Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-031-2019

Date: 01 February 2019

Fund Cluster: Regular Agency Fund/01

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				-			
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-01-071	02	152,081.37	9,505.09	/ 142,576.28	*
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-01-075	02	24,800.00		24,800.00	
Agrifina M. De Villa	Land Bank of the Philippines -	2019-01-078	02	50,000.00	-	50,000.00	
	FTI Branch Savings Acct. No. 2817-0750-05						
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2019-01-080	01	3,544.38	-	3,544.38	
ో National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-081	02	135,859.00	-	135,859.00	- d - 10-5 - 10-5
এ National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-082	02	97,175.00		97,175.00	
Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2019-01-084	02	7,598.21	-	7,598.21	
Chriza N. Lanip	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0853-88	2019-01-085	02	5,232.88		5,232.88	
Sub-total				476,290.84	9,505.09	466,785.75	

regulations.

Certified correct:

Rossana \$. Quilfppe Chief, Financial and Management Division

Assistant Secretary of Health Matia-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council

National Nutrition Council Office of the Executive Director Date/fime: a.l.
Rec. No. 7 418 - 9 2.1.279

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-031-2019

Date: 01 February 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	ANDABLE ACCO		E (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
il. Prior Years' A/Ps I Copylandia Office Systems Corporation	Land Bank of the Philippines - Buendia Branch, Makati City Savings Acct, No. 0051-4264-52	2018-12-2402	02	10,312.50	552.46	9,760.04	7/
Sub-total				10,312.50	552.46	9,760.04	
TOTAL				486,603.34	10,057.55	476,545.79	
regulations. Certified correct:			Approved:				
Rossana S/Quillope Chief, Financial and Manage	ement Division				alth Maria-Berrional Nutrition	nardita T. Flore Council	s, CESO I
Rossana S/Quilløbe		E TO DEBIT ACCO	Executive D				s, CESO I
Rossana S/Quillobe Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accou	II. ADVICE		Executive D	irector-IV, Nati			s, CESO I
Rossana S/Quillobe Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accou	II. ADVICE III. IPPINES - FTI Branch ant No. 2281-9002-53	ment of account	DUNT (ADA) Is payable (A/ VE HUNDRE	Ps). D FORTY	ional Nutrition	P476,545.79	
Rossana S Quillobe Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of TOTAL AMOUNT:	III. ADVICE III. IPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pay FOUR HUNDRED SEVENTY SIX FIVE PESOS AND 79/100.	ment of account	DUNT (ADA) Is payable (A/ VE HUNDRE Assistant Sr	Ps). D FORTY	ional Nutrition	P476,545.79	
Rossana S Quillobe Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of	III. ADVICE III. IPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pay FOUR HUNDRED SEVENTY SIX FIVE PESOS AND 79/100. Agritha M. De Villa	ment of account	DUNT (ADA) Is payable (A/ VE HUNDRE Assistant Sr	Ps). D FORTY	ional Nutrition	P476,545.79	



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-032-2019

Date: 04 February 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		E TOTAL TOTAL
GRE	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		^					
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-083	02	78,300.00	-	78,300.00	
PLOT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-01-086	02	17,203.27	1,075.18	16,128.09	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-01-087	02	5,837.00	364.81	5,472.19	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-088	02	155,600.00	-	155,600.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-089	02	45,000.00	-	45,000.00	
) Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-01-090	02	31,860.00	-	31,860.00	
L I Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-01-092	02	35,000.00	-	35,000.00	
Sub-total			-	368,800.27	1,439.99	367,360.28	

I hereby warrant that the above List of Due and

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing the Sahark - FTI BRANCH

regulations.

Certified correct:

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:

No 2019 ary of Health Maria-Berhardita T. Flores, CESO II Assistant Secret Executive Director IV, National Nutrition Council

Office of the Executive Director National Nutrition Council

2.4.2019

N 470-1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-032-2019

Date: 04 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACCC		.E (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	REMARK
I. Current Year A/Ps							
t National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-01-094	02	154,916.00	-	154,916.00	v.
-5 National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-01-095	02	20,000.00	-	20,000.00	
Sub-total				174,916.00	-	174,916.00	
II. Prior Years' A/Ps					-	7	
Sub-total				-	-	-	
			1				
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct:			accuracy of	the listed clai	ms, and the a	542,276.28 the veracity and authenticity of the the claimants.	
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: Rossana Quillage	epared in accordance with sting and auditing rules and		accuracy of supporting Approved:	sume full resp f the listed clai documents as	onsibility for the assume that a submitted by alth Maria-Berr	he veracity and uthenticity of the the claimants.	10
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, account regulations. Certified correct:	epared in accordance with sting and auditing rules and ement Division	TO DEBIT ACCO	Approved: Assistant Si Executive D	sume full resp f the listed clai documents as	onsibility for the assume that a submitted by alth Maria-Berr	he veracity and uthenticity of the the claimants.	10
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S Quillabe Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accou Please credit the accounts of	epared in accordance with sting and auditing rules and ement Division II. ADVICE III.IPPINES - FTI Branch and No. 2281-9002-53 the above listed creditors to cover payor	ment of account	Approved: Assistant Sexecutive IDUNT (ADA)	sume full resp f the listed clai documents as ecretary of Hea prector IV, Nati	onsibility for the assubmitted by alth Maria-Berronal Nutrition	he veracity and uthenticity of the the claimants.	10
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S Quillabe Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accour	ement Division II. ADVICE III.IPPINES - FTI Branch III. ADVICE III	ment of account	Approved: Assistant S Executive the DUNT (ADA) Assistant S Executive the DUNT (ADA)	sume full resp f the listed clai documents as ecretary of Hea pector IV, Nati	onsibility for the assumment of the submitted by alth Maria-Berronal Nutrition	he veracity and uthenticity of the the claimants. nardita T. Flores Council	s, CESO
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S Quillabe Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accou Please credit the accounts of	ement Division II. ADVICE III.IPPINES - FTI Branch III. ADVICE III	ment of account	Approved: Assistant S Executive the DUNT (ADA) Assistant S Executive the DUNT (ADA)	sume full resp f the listed clai documents as ecretary of Hea pector IV, Nati	onsibility for the assumment of the submitted by alth Maria-Berronal Nutrition	he veracity and uthenticity of the the claimants. nardita T. Flores Council	s, CESO

RECEIVED 2.4.2019

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-033-2019

Date: 04 February 2019

Fund Cluster: Regular Agency Fund/01

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

NAME	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAAR	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
TALMAIL	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct, No. 2817-0750-05	2019-02-100	02	3,222.00	-	3,222.00	
♦ National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-02-106	02	27,352.00	- /	27,352.00	
Sub-total				30,574.00	-	30,574.00	
II. Prior Years' A/Ps							
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2018-04-594	02	32,300.00	2,018.75	30,281.25	
≺ Almont Hotel Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct, No. 0361-2024-57	2018-12-2136	02	245,000.00	15,312.50	229,687.50	1
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct, No. 0581-1535-97	2018-12-2515	02	79,200.00	4,950.00	/ 74,250.00	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2526	02	1,178.00	-	1,178.00	
v Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2527	02	2,415.00	-	2,415.00	
Sub-total				360,093.00	22,281.25	337,811.75	

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-033-2019

Date: 04 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
	CREDITOR		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
II. Prior Years' A/Ps 27 Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2528	02	1,535.00	-	1,535.00	d (
Sub-total				1,535.00	-	1,535.00	
TOTAL				392,202.00	22,281.25	369,920,75	
regulations. Certified correct:			Approved:		>	the claimants.	
	nagement Division		Assistant Se		>	nardita T. Flore	
Certified correct:		E TO DEBIT ACCO	Assistant Se Executive D		> alth Maria-Berr	nardita T. Flore	
Certified correct: Ressana S. Quillope Chief, Financial and Man To: LANDBANK OF THE Please debit MDS Sub-Act	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover pay THREE HUNDRED SIXTY NINE PESOS AND 75/100.	ment of account	Assistant Secutive Discount (ADA)	Ps).	> alth Maria-Berr onal Nutrition	nardita T. Flore	
Certified correct: Ressana S. Quillope Chief, Financial and Man To: LANDBANK OF THE Please debit MDS Sub-Aci Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover pay	ment of account	Assistant Se Executivy D	Ps). TWENTY	> Nation (nardita T. Flore Council P369,920.75	s, CESO I



