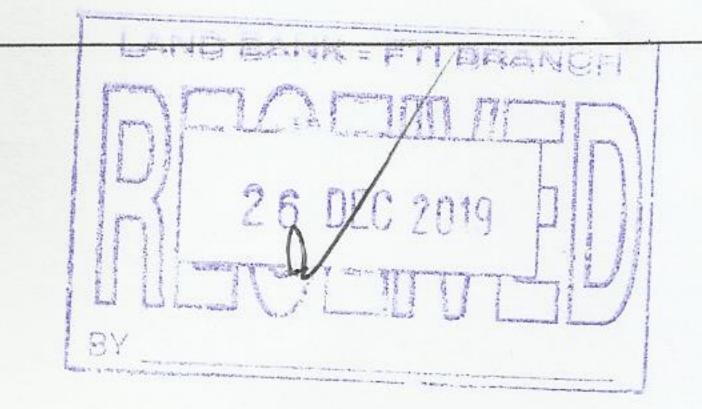
Agnipi M. Del,

Agriffina M. De Villa / Administrative Officer V Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

LDDAP-ADA No. 101101-12-338-2019

Date: 27 December 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

CRED	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		I
CRED	PREFERRED SERVICING BANK/	-	_	GROSS	W/HOLDING	AIFT	-
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		And the second s					
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2019-03-321	02	5,777.00	361.06	5,415.94	
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	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-12-2257	02	160,958.81	9,652.55	151,306.26	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-12-2258	02	8,586.60	536.66	8,049.94	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-12-2259	02	30,000.00	2,400.00	27,600.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-12-2260	02	38,700.00	3,096.00	35,604.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2019-12-2261	02	72,000.00	-	72,000.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2019-12-2262	02	3,000.00		3,000.00	
Sub-total				341,072.41	17,424.40	323,648.01	

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.

RY

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:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Page 1 of 2

LAND BANK - FTI BRAT OH

Department: HEALTH

LDDAP-ADA No. 101101-12-338-2019

Date: 27 December 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

	I. LIST OF DUE AND DEM			E (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-12-2263	02	15,386.18	57.70	15,328.48	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-12-2267	02	8,000.00		8,000.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-12-2269	02	20,000.00		20,000.00	85
Sub-total				43,386.18	• 57.70	43,328.48	
II. Prior Years' A/Ps							
Cuch total							
Sub-total					-	-	- 5
TOTAL				384,458.59	17,482.10	366,976.49	

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.

Rossana S. Quillope
Chief, Financial and Management Division

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

THREE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED SEVENTY SIX PESOS AND 49/100.

P366,976.49

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Approved:

Chief, Nutrition Policy and Planning Division

FOR INDS-GSB USE ONLY:

Delivered by:

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-12-339-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 December 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	DUNTS PAYABI	LE (LDDAP)			
. CI	REDITOR	OBLIGATION	BLIGATION ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Ronel G. Agawin	Bank of the Philippine Islands - PRC Makati Branch Savings Acct. No. 004886-0779-57	2019-12-2158	02	7,200.00	1,320.00	5,880.00	
Asian Institute of Management (AIM)	Bank of the Philippine Islands - Corinthian Plaza Branch, Makati City Current Acct. No. 3211-0896-94	2019-12-2174	02	312,000.00	15,600.00	296,400.00	
Sub-total				319,200.00	16,920.00	302,280.00	
II. Prior Years' A/Ps							
Sub-total				_	-	pri	
TOTAL				319,200.00	16,920.00	302,280.00	1

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

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:

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:

THREE HUNDRED TWO THOUSAND TWO HUNDRED EIGHTY PESOS ONLY.

₱302,280.00

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

27 DEV 2019 111

Department: **HEALTH**

LDDAP-ADA No. 101101-12-340-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 December 2019
Fund Cluster: Regular Agency Fund/01

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

CD	I. LIST OF DUE AND DI				In Doors		
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		TTY 1 3 1
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2299	02	232,567.50	10,836.50	221,731.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-12-2301	02	963,799.62	31,727.45	932,072.17	
Sub-total				1,196,367.12	42,563.95	1,153,803.17	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				1,196,367.12	42,563.95	1,153,803.17	

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

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED FIFTY THREE THOUSAND EIGHT

₱1.153.803.17

HUNDRED THREE PESOS AND 17/100.

Agrifina M. De Villa

mili M. Rey

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

LAND BANK : ETI BRAY SH

Department: HEALTH

LDDAP-ADA No. 101101-12-341-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 December 2019
Fund Cluster: Regular Agency Fund/01

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

CREI							
OT THE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Raymundo Celestino F. Habito, Jr.	Land Bank of the Philippines - Los Baños, Laguna Branch Savings Acct. No. 1896-2893-96	2019-10-1955	02	57,750.00	5,775.00	51,975.00	
/illa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-12-2265	02	11,250.00	703.12	10,546.88	
/illa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-12-2266	02	13,125.00	820.32	12,304.68	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2019-12-2272	02	11,104.00		11,104.00	
Varia Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-12-2273	02	495.00		495.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2019-12-2274	02	6,298.25		6,298.25	
Maria Lourdes A. Vega	Savings Acct. No. 2817-0805-30 Land Bank of the Philippines - FTI Branch	2019-12-2275	02	5,207.50		5,207.50	
Vlark A. Rebiora	Savings Acct. No. 2817-0805-30 Land Bank of the Philippines - FTI Branch	2019-12-2282	02	370.00		370.00	
Sub-total	Savings Acct. No. 2817-0891-54			105,599.75	7,298.44	98,301.31	

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.