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-034-2019

Date: 06 February 2019

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2019-02-099	02	2,558.00	- +	2,558.00	
-1 Kristine T. Vitasa	Land Bank of the Philippines -	2019-02-101	02	482.50		482.50	
	FTI Branch Savings Acct. No. 2817-0854-34				7		
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2019-02-102	02	14,800.00		14,800.00	
4	Savings Acct. No. 2817-0805-30						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-02-103	02	2,219.00	- [2,219,00	
ค่น Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-02-104	02	2,010.00	- +	2,010.00	
Sub-total				22,069.50	-	22,069.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		-		22,069,50		22,069.50	

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

Certified correct

LAND BANK - FTI BRANCH

Approved:

04 ful 2019 Maria-Bernardita T. Flores, CESO II Assistant Secret

ector IV, National Nutrition Council

Office of the Executive Director

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time_

2.7.2019

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-035-2019

Date: 07 February 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 DEM EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- Ord	PREFERRED SERVICING BANK/		CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-02-108	02	4,365.36	-	4,365.36	v
Stational Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-02-109	02	65,600.00	-	65,600.00	
Angelita M. Pasos	Land Bank of the Philippines - San Fernando City, Pampanga Branch Savings Acct. No. 0036-1614-60	2019-02-110	01	29,937.06	-	29,937.06	
المالية (National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-02-112	02	50,000.00	-	50,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-02-113	02	1,000,000.00	-	1,000,000.00	***
Sub-total				1,149,902.42	-	1,149,902.42	
II. Prior Years' A/Ps Mercy Moms Food and Catering Services	Land Bank of the Philippines - Tagum Branch Savings Acct. No. 0345-1901-40	2018-12-2401	02	476,500.00	29,781.25	446,718.75	
Mindanao Daily News Publishing Corp. +	Land Bank of the Philippines - Velez, Cagayan de Oro City Branch Current Acct. No. 2411-1139-84	2018-12-2413	02	73,000.00	4,562.50	68,437.50	1.
Sub-total				549,500.00	34,343.75	515,156.25	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-035-2019

Date: 07 February 2019

Fund Cluster: Regular Agency Fund/01

NAME			DUNTS PAYABI	LL (LUDAY)			
NAME	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
II. Prior Years' A/Ps							
-8 Lime and Zest Kitchen	Land Bank of the Philippines - Montilla St., Butuan City Branch Savings Acct. No. 0361-2340-57	2018-12-2414	02	21,000.00	1,312.50	19,687.50	
C Almont Hotel Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2018-12-2415	02	35,000.00	2,187.50	- 32,812.50	
T Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2018-12-2416	02	8,000.00	320.00	7,680.00	
-4 Hotel Alejandro Inc.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0968-95	2018-12-2569	02	8,250.00	515.62	7,734.38	
Sub-total	Gavings Aud., No. 1731-0900-95			72,250.00	4,335.62	67,914.38	
TOTAL				1,771,652.42	38,679.37	1,732,973.05	
Certified correct: Rossana S/Quillope Chief, Financial and Mana	gement Division		Approved: Assistant Se Executive D	ecratory of Hea	Ith Maria-Berr	nardita T. Flores Council	, CESO I
Rossana S/Quillope Chief, Financial and Mana	II. ADVICE	TO DEBIT ACCO	Assistant Se Executive D	ecretary of Hea	th Maria-Berr onal Nutrition (nardita T. Flores Council	, CESO I
Rossana S Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acco	II. ADVICE HILIPPINES - FTI Branch bunt No. 2281-9002-53 of the above listed creditors to cover payr ONE MILLION SEVEN HUNDRED HUNDRED SEVENTY THREE PE	ment of accounts	Assistant Se Executive D UNT (ADA) s payable (A/F THOUSAND 10. BRANCH	Ps).	enal Nutrition (Council	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-036-2019

Date: 07 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE 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 TRUOMA	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							12
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-124	02	69,985.72	3,499.28	66,486.44	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-127	02	269,893.25	11,221.95	258,671.30	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-142	02	1,024,318.04	23,111.03	1,001,207.01	
Sub-total				1,364,197.01	37,832.26	1,326,364.75	
II. Prior Years' A/Ps	7						
Sub total		1					
Sub-total							
Sub-total TOTAL I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations.	pared in accordance with		accuracy (1,364,197.01	37,832.26 consibility for t	1,326,364.75 the veracity and authenticity of the the claimants.	ne e
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct: Rossana S. Auillop	pared in accordance with ing and auditing rules and		Approved:	1,364,197.01 ssume full respond the listed claid documents as	37,832.26 onsibility for tims, and the a submitted by	he veracity and uuthenticity of th the claimants.	ie
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct:	pared in accordance with ing and auditing rules and ment Division	CE TO DEBIT ACC	Approved: Assistant Executive	1,364,197.01 ssume full resp of the listed clai g documents as	37,832.26 onsibility for tims, and the a submitted by	he veracity and uuthenticity of th the claimants.	ie
I hereby warrant that the ab Demandable A/Ps was prepared by the property of t	ment Division LIPPINES - FTI Branch Int No. 2281-9002-53 he above listed creditors to cover p ONE MILLION THREE HUNDRED HUNDRED SIXTY FOUR BESOS	ayment of account	Approved: Assistant Executive Countr (ADA)	1,364,197.01 ssume full respond the listed claig documents as secretary of Hei	37,832.26 consibility for tims, and the acsubmitted by	he veracity and uthenticity of the the claimants. nardita T. Flores Council	s, CESO I
I hereby warrant that the ab Demandable A/Ps was prepared by the property of t	ment Division LIPPINES - FTI Branch Int No. 2281-9002-53 he above listed creditors to pever poons.	ayment of account	Approved: Assistant Executive Assistant Assistant	1,364,197.01 ssume full respond the listed claig documents as secretary of Heritagorian decomposition (No. 1). TAREE	37,832.26 consibility for times, and the action is submitted by alth Maria-Bernional Nutrition	he veracity and uthenticity of the the claimants. nardita T. Flores Council P1,326,364.75	s, CESO I

Page 1 of 1

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Date/Time 27. 2019 530

By 1 494-3 95

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-037-2019

Date: 08 February 2019

Fund Cluster: Regular Agency Fund/01

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

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							
Jacquelyn T. Orias	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-1431-68	2019-02-122	02	1,500.00	150.00	1,350.00	
Crispinita A. Valdez	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0130-00	2019-02-123	02	5,500.00	550.00	4,950.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-125	02	20,000.00	-	20,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-126	02	144,402.00	-	144,402.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-130	02	72,000.00	-	72,000.00	-12-
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-02-131	02	260,470.00	-	260,470.00	-
Sub-total				503,872.00	700.00	503,172.00	
II. Prior Years' A/Ps							
Philippine Long Distance Telephone Company (PLDT)	Land Bank of the Philippines - Gil Puyat Avenue Branch, Makati City Current Acct. No. 0052-2221-76 (Clearing Acct.: PLDT - Visayas)	2018-12-2562	02	5,600.00	350,00	5,250.00	-
Sub-total			-	5,600,00	350,00	5,250.00	
11 March 21 12 March 21 12 12 12 12 12 12 12 12 12 12 12 12							

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

Certified correct:

Rossana S/Quilloge Chief, Financial and Management Division Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Executive Director IV-National Nutrition Council

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-037-2019

Date: 08 February 2019

Fund Cluster: Regular Agency Fund/01

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

CR		7	UNTS PAYABL	E (LUUAP)			
	EDITOR	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
II. Prior Years' A/Ps Unimasters Conglomeration Inc.	Land Bank of the Philippines -	2040 42 2500	02	45.650.00	4 455 40	47 400 04	
Leytepark Resort Hotel Inc.)	Sagkahan Branch Savings Acct. No. 0182-1062-16	2018-12-2568	02	18,659.00	1,166.19	17,492.81	
Sub-total				18,659.00	1,166.19	17,492.81	
TOTAL				528,131.00	2,216.19	525,914.81	
0 .			Approved:	be.	_		
Rossana S. Quillepe Chief, Financial and Managem		TO DERIT ACCO	Assistant Se Executive Di		alth Maria-Berr onal Nutrition (nardita T. Flore Council	s, CESO II
		E TO DEBIT ACCO	Assistant Se Executive Di				s, CESO II
Chief, Financial and Managem To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	II. ADVICE PPINES - FTI Branch No. 2281-9002-53		Assistant S Executive Di	rector V, Nati			s, CESO II
Chief, Financial and Managem To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	II. ADVICE	ment of account	Assistant Se Executive Di DUNT (ADA)	Ps).	onal Nutrition (s, CESO I
Chief, Financial and Managem To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover pays FIVE HUNDRED TWENTY FIVE 1	ment of account	Assistant Se Executive Di DUNT (ADA) IS payable (A/I	Ps). Population of please of the second of	onal Nutrition	P525,914.81	



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-038-2019

Date: 11 February 2019

	I. LIST OF DUE AND D	EMANDARI F ACC	OLINTS DAVA	DIE II DDADI			
C	REDITOR	OBLIGATION	ALLOTMENT		I- D		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	In Pesos		
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARI
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-148	01	1,394,381.94	423,911.04	970,470.90	
Sub-total				1,394,381.94	423,911.04	970,470.90	
I. Prior Years' A/Ps							
Sub-total						, i	
				-	-	-	
OTAL				1,394,381.94	423,911,04	970,470,90	Victoria.
Demandable A/Ps was prep existing budgeting, accounting regulations. Certified correct:	ared in accordance with ng and auditing rules and			ssume full respo f the listed clain documents as			
existing budgeting, accounting regulations. Certified correct:	ng and auditing rules and		Approved: Assistant Se Executive Di	documents as	ns, and the ausubmitted by the Maria-Reme	ithenticity of the	
existing budgeting, accounting regulations. Certified correct: Rossana & Quillype Chief, Financial and Managen	ng and auditing rules and nent Division II. ADVICE	E TO DEBIT ACCO	Approved: Assistant Se Executive Di	documents as	ns, and the ausubmitted by the Maria-Reme	ithenticity of the	
conting budgeting, accounting regulations. Certified correct: Rossana & Quillape Chief, Firancial and Managen Chief, Firancial and Managen Continuous and Managen Continu	ng and auditing rules and nent Division [I. ADVICE	ETO DEBIT ACCO	Approved: Assistant Se Executive Di UNT (ADA)	documents as a document as a docum	Maria-Berna	ithenticity of the	
Certified correct: Rossana of Quillippe Chief, Financial and Managen Co: LANDBANK OF THE PHIL Lease debit MDS Sub-Account Lease credit the accounts of the DTAL AMOUNT: N	nent Division II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay INE HUNDRED SEVENTY THOUS	TO DEBIT ACCO	Approved: Assistant Se Executive Di UNT (ADA) S payable (A NDRED SE	documents as a document as a	Maria-Berna	ardita T. Flores, ouncil	CESO II
Certified correct: Rossana of Quillippe Chief, Financial and Managen Co: LANDBANK OF THE PHIL Lease debit MDS Sub-Account Lease credit the accounts of the DTAL AMOUNT: N	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay INE HUNDRED SEVENTY THOUS PESOS AND 90/100. Agriffina M. De Villa	TO DEBIT ACCO	Approved: Assistant Se Executive Di UNT (ADA) S payable (A NDRED SE	documents as a document as a	Maria-Berna	ardita T. Flores, ouncil	CESO II

RECEIVED

Date/Time 2.11. 2019 5759. 7.00 1

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-039-2019

Date: 11 February 2019

Fund Cluster: Regular Agency Fund/01

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

3		CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
State of	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Second less	I. Current Year A/Ps							
,	Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-02-121	02	5,000.00	-	5,000.00	V
,	Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-02-129	02	1,500.00	-	1,500.00	
Control of the same of the sam	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct, No. 0122-1223-60	2019-02-132	02	72,000.00	-	72,000.00	
	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-02-133	02	144,200.00	•	144,200.00	
	National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-134	02	30,000.00	• -	30,000.00	12.
	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-02-135	02	42,000.00		42,000.00	
	National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-136	02	6,661.77	-	6,661.77	
	Merito I. Villafuerte	Land Bank of the Philippines - DOST Bicutan Branch Savings Acct. No. 1826-1875-45	2019-02-143	02	5,663.14	-	5,563.14	
	Sub-total			-	307,024.91	-	307,024.91	

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/Quillope Chief, Financial and Management Division

Approved:

th Mary-Bernardita T. Flores, CESO II xecutive Director PV, National Nutrition Council

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-039-2019

Date: 11 February 2019

Fund Cluster: Regular Agency Fund/01

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

	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							
1	lational Nutrition Council - legion XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-02-144	02	135,695.00	-	/ 135,695.00	67
Jo	omarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2019-02-147	02	377.00	-	377.00	
6	aniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2019-02-149	02	1,764.00	-	/ 1,764.00	
Н	iygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-02-150	02	3,228.00		3,228.00	
P	rocurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2019-02-151	02	52,003.82	-	52,003.82	3
Ь	ana Kriselli DC. Muñoz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0868-64	2019-02-153	02	13,918.01	354.71	13,563.30	
3 in	a Dominique H. Guerrero	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0861-55	2019-02-154	02	13,079.47	227.23	12,852.24	
1	lational Nutrition Council - legion XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-02-156	02	50,000.00	-	50,000.00	19
	Sub-total			-	270,065.30	581.94	269,483.36	

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 Quilloge Chief, Financial and Management Division

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Ssistant Secretary of Health Maria-Bernardita T. Flores, CESO II Redutive Director IV. National Nutrition Council

FEB 2019 |

Page 2 of 4

Approved:

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Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-039-2019

Date: 11 February 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	ANDABLE ACCO		E (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							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-02-159	02	1,260.00	-	1,260.00	Q
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-02-160	02	1,995.00		1,995.00	
3 Strawberry F. Alberto	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-04	2019-02-161	02	713.50	-	713,50	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-169	02	151,548.00	-	151,548.00	
Sub-total			- -	155,516.50	-	155,516.50	
II. Prior Years' A/Ps	Land Bank of the Philippines -	2018-12-2556	02	12.832.91	687.48	12,145,43	
(Mindanao Island Oils)	Butuan Branch Savings Acct. No. 0362-0101-44	- 3					
Sub-total			-	12,832.91	687.48	12,145.43	
TOTAL				745,439,62	1,269.42	744,170.20	

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 B. 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:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV-National Nutrition Council



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-040-2019

Date: 11 February 2019

Fund Cluster: Regular Agency Fund/01

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12,800.00 12,800.00 sume full resp f the listed claid	ponsibility for times, and the assubmitted by	12,800.00 12,800.00 the veracity and authenticity of the claimants.	he
12,800.00 12,800.00 sume full resp f the listed claid	ponsibility for times, and the assubmitted by	12,800.00 12,800.00 the veracity and authenticity of the claimants.	he
12,800.00 sume full resp f the listed claid documents as	ponsibility for times, and the assubmitted by	12,800.00 the veracity and authenticity of ty the claimants.	he
12,800.00 sume full resp f the listed claid documents as	consibility for the ims, and the assubmitted by alth Maria-Ber	12,800.00 the veracity and authenticity of to the claimants.	he
12,800.00 sume full resp f the listed claid documents as	consibility for the ims, and the assubmitted by alth Maria-Ber	12,800.00 the veracity and authenticity of to the claimants.	he
sume full resp f the listed clai documents as	ims, and the as submitted by alth Maria-Ber	the veracity and authenticity of t y the claimants.	he
sume full resp f the listed clai documents as	ims, and the as submitted by alth Maria-Ber	the veracity and authenticity of t y the claimants.	he
f the listed claid documents as	ims, and the as submitted by alth Maria-Ber	authenticity of t y the claimants.	he
		Council	3, 0200
(A/Ps).	4,	P12.80	0.00
		rnardita T. Flore Council	es, CESO
LAND	BANK E		M.q.
DE			
11011		013 411	
L		DO DANK - FT	LAND BANK - FTI BRANCH 12 FEB 2019

Department: HEALTH

LDDAP-ADA No. 101101-02-041-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 12 February 2019 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAYA	BLE (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	REMARK
Current Year A/Ps							
Sub-total					-		HI K
I. Prior Years' A/Ps						7	
Mode Matrix Manila, inc.	United Coconut Planters Bank - Tordesillas, Makati Branch Savings Acct. No. 001321270632	2010-12-2050	02	982,128.00	61,383.00	920,745.00	3.0
Sub-total				982,128.00	61,383.00	920,745.00	
TOTAL				982,128.00	61,383.00	920,745.00	
Rossana & Quillope Chief, Firrancial and Man	agement Division			ecretary of Her irector IV. Nat		nardita T. Flore Council	s, CESO
/	II. ADVI	CE TO DEBIT AC	COUNT (ADA)	-			
Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover NINE HUNDRED TWENTY THO FIVE PESOS ONLY. Agrifina M. De Villa Administrative Officer V	••	N HUNDRED	FORTY	alth Maria-Ben	P920,745.00 nardita T. Flore Council	s, CESO
FOR MDS-GSB USE ONLY:				A CONTRACTOR OF THE PARTY OF TH	NIK - PTI B	Part Commence	
Delivered by: National Nutr	Irion Corneil			0	9 FFR 20		
Office of the Exe	AND THE PROPERTY OF THE PARTY O			Min		THU!	
	and the same of th		1	THE MAN TOWN			