BY

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. Quiliope

Chief, Financial and Management Division

LAND BANK - FTI BRANCH Maria Lou DEC 2019 Chief, Nutr

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-341-2019

Date: 27 December 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	1					
CRED		OBLIGATION	ALLOTMENT		In Pesos		
	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		4					
Mark A. Rebiora	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0891-54	2019-12-2283	02	612.00		612.00	4
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2019-12-2285	02	49,500.00	4,419.64	45,080.36	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-12-2286	02	60,795.00		60,795.00	
Yssay Advertising and Media Productions	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2281-46	2019-12-2288	02	80,000.00	5,000.00	75,000.00	
Sub-total				190,907.00	9,419.64	181,487.36	
							4.5
II. Prior Years' A/Ps Integrative Competitive Intelligence	Land Bank of the Philippines -	2017-12-2119	02	1,142,440.00	71,402.50	1,071,037.50	
Asia Inc.	Ortigas Center EO Branch Savings Acct. No. 3731-0032-02			4 4 4 2 4 4 2 2 2	74 400 50	4.074.007.50	
Sub-total				1,142,440.00	71,402.50	1,071,037.50	- Function of the second
TOTAL				1,438,946.75	88,120.58	1,350,826.17	

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

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

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-342-2019

Date: 27 December 2019

Fund Cluster: Regular Agency Fund/01

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

C	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps		*					
George Jay C. Quitoriano	Bank of the Philippine Islands - Las Piñas Branch Savings Acct. No. 1896-1433-12	2019-05-685	02	38,250.00	3,825.00	34,425.00	
Pulse Asia Research, Inc.	Bank of the Philippine Islands - U.P. Ayala Land Technohub Branch Current Acct. No. 2283-1077-12	2019-11-2056	02	138,750.00	8,671.88	130,078.12	
Frederich Christian S. Tan	Banco De Oro Pitimini-Roosevelt Branch Savings Acct. No. 002760094169	2019-12-2284	02	1,663.00	-	1,663.00	
VTP Broadcast Venture, Inc.	RCBC - Tandag City Branch Savings Acct. No. 1423361162	2019-12-2289	02	45,000.00	2,250.00	42,750.00	
Nenita C. Rafanan	Development Bank of the Philippines - Butuan Branch Savings Acct. No. 0805-15145D-500	2019-12-2290	02	2,000.00	200,00	1,800.00	
Sub-total				225,663.00	14,946.88	210,716.12	
II. Prior Years' A/Ps							
ABS-CBN Lingkod Kapamilya Foundation, Inc.	Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567	2018-11-2022	02	5,244,920.00		5,244,920.00	
Sub-total				5,244,920.00	-	5,244,920.00	
TOTAL				5,470,583.00	14,946.88	5,455,636.12	

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, Firancial and Management Division

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning 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.

Department: HEALTH

LDDAP-ADA No. 101101-12-343-2019

Date: 27 December 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

<u> </u>	I. LIST OF DUE AND DE			LL (LDDAF)			
CR	EDITOR	OBLIGATION	ALLOTMENT	00000	In Pesos	A parage	
	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							Augusta Andreas (Andreas (Andr
LeGit Entertainment and Media	Land Bank of the Philippines -	2019-04-614	02	1,679,258.00	104,953.63	1,574,304.37	
Co., Inc.	West Avenue Branch		-				
	Savings Acct. No. 0231-1678-38						
Episcopal Diocese of North	Land Bank of the Philippines -	2019-12-2292	02	69,380.00	6,194.64	63,185.36	
Central Philippines	La Trinidad, Benguet Branch						
	Savings Acct. No. 1371-1204-47				The second secon		Pillate () Commenter
Racelline Faye D. Calangi	Land Bank of the Philippines -	2019-12-2293	02	1,192.00	-	1,192.00	
	FTI Branch						
Tanapatria.	Savings Acct. No. 2817-0762-14						
Maria Laurdon A Maria	Land Danie of the Dhilinning	2010 10 0001		40.400.04	and the state of t	40 400 04	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2019-12-2294	02	12,162.84	-	12,162.84	
	Savings Acct. No. 2817-0805-30						
Sub-total				1,761,992.84	111,148.27	1,650,844.57	
I. Prior Years' A/Ps							
Sub-total					an an	- WI	
TOTAL				1,761,992.84	111,148.27	1,650,844.57	

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 S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-344-2019

Date: 27 December 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 PAYABI	LE (LDDAP)			
	CREDITOR	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							
Pulse Asia Research, Inc.	Bank of the Philippine Islands - U.P. Ayala Land Technohub Branch Current Acct. No. 2283-1077-12	2019-11-2056	02	462,500.00	28,906.25	433,593.75	
Sub-total				462,500.00	28,906.25	433,593.75	
II. Prior Years' A/Ps							
Sub-total .					-	-	
TOTAL				462,500.00	28,906.25	433,593.75	

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

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.

Rossana S. Quillope

Maria Lourdes A. Ve

Approved:

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

Chief, Financial and Management Division

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

TOTAL AMOUNT:

Certified correct:

FOUR HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED NINETY THREE PESOS AND 75/100.

P433,593.75

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