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-042-2019

Date: 12 February 2019

Fund Cluster: Regular Agency Fund/01

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

	(CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
	I. Current Year A/Ps							
0	5 Frederic Corpus	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0887-78	2019-02-162	02	3,056.38		3,056.38	
0.	Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2019-02-163	01	954.41		954.41	
0 *	of Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2019-02-164	01	646.43	-	646.43	
4	National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-167	02	1,000,000.00		_ 1,000,000.00	
-	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-02-168	02	1,000,000.00	*	1,000,000.00	
	Sub-total				2,004,657.22	-	2,004,657.22	
	II. Prior Years' A/Ps							
	Sub-total					-	-	
	TOTAL				2,004,657.22	-	2,004,657.22	

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:

ncial 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:

Ith Maria-Bernardita T. Flores, CESO II Assistant S Executive D

LAND BANK - FTI BRANCH

National Nutrition Council Office of the Executive Director



National Nutrition Council
Office of the Executive Office Area

RECEIVED

Date/Time 2.13.2019
By | 1230 pm A

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-043-2019

Date: 13 February 2019

Fund Cluster: Regular Agency Fund/01

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

	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							
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-01-012	02	291,973.00	-	291,973.00	b:
S Philippine Long Distance Telephone Company (PLDT)	Land Bank of the Philippines - Gil Puyat Avenue Branch, Makati City Current Acct. No. 0052-2221-76 (Clearing Acct.: PLDT - Visayas)	2019-02-165	02	5,600.00	350,00	5,250.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Itolio City Branch Current Acct. No. 0032-1495-37	2019-02-170	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	2019-02-171	02	197,136.00		197,136.00	
ર્ધ National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-172	02	116,800.00	-	116,800.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-02-174	02	7,500,00	-	7,500.00	*-
Sub-total				639,009.00	350.00	638,659.00	
II. Prior Years' A/Ps							
ß Bihis-Cruz Inc,	Land Bank of the Philippines - Commonwealth Branch Savings Acct. No. 0621-1251-84	2017-10-1732	02	5,631,719.04	351,982.44	5,279,736.60	
Sub-total				5,631,719.04	351,982.44	5,279,736.60	
		1				5,918,395.60	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-044-2019

Date: 15 February 2019

Fund Cluster: Regular Agency Fund/01

. 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 Payroli)	Land Bank of the Philippines - FTI Branch	2019-02-195	01	641,989.65	129,082.03	512,907.62	*
Sub-total				641,989.65	129,082.03	512,907.62	
II. Prior Years' A/Ps						119	
Sub-total				*	-	-	
TOTAL .				641,989.65	129,082,03	512,907.62	

regulations.

Certified correct:

Ohief, Financial and Management Division

Approved:

of Health Maria-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council

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 TWELVE THOUSAND NINE HUNDRED SEVEN PESOS AND 62/100.

P512,907.62

Administrative Officer V

retary of Health Maria-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by ational Nutrition Council Office of the Executive Director RECEIVED/ Date/Time 0B 2.18. 2019 92m By N 64-2 975



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-045-2019

Date: 15 February 2019

Fund Cluster: Regular Agency Fund/01

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-181	01	48,771.66	13,575.23	/ 35,196.43	10
Sub-total				48,771.66	13,575.23	35,196.43	
II. Prior Years' A/Ps							
Sub-total -				-	-	-	
TOTAL				48,771.66	13,575.23	35,196.43	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations. Certified correct	ared in accordance with		accuracy of	the listed clai	ms, and the a	he veracity and authenticity of th the claimants.	ne

Rossana S. Quillope Chief, Financial and Management Division

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council

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).

login in M. Lee Agrifina M. De Villa

Administrative Officer V

P35,196.43

TOTAL AMOUNT:

THIRTY FIVE THOUSAND ONE HUNDRED NINETY SIX PESOS AND 43/100.

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: (B) 2. 18. 2019 Office of the Executive Director

Mational Mutrition Council



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-046-2019

Date: 15 February 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 CREDITOR		ALLOTMENT	_ (In Pesos		
-	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
	l. Current Year A/Ps							
Г	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-02-173	02	30,557.25	-	30,557.25	
	National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-02-175	02	72,000.00	-	72,000.00	
	National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-176	02	12,000.00	-	J 12,000.00	
No. of Concession, Name of	Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2019-02-182	02	500.00	-	500.00	
-	Y Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-02-184	02	9,330.20		9,330.20	
•	ව Chriza N. Lanip	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0853-88	2019-02-185	02	2,056.22	- 1	2,056.22	
	Sub-total				126,443,67		126,443,67	

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:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council

National Nutrition Council
Office of the Executive Director

Date/Time 06 2.18-2019

66-3 gc 95cm

19 FEB 2019

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-046-2019

Date: 15 February 2019

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
II. Prior Years' A/Ps							
Hotel Guillermo	Land Bank of the Philippines - Pagadian Branch Savings Acct. No. 0521-2755-29	2018-04-499	02	92,400.00	5,775.00	86,625.00	
Ellen E. Villate	Land Bank of the Philippines - GSIS Branch, Pasay City Savings Acct. No. 3756-0052-69	2018-12-2349	02	45,000.00	4,500.00	40,500.00	
RCBI Commercial Center	Land Bank of the Philippines - San Francisco, Agusan del Sur Branch	2018-12-2418	02	15,000.00	937.50	14,062.50	
4	Savings Acct, No. 0971-2075-23					,	
Arceli M. Latonio	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-1738-20	2018-12-2443	02	5,000.00	-	5,000:00	
Arceli M. Latonio	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-1738-20	2018-12-2444	02	4,842.33	-:	4,842.33	***
Arceli M. Latonio	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-1738-20	2018-12-2446	02	1,120.00	-	1,120.00	
Leah Fe B. Utlang	Land Bank of the Philippines - Koronadal City Branch	2018-12-2448	02	240.00	*	240.00	
T Count Count	Savings Acct. No. 0756-2522-59						
Danah Pearl G. Aurel	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2727-99	2018-12-2449	02	320.00	-	320.00	
Sub-total				163,922.33	11,212.50	152,709.83	

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. Quillobe 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 - FTI BRANGHED BY

Secretary of Health Maria-Bernardita T. Flores, CESO II

Director IV. National Nutrition Council

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-046-2019

Date: 15 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDARI F ACCC	LINTS PAYARI	F (I DDAP)			
CR	EDITOR		ALLOTMENT	in (nobra)	In Pesos		
010	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS		NET	
NAME	SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
		-	(por or to o)	74000111		731100111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
II. Prior Years' A/Ps							
Y ECV Office Supplies Warehouse,	Land Bank of the Philippines -	2018-12-2476	02	876.00	46.00	/ 000.07	
Inc.	San Pedro, Davao City Branch	2010-12-24/6	02	0/0.00	46.93	829.07	
N IO.							
	Current Acct. No. 1472-1049-65						
ECV Office Supplies Warehouse,	Land Bank of the Dhilling	2010 10 0100				/	
	Land Bank of the Philippines -	2018-12-2483	02	1,054.00	56.46	997.54	
Inc.	San Pedro, Davao City Branch						
	Current Acct. No. 1472-1049-65						
Catalina D. Datalia Is	Land Davis of the Dhillian						
Catalino P. Dotollo, Jr.	Land Bank of the Philippines -	2018-12-2566	02	1,000.00	-	1,000.00	
	Tacloban City Branch		1				
	Savings Acct. No. 0186-1777-97					# 1	
Sub-total				2,930.00	103.39	2,826.61	
TOTAL		-		293,296.00	11,315,89	281,980.11	
I hereby warrant that the above Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct:	red in accordance with		accuracy of	the listed clai	ms, and the	the veracity and authenticity of the the claimants.	
Demandable A/Ps was prepa existing budgeting, accounting regulations.	red in accordance with g and auditing rules and		accuracy of supporting of Approved:	the listed clai	ms, and the a submitted by	authenticity of the the claimants.	ne
Demandable A/Ps was prepa existing budgeting, accounting regulations. Certified correct: Rosana S. Duillope	red in accordance with g and auditing rules and auditing rules and entry and rules and entry are the rules are the	E TO DEBIT ACCO	Approved: Assistant Security Discourage Provided Provide	the listed claid documents as	ms, and the a submitted by	authenticity of the the claimants.	ne
Demandable A/Ps was prepa existing budgeting, accountin regulations. Certified correct: Rossana S. Quillope Chief, Finalicial and Managem To: LANDBANK OF THE PHILIPlease debit MDS Sub-Account	red in accordance with g and auditing rules and ent Division II. ADVICE PPINES - FTI Branch No. 2281-9002-53 a above listed creditors to cover pay TWO HUNDRED EIGHTY ONE T PESOS AND 11/100.	ment of account	Approved: Assistant Se Executive Munt (ADA)	the listed claid documents as correctly of Hear rector IV, National Ps).	ms, and the a submitted by the Maria-Ber onal Nutrition	authenticity of the the claimants.	ne
Demandable A/Ps was prepa existing budgeting, accounting regulations. Certified correct: Rossana S. Quillope Chief, Financial and Managem To: LANDBANK OF THE PHILIPlease debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:	red in accordance with g and auditing rules and ent Division II. ADVICE PPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay TWO HUNDRED EIGHTY ONE T	ment of account	Approved: Approved: Assistant Se Executive III UNT (ADA) s payable (A/II E HUNDRED	the listed claid documents as comments as comments as comments as comments. The comments are comments as comments as comments are comments as comments. The comments are comments as comments are comments as comments are comments as comments are comments.	ms, and the a submitted by the Maria-Ber tonal Nutrition	rauthenticity of the programments. The claimants. The claimants. The claimants. The claimants. The claimants. The claimants.	s, CESO I
Demandable A/Ps was prepa existing budgeting, accounting regulations. Certified correct: Rosaana S. Quillope Chief, Financial and Managem To: LANDBANK OF THE PHILIPlease debit MDS Sub-Account Please credit the accounts of the	red in accordance with g and auditing rules and ent Division II. ADVICE PPINES - FTI Branch No. 2281-9002-53 a above listed creditors to cover pay TWO HUNDRED EIGHTY ONE T PESOS AND 11/100. Agriffina M. De Villa	ment of account	Approved: Approved: Assistant Se Executive III UNT (ADA) s payable (A/II E HUNDRED	creary of Hearector IV, National Control IV, National IV,	ms, and the a submitted by the Maria-Ber onal Nutrition	rauthenticity of the the claimants. mardita T. Flores Council P281,980.11	s, CESO I
Demandable A/Ps was prepa existing budgeting, accounting regulations. Certified correct: Rossana S. Quillope Chief, Financial and Managem To: LANDBANK OF THE PHILIPlease debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:	red in accordance with g and auditing rules and ent Division II. ADVICE PPINES - FTI Branch No. 2281-9002-53 a above listed creditors to cover pay TWO HUNDRED EIGHTY ONE T PESOS AND 11/100. Agriffina M. De Villa Administrative Officer V	ment of account	Approved: Approved: Assistant Se Executive III UNT (ADA) s payable (A/II E HUNDRED	creary of Hearector IV, National Control IV, National IV,	ms, and the a submitted by the Maria-Ber onal Nutrition	rauthenticity of the programments. The claimants. The claimants. The claimants. The claimants. The claimants. The claimants.	s, CESO



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-047-2019

Date: 19 February 2019
Fund Cluster: Regular Agency Fund/01

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

CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
. NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Mapecon Philippines, Inc.	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4490-37	2019-01-069	02	9,120.00	570,00	8,550.00	- K
Arm Corporate Security Services, nc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-01-093	02	117,831.42	1,347.75	116,483.67	
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	289,088.51	-	289,088.51	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Phillippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-098	02	108,172.12	6,887.82	101,284.30	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-02-194	02	192,618.00	-	192,618.00	- 4
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2019-02-196	02	2,698.00	-	2,698.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-02-197	02	72,000.00	-	72,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-02-198	02	72,000.00	-	72,000.00	14
Sub-total			1	863,528.05	8,805.57	854,722.48	

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, Firancial 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

LAND BANK - FTI BRANCH

2 0 FEB 2019

EBIT ACCOUNTS (LODAN ADA)

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-047-2019

Date: 19 February 2019

Fund Cluster: Regular Agency Fund/01

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

and a	I. LIST OF DUE AND DEM/			LL (LDURY)	In Pesos		
CRE	DITOR	000000000	ALLOTMENT				
NVII.4647-0	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	0.000
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-199	02	50,000.00	-	50,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct, No. 0192-0237-93	2019-02-200	02	49,500.00		49,500.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acet. No. 1462-2220-56 Contract Acet. No. 19258679	2019-02-201	02	18,444.88	1,152.80	17,292.08	
Sub-total ,				117,944.88	1,152.80	116,792.08	
II. Prior Years' A/Ps							
Pampanga Greenbuck Corporation DBA SFP Bliss Hotel	Land Bank of the Philippines - Angeles City Branch Savings Acct. No. 1521-1318-25	2018-07-1109	02	15,000.00	937.50	14,062.50	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-12-2492	02	56,793.53	<u> </u>	56,793.53	
Sub-total				71,793.53	937.50	70,856.03	
					10,895.87		

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 8. 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



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-048-2019

Date: 19 February 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI			LL (LUDAP)			
	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							
Apex Digital and General Merchandise	Banco De Oro Pasay City Branch Savings Acct. No. 0000-604-01915	2019-01-007	02	11,700.00	626.78	11,073.22	6
Sub-total				11,700.00	626.78	11,073.22	
II. Prior Years' A/Ps							
Richard B. Pauner (Latagaw Tours and Travel)	Bank of the Philippine Islands - Robinsons Tacloban Branch Savings Acct. No. 0963912228	2018-05-667	02	7,000.00	350.00	6,650.00	liz.
DYVL / Francişca Custodio	RCBC - Tacloban Branch Savings Acct. No. 1466420294	2018-05-667	02	25,000.00	1,562.50	23,437.50	
Radioworld Broadcasting Corporation	Bank of the Philippine Islands - San Fernando City, Pampanga Branch Current Acct. No. 8810003015	2018-07-1109	02	72,800.00	4,550.00	68,250.00	
Lewelyn Jean Adolfo	Bank of the Philippine Islands - Pagadian City Branch Savings Acct. No. 2199250321	2018-12-2381	02	3,580.00	-	3,580.00	
Sub-total				108,380.00	6,462.50	101,917.50	
TOTAL				120,080.00	7,089.28	112.990.72	

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:

Ressana 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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-049-2019

Date: 20 February 2019

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
l. Current Year A/Ps							
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-02-178	02	58,400.00	-	58,400.00	× -
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-02-183	02	720.00	-	720.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-02-183	02	1,478.00	-	1,478.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2019-02-183	02	1,538.00	-	1,538.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2019-02-183	02	2,086.00	-	2,086.00	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2019-02-183	02	1,025.00	-	1,025.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2019-02-183	02	1,280.00	-	1,280.00	
Constancia G. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61	2019-02-183	02	1,000.00	-	1,000.00	
Sub-total				67,527.00	-	67,527.00	

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 Deputy Executive Director

2 1 FEB 2019 | |

LAND BANK . FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-049-2019

Date: 20 February 2019

Fund Cluster: Regular Agency Fund/01

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

CRED	ITOR	OBLIGATION	ALLOTMENT		In Pesos		
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							
Marie Joy L. Ferrer	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-49	2019-02-183	02	800.00	-	800.00	43
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-02-202	02	6,296.00	393.50	5,902.50	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-02-203	02	31,350.00	1,959.37	29,390.63	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-204	02	117,831.42	1,347.75	116,483.67	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct, No. 0192-0237-93	2019-02-205	02	1,000,000.00	-	1,000,000.00	- 44
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-02-211	02	1,500.00	-	1,500.00	
Sub-total				1,157,777.42	3,700.62	1,154,076.80	
II. Prior Years' A/Ps							
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2018-12-2475	02	252,000.00	15,750.00	236,250.00	
Sub-total				252,000.00	15,750.00	236,250.00	

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

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE Deputy Executive Director

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Rossana & Quillope Chief, Financial and Manageme

Certified correct:

Page 2 of 3

LAND BANK : FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-049-2019

Date: 20 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM		The second second second second	BLE (LDDAP)			
CRED	ITOR	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. Prior Years' A/Ps Dynasty Management & Development	Land Bank of the Philippines - Cebu Osmeña Branch	2018-12-2481	02	252,000.00	15,750.00	236,250.00	
Corporation Grand Regal Hotel)	Current Acct, No. 0142-1063-88						
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2506	02	960.00	-	960.00	
Sub-total				252,960.00	15,750.00	237,210.00	
TOTAL				1,730,264.42	35,200.62	1,695,063.80	
moquelagie			Approved:	Dayanghirana	MD MCU	CESE	- 12-
Rossana S/Quillope Chief, Financial and Managemen		,	Azucena M Deputy Exe	. Dayanghirang		CESE	
Rossana S/ Quillope Chief, Financial and Managemen	II. ADVICE	TO DEBIT ACCO	Azucena M Deputy Exe			CESE	
Rossana S Quillope Chief, Financial and Managemen To: LANDBANK OF THE PHILIPF Please debit MDS Sub-Account No Please credit the accounts of the a	II. ADVICE PINES - FTI Branch 0. 2281-9002-53 above listed creditors to cover pay ONE MILLION SIX HUNDRED N PESOS AND 80/100. Agrifina M. De Villa	ment of accour	Azucena M Deputy Eke DUNT (ADA) hts payable (A	A/Ps). SIXTY THREE), MD, MCH,	P1,695,063.80	
Rossana S Quillope Chief, Financial and Managemen To: LANDBANK OF THE PHILIPF Please debit MDS Sub-Account No Please credit the accounts of the a TOTAL AMOUNT:	II. ADVICE PINES - FTI Branch b. 2281-9002-53 shove listed creditors to cover pay ONE MILLION SIX HUNDRED N PESOS AND 80/100. Agrifina M. De Villa Administrative Officer V	ment of accour	Azucena M Deputy Eke DUNT (ADA) hts payable (A	A/Ps).), MD, MCH,	P1,695,063.80	
Rossana S Quillope Chief, Financial and Managemen To: LANDBANK OF THE PHILIPF Please debit MDS Sub-Account No Please credit the accounts of the a TOTAL AMOUNT:	II. ADVICE PINES - FTI Branch 0. 2281-9002-53 above listed creditors to cover pay ONE MILLION SIX HUNDRED N PESOS AND 80/100. Agrifina M. De Villa	ment of accour	Azucena M Deputy Exe DUNT (ADA) Ints payable (A HOUSAND S Azucena M Deputy Exe	A/Ps). SIXTY THREE	3, MD, MCH,	P1,695,063.80	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-050-2019

Date: 21 February 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		LE (LUUAP)			
	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							
National Nutrition Council -	Land Bank of the Philippines -	2019-02-209	02	190,811.00	-	190,811.00	
Region VII	Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99						10
	Current Acct. No. 0142-1036-99						
National Nutrition Council -	Land Bank of the Philippines -	2019-02-210	02	20,000.00	-	20,000.00	
Region VII	Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99				1		
	Current Acct. No. 0142-1030-99	100					
Jomarie L. Tongol	Land Bank of the Philippines -	2019-02-214	02	2,602.50	- 1	2,602.50	
	FTI Branch Savings Acct. No. 2817-0805-13						
							18
Sub-total			-	213,413.50	-	213,413.50	
II. Prior Years' A/Ps							
Mary Lissa B. Yorong	Land Bank of the Philippines -	2018-12-2454	02	2,620.00	-	2,620.00	
-	Buug, Zamboanga Sibugay Branch						-
	Savings Acct. No. 2857-0085-80						
Sub-total				2,620.00	-	2,620.00	
TOTAL		1		216,033.50		216,033.50	

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

Certified correct:

Rossana S/ Quilloge 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 Deputy Executive Director

National Nutrition Council
Office of the Executive Director

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Date/Time 06 2.21.19 20



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-051-2019

Date: 21 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE			LE (LUDAF)			
	CREDITOR		ALLOTMENT		In Pesos	11000	
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Sub-total					-	-	
, Prior Years' A/Ps							
wosixeight Corporation	Asia United Bank - Bajada Branch Savings Acct. No. 301-01-0020-194	2018-12-2462/ 2018-12-2466	02	612,000.00	38,250.00	573,750.00	
Sub-total	4			612,000.00	38,250.00	573,750.00	
	-						
I hereby warrant that the Demandable A/Ps was p existing budgeting, accor regulations.	e above List of Due and prepared in accordance with bunting and auditing rules and		accuracy of supporting	f the listed clai	onsibility for the ms, and the au submitted by	thenticity of th	ne .
Demandable A/Ps was existing budgeting, accoregulations. Certified correct: Rossana & Quillippe	prepared in accordance with bunting and auditing rules and		accuracy of supporting Approved:	ssume full resp f the listed clai documents as	onsibility for thems, and the ausomitted by the submitted	e veracity and uthenticity of th the claimants.	l ne
I hereby warrant that the Demandable A/Ps was existing budgeting, according regulations. Certified correct:	prepared in accordance with cunting and auditing rules and auditing rules and are are a second and are are a second are a	CE TO DEBIT ACC	Approved: Azucena M. Deputy Exe	isume full resp f the listed clai documents as	onsibility for thems, and the ausomitted by the submitted	e veracity and uthenticity of th the claimants.	ie .
I hereby warrant that the Demandable A/Ps was existing budgeting, according regulations. Certified correct: Ressana S. Quillippe Chief, Financial and Man	prepared in accordance with cunting and auditing rules and auditing rules and agement Division II. ADVICE PHILIPPINES - FTI Branch	ayment of accou	Approved: Azucena M Deputy Exe COUNT (ADA) Ints payable (ASEVEN HUN)	sume full resp f the listed clai documents as Dayanghirang cutive Director	onsibility for thems, and the ausomitted by the submitted	e veracity and other ticity of the the claimants. ESE	· ·

National Nutrition Council Office of the Executive Director RECEIVED

LAND BANK - FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-052-2019

Date: 21 February 2019

	I. LIST OF DUE AND DE	MANDABLE ACC		BLE (LDDAP)			
CR	EDITOR	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
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-222	02	260,352.68	10,723.68	249,629.00	*:
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-226	02	1,051,982.35	25,457.27	1,026,525.08	
Sub-total				1,312,335.03	36,180,95	1,276,154.08	
II. Prior Years' A/Ps	, a					- 3	74
Sub-total				-	-	5	
TOTAL				1,312,335.03	36,180.95	1,276,154.08	
I hereby warrant that the abo Demandable APs was prep existing budgeting, accounti regulations. Certified correct: Rossana S. Quillabe Chief, Financial and Manager	ared in accordance with ng and auditing rules and		Approved:	ssume full resp of the listed clai of documents as	ms, and the a submitted by	uthenticity of the the claimants.	ie .
V	II. ADVIO	CE TO DEBIT ACC	OUNT (ADA)		-0		
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account		avment of accou	nts navable (A/Ps).			

FIFTY FOUR PESOS AND 08/100.

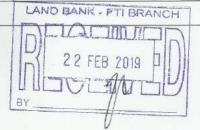
Agrifina M. De Villa Administrative Officer V Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

FOR MDS-GSB USE ONLY:

National Nutrition Council Delive ed by: Office of the Executive Director

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Department HEALTH

LDDAP-ADA No. 101101-02-053-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

CE		MANUADLE ACC	OUNTS PAYA	BLE (LDDAP)			
. 91	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-02-148/ 2019-02-239	01/02	1,040,949.75	-	1,040,949.75	
Sub-total				1,040,949.75		1,040,949.75	
I. Prior Years' A/Ps						T.	
						j.	
Sub-total				-	•		
TOTAL ,				1,040,949.75	-	1,040,949.75	
Rossana S/Quillogle		1.3	Maria Loure	des A. Vega			
Chief, Financial and Manage	ment Division		Chief, Nutri	ition Policy and	Planning Divis	sion ,	i.
		CE TO DEBIT ACC	1	ition Policy and	Planning Divis	sion ,	â.
To: LANDBANK OF THE PHII Please debit MDS Sub-Accour Please credit the accounts of the country o	II. ADVIO	ayment of accou	ount (ADA) nts payable (A/Ps). NINE PESOS des A. Vega		<u>P1,040,949.75</u>	· · · · · · · · · · · · · · · · · · ·
Chief, Financial and Manage To: LANDBANK OF THE PHII Please debit MDS Sub-Account Please credit the accounts of the country	II. ADVIO	ayment of accou	ount (ADA) nts payable (A/Ps). NINE PESOS		<u>P1,040,949.75</u>	

22 FEB 2019 D

Department: HEALTH

LDDAP-ADA No. 101101-02-054-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND D			SLE (LUDAP)			
. CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Sub-total					-		
. Prior Years' A/Ps							
/aricus Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-06-980/ 2018-12-2391/ 2018-12-2470/ 2019-02-216	01	521,096.00	126,046.10	395,049.90	
Sub-total ·				521,096.00	126,046.10	395,049.90	
FOTAL				521,096.00	126,046.10	395,049.90	
I hereby warrant that the at Demandable A/Ps was preexisting budgeting, account regulations. Certified correct:	pared in accordance with		accuracy o	sume full resp f the listed clai documents as	ms, and the au	the claimants.	e
Demandable A/Ps was prej existing budgeting, account regulations.	pared in accordance with ting and auditing rules and auditing rules and ement Division		Approved: Maria Loure Chief, Nutri	f the listed clai	ms, and the au submitted by t	uthenticity of the	e
Demandable A/Ps was prejections budgeting, account regulations. Certified correct: Rossana S / Quilloge	pared in accordance with ting and auditing rules and auditing rules and ement Division	ICE TO DEBIT ACC	Approved: Maria Loure Chief, Nutri	f the listed claid documents as	ms, and the au submitted by t	uthenticity of the	e
Demandable A/Ps was prejections budgeting, account regulations. Certified correct: Rossana S. Duillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	pared in accordance with ling and auditing rules and ement Division II. ADVI	ayment of accour	Approved: Maria Loure Chief, Nutri OUNT (ADA) ORTY NINE P	f the listed claid documents as documents as less A. Vega tion Policy and AVPs).	ms, and the ausubmitted by the submitted	ion	19.90
Demandable A/Ps was prejections budgeting, account regulations. Certified correct: Rossana S. Duilloge Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the	pared in accordance with ting and auditing rules and ement Division II. ADVI III. IPPINES - FTI Branch III. No. 2281-9002-53 the above listed creditors to cover p THREE HUNDRED NINETY FIVE Agrisha M. De Villa	ayment of accour	Approved: Maria Loure Chief, Nutri OUNT (ADA) ORTY NINE P	f the listed claid documents as documents as less A. Vega tion Policy and AVPs).	ms, and the ausubmitted by the submitted	uthenticity of the claimants.	19.90

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

Date/Time.

LDDAP-ADA No. 101101-02-055-2019

Date: 22 February 2019

Fund Cluster: Regular Agency Fund/01

		I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR		OBLIGATION	ALLOTMENT		In Pesos		
	PREFE	RRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVIN	GS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/P	s							
Sub-total					•	-	-	
I. Prior Years' A/Ps	s							
Melani M. Aragon		Veterans Bank - Pagadian Branch	2018-12-2455	02	1,730.00	-	1,730.00	
	Savings	Acct. No. 0060462715100					-	
Sub-total	340				1,730.00	-	1,730.00	
TOTAL					1,730.00	-	1,730.00	
migrael	مين		- 1	Approved:	سا کید	= //	eq.	
Rossana S/ Quill	oni		- 1 1	Azucena M. Deputy Exe	Dayanghirang cutive Director	, MD, MCH, C	ESE .	
Rossana S/ Quill	spe spe		E TO DEBIT ACC	Azucena M. Deputy Exe			ESE .	
Rossana S Quill Chief, Financial a Chief, Financial	ope and Management Divis OF THE PHILIPPINES Sub-Account No. 228 ccounts of the above I	II. ADVIC	yment of accou	Azucena M Deputy Exe OUNT (ADA)	cutive Director		ESE .	
Rossana S Quill Chief, Financial a Chief, Financial	ope and Management Divis OF THE PHILIPPINES Sub-Account No. 228 ccounts of the above I	II. ADVIC - FTI Branch 1-9002-53 isted creditors to cover pa	yment of accou	Azucena M. Deputy Exe OUNT (ADA) Ints payable (/	WPs).	1	P1,730.00	-
Rossana S Quill Chief, Financial a Chief, Financial	ope and Management Division of the PHILIPPINES Sub-Account No. 228 ccounts of the above I	II. ADVIC - FTI Branch 1-9002-53 isted creditors to cover pa	yment of accou	Azucena M. Deputy Exe OUNT (ADA) nts payable (/ SOS ONLY.	WPs).		P1,730.00	
Rossana S Quill Chief, Financial a Chief, Financial	OF THE PHILIPPINES Sub-Account No. 228 ccounts of the above I ONE THO Agritinal Administr	II. ADVICE - FTI Branch 1-9002-53 isted creditors to cover pa DUSAND SEVEN HUNDR IN 14 14 14 14 14 14 14 14 14 14 14 14 14	yment of accou	Azucena M. Deputy Exe OUNT (ADA) nts payable (/ SOS ONLY. Azucena M. Deputy Exe	A/Ps). Dayanghirang cutive Director	1	P1,730.00 ESE	
Rossana S Quill Chief, Financial a To: LANDBANK C Please debit MDS	OF THE PHILIPPINES Sub-Account No. 228 ccounts of the above I ONE THO Agrifinan Administr	II. ADVICE - FTI Branch 1-9002-53 isted creditors to cover pa DUSAND SEVEN HUNDR IN 14 14 14 14 14 14 14 14 14 14 14 14 14	yment of accour	Azucena M. Deputy Exe OUNT (ADA) nts payable (/ SOS ONLY. Azucena M. Deputy Exe	A/Ps). Dayanghirang cutive Director	, MD, MCH, C	P1,730.00 ESE	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-056-2019

Date: 22 February 2019

Fund Cluster: Regular Agency Fund/01

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

1		I. LIST OF DUE AND DEM		The second secon	LL (LDDMP)	In Donne	_	
-	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos W/HOLDING TAX	NET AMOUNT	REMARKS
-	I. Current Year A/Ps							
THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2019-02-179	02	816.17	-	816.17	
	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-02-207	02	386,300.00	-	× 386,300.00	
E	National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-02-207	02	287,700.00	- 1	287,700.00	
1	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-02-207	02	317,400.00	- 1	317,400.00	
ALCOHOL: STREET, STREE	National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-02-207	02	427,050.00	- 1	427,050.00	- 4-
Ε	National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-02-207	02	170,550.00	- }	170,550.00	
1	National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-02-207	02	246,100.00	-	246,100.00	
	National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-02-207	02	268,400.00	-	268,400.00	74
-	Sub-total				2,104,316.17	-	2,104,316.17	

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

Certified correct:

Rossana S/Quilloge Chief, Financial and Management Di

LAND BANK - FTI BRANCH

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 Deputy Executive Director

National Nutrition Council Office of the Executive Director

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Date/Time 2.26. 7849 945 By 100.4 spc

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-056-2019

Date: 22 February 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	_	ALLOTMENT	LL (LUDAF)	In Pesos		
	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							
1	National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-207	02	378,350.00	-	378,350.00	
	National Nutrition Council - Region VI	Land Bank of the Phillippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-02-207	02	424,900.00		424,900.00	
	National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-207	02	449,400.00	- 1	449,400.00	
	National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-02-207	02	256,750.00	- 1	256,750.00	
	National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-02-207	02	317,400.00	-	317,400.00	- 2
	National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-02-207	02	200,100.00	- +	200,100.00	
1	Ma. Celerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2019-02-215	01	7,142.16	-	7,142.16	
2	National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-217	02	155,600.00	- /	155,600.00	
	Sub-total				2,189,642.16	-	2,189,642.16	

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

Certified correct:

2 7 FEB 2019

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 Deputy Executive Director

Rossana S. Quillope Chief, Financial and Management Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-056-2019

Date: 22 February 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 REDITOR		ALLOTMENT	EL (EDDA)	In Pesos		
	C	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	W/HOLDING	NET	
	NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Curre	ent Year A/Ps							
Nationa Region	I Nutrition Council - VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-218	02	50,000.00	-	50,000.00	
Nationa Region	l Nutrition Council - VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-219	02	45,000.00	-	45,000.00	
Nationa Region	I Nutrition Council - VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-220	02	1,000,000.00	-	-1,000,000.00	
Nationa Region	Nutrition Council -	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-221	02	82,000.00	- ,	82,000.00	
Nationa Region	I Nutrition Council - VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-224	02	161,450.00	-	161,450.00	# # # # # # # # # # # # # # # # # # #
Nationa Region	l Nutrition Council - V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-225	02	20,000.00		20,000.00	
Ma. Cel	lerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2019-02-227	02	1,014.00		1,014.00	
Sub-to	otal				1,359,464.00	-	1,359,464.00	

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

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

Certified correct:

Chief, Financial and Management Division

Approved: LAND BANK - FTI BRANCH

Azycena M. Dayanghirang, MD, MCH, CESE

Department: HEALTH

LDDAP-ADA No. 101101-02-056-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 February 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	OBLIGATION	ALLOTMENT	er fronk)	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
II. Prior Years' A/Ps							
-7 Annalita Mae V. Flores	Land Bank of the Philippines - Tacurong, Sultan Kudarat Branch Savings Acct. No. 1016-2200-15	2018-12-2447	02	2,030.00	-	2,030.00	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2460	02	3,000.00	187.50	2,812.50	= -
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2472	02	13,442.00	-	13,442.00	
-3 Genuel Rent A Car	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1070-62	2018-12-2487	02	19,100.00	955.00	18,145.00	
Genuel Rent A Car	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1070-62	2018-12-2489	02	11,900.00	595.00	11,305.00	54.
Genuel Rent A Car	Land Bank of the Philippines - Davao Recto Branch Current Acct, No. 0162-1070-62	2018-12-2490	02	12,650.00	632.50	12,017.50	
Magneto Enterprises	Land Bank of the Philippines - G. Araneta Branch, Quezon City Savings Acct. No. 0681-0352-57	2018-12-2552	02	17,240.00	923.57	16,316.43	
Sub-total				79,362.00	3,293.57	76,068.43	
TOTAL				5,732,784.33	3,293.57	5,729,490.76	

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:

LAND BANK - FTI BRANCH

Approved:

Rossana S./Quillope Chief, Financial and Management Division Azucena M. Dayanghirang, MD, MCH, CESE Deputy Executive Director

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Page 4 of 5

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-057-2019

Date: 22 February 2019

Fund Cluster: Regular Agency Fund/01

	I, LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
11	CREDITOR	22.35.15.15.97.11.07.25.15.17.14	ALLOTMENT		In Pesos		W. V. S.
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
		-	(por extery)				
I. Current Year A/Ps National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-02-206	02	432,750.00	-	432,750.00	
Sub-total				432,750.00	-	432,750.00	
II. Prior Years' A/Ps		-					1
Sub-total	4				-	- 4	
TOTAL				432,750,00		432.750.00	
, I hereby warrant that th Demandable A/Ps was	ne above List of Due and prepared in accordance with counting and auditing rules and		accuracy o	f the listed clai	ms, and the a	he veracity and authenticity of the the claimants.	ne
I hereby warrant that the Demandable A/Ps was existing budgeting, acc regulations.	prepared in accordance with counting and auditing rules and		accuracy of supporting Approved:	f the listed clai	ms, and the a submitted by	uthenticity of the claimants.	ne
I hereby warrant that the Demandable A/Ps was existing budgeting, accoregulations. Certified correct: Rossana A. Quilippe	prepared in accordance with ounting and auditing rules and nagement Division	CE TO DEBIT AC	Approved: Azucena M. Deputy Exe	f the listed claid documents as Dayanghirang	ms, and the a submitted by	uthenticity of the claimants.	าอ
I hereby warrant that the Demandable A/Ps was existing budgeting, according to the correct. Certified correct: Rossana S. Quijope Chief, Figrancial and Mar	prepared in accordance with ounting and auditing rules and nagement Division II. ADVICE PHILIPPINES - FTI Branch		Approved: Azucena M. Deputy Exe	f the listed claid documents as Dayanghirang cutive Director	ms, and the a submitted by	uthenticity of the claimants.	ne
I hereby warrant that the Demandable A/Ps was existing budgeting, according to the correct. Certified correct: Rossana S. Quijope Chief, Figrancial and Mar	prepared in accordance with counting and auditing rules and nagement Division II. ADVICE PHILIPPINES - FTI Branch account No. 2281-9002-53	payment of acc	Approved: Azucena M. Deputy Exe	f the listed claid documents as Dayanghirang cutive Director	ms, and the a submitted by	uthenticity of the claimants.	ne
I hereby warrant that the Demandable A/Ps was existing budgeting, according to the control of th	prepared in accordance with ounting and auditing rules and nagement Division II. ADVICE PHILIPPINES - FTI Branch account No. 2281-9002-53 and the above listed creditors to cover proud the preson only.	payment of acc	Approved: Azucena M. Deputy Exe COUNT (ADA) counts payable	Dayanghirang cutive Director	ms, and the a submitted by	the claimants. CESE P432,75	ne
I hereby warrant that the Demandable A/Ps was existing budgeting, according to the control of th	prepared in accordance with ounting and auditing rules and nagement Division II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53 s of the above listed creditors to cover FOUR HUNDRED THIRTY TWO THE	payment of acc	Approved: Azucena M. Deputy Exe COUNT (ADA) Counts payable VEN HUNDRI	f the listed claid documents as Dayanghirang cutive Director	ms, and the a submitted by	the claimants. CESE P432,75	ne
I hereby warrant that the Demandable A/Ps was existing budgeting, according to the control of th	prepared in accordance with counting and auditing rules and magement Division II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53 s of the above listed creditors to cover preson the count No. 2281-9002-53. FOUR HUNDRED THIRTY TWO THE PESOS ONLY. Agrifina M. De Villa	payment of acc	Approved: Azucena M. Deputy Exe COUNT (ADA) Counts payable VEN HUNDRI	Dayanghirang cutive Director (A/Ps). Dayanghirang	ms, and the a submitted by	the claimants. CESE P432,75	ne

Page 1 of 1

National Nutrition Council
Office of the Executive Director

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Date/Time 2 24 24 27 945

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27 FEB 2019

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-058-2019

Date: 27 February 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 DEN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
l. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-234	02	108,719.13	6,887.82	101,831.31	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-235	02	321,696,50		321,696.50	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-236	02	282,000.00		282,000.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-02-237	02	166,288.64	10,332.02	155,956.62	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2019-02-238	02	723.00	-	723.00	
National Nutrition Council - Region VII	Land Bank of the Philippines – Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-02-240	02	58,400.00	W- W-	58,400.00	
Sub-total				937,827.27	17,219.84	920,607.43	
I. Prior Years' A/Ps							
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2016-12-1769	01	5,000.00	-	5,000.00	(0
Sub-total				5,000.00	-	5,000.00	

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. LAND BANK - FTI BRANCH

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:

Ressana S/Quilloge Chief, Financial and Management Division

Azucena M. Dayanghirang, MD, MCH, CESE Deputy Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-058-2019

Date: 27 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	ANDABLE ACCO	DUNTS PAYAR	BLE (LDDAP)			
	CREDITOR	OBLIGATION		(,	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT, NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
HANL	SAVINGS/CORRENT ACCT. NO.	SIATUSIVU.	(per unca)	AWOUNT	1AA	AMOUNT	KEWAKK
I. Prior Years' A/Ps							
University of the Philippines	Land Bank of the Philippines -	2017-10-1684	02	540,000,00		540,000.00	
Los Baños	UPLB Branch	2017-10-1004	02	340,000.00		340,000.00	
Edo Barres	Savings Acct. No. 1892-1005-07						
	Garringe / 1000 110. 1002 1000 01						
Taj Hotel and Resto / Bar	Land Bank of the Philippines -	2018-12-2493	02	14,000.00	700.00	13,300.00	
	San Gabriel, Tuguegarao Branch	2010 12 2 100		11,000.00		10,000,00	
	Savings Acct. No. 0929-2427-75						
Sub-total -				554,000.00	700.00	553,300.00	
TOTAL				1,496,827.27	17,919.84	1,478,907.43	CT CT III
maguelape							
Rossana S Quillope Chief, Financial and Manag			Deputy Exe	Dayanghirang		CESE	
Chief, Financial and Manag	II. ADVICE	TO DEBIT ACCO	Deputy Exe			CESE	
Chief, Financial and Manag	II. ADVICE	ment of accour	Deputy Exe DUNT (ADA) Ints payable (I	A/Ps).		<u>P1,478,907.43</u>	
To: LANDBANK OF THE PH Please debit MDS Sub-Accou	II. ADVICE III. PPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pay ONE MILLION FOUR HUNDRED HUNDRED SEVEN PESOS AND Agriffina M. De Villa	ment of accour	Deputy Exe DUNT (ADA) Ints payable (I	A/Ps). SAND NINE Dayanghirang		<u>P1,478,907.43</u>	
Chief, Financial and Manageron Chief, Financial and Manageron Control of the Physics of the Accounts of TOTAL AMOUNT:	II. ADVICE III. PPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pay ONE MILLION FOUR HUNDRED HUNDRED SEVEN PESOS AND Agriffina M. De Villa	ment of accour	Deputy Exe	A/Ps). SAND NINE Dayanghirang	, MD, MCH, (P1,478,907.43	

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