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

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

LDDAP-ADA No. **101101-01-001-2019**
Date: **09 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-001	01/02	370,818.19	-	370,818.19	
Sub-total				370,818.19	-	370,818.19	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				370,818.19	-	370,818.19	

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

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:

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).

TOTAL AMOUNT: **THREE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 19/100.** **P370,818.19**

Agrifina M. De Villa
Administrative Officer V

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

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Delivered by: _____

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

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

LDDAP-ADA No. **101101-01-002-2019**
Date: **09 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
312-5 D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	100,140.39	6,262.78	93,877.61	
304-4 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	
36-5 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-12-2388	02	6,873.03	-	6,873.03	
38-7 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-12-2389	02	1,120.00	-	1,120.00	
310-3 Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2393	02	2,361.50	-	2,361.50	
297-7 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-12-2396	02	1,637.00	-	1,637.00	
298-5 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-12-2397	02	940.00	-	940.00	
Sub-total				145,371.92	8,281.53	137,090.39	

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

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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

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

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

LDDAP-ADA No. **101101-01-002-2019**
Date: **09 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
II. Prior Years' A/Ps							
286-4 Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2398	02	1,200.00	-	1,200.00	
287-3 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-12-2399	02	9,463.00	-	9,463.00	
782-5 Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2419	02	1,079.50	-	1,079.50	
784-1 Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2018-12-2424	02	3,061.00	-	3,061.00	
786-7 Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2018-12-2425	02	1,712.00	-	1,712.00	
294-5 Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-12-2426	02	320.00	-	320.00	
296-1 Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-12-2427	02	2,429.06	-	2,429.06	
284-3 Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2430	02	1,384.00	-	1,384.00	
Sub-total				20,648.56	-	20,648.56	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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10 JAN 2019
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Approved:

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

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

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

LDDAP-ADA No. **101101-01-002-2019**
Date: **09 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
286-4 Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2431	02	1,652.00	-	1,652.00	
292-1 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-12-2432	02	1,270.00	-	1,270.00	
282-3 Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2018-12-2433	02	10,884.50	-	10,884.50	
270-6 Strawberry F. Alberto	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-04	2018-12-2434	02	630.00	-	630.00	
310-7 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-12-2435	02	415.00	-	415.00	
310-1 Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2018-12-2450	02	11,374.32	-	11,374.32	
294-6 Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2018-12-2451	02	447.00	-	447.00	
286-6 Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-12-2452	02	4,588.58	-	4,588.58	
Sub-total				31,261.40	-	31,261.40	

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

Certified correct:

Rossana S. Quillope
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

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

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

LDDAP-ADA No. **101101-01-002-2019**
Date: **09 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
317-4 Gladys Mae S. Fernandez	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-2707-37	2018-12-2517	02	2,770.00	-	2,770.00	
Sub-total				2,770.00	-	2,770.00	
TOTAL				200,051.88	8,281.53	191,770.35	

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

Certified correct:

Rossana S. Quillope
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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED SEVENTY PESOS AND 35/100.** **P191,770.35**

Agrifina M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-003-2019**
Date: **10 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-12-2372	02	2,970.92	-	2,970.92	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2395	02	1,760.00	-	1,760.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2018-12-2453	02	1,158.00	-	1,158.00	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2018-12-2516	02	975.50	-	975.50	
Sub-total				6,864.42	-	6,864.42	
TOTAL				6,864.42	-	6,864.42	

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:

Rosaana 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

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

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

LDDAP-ADA No. **101101-01-004-2019**
Date: **10 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
EVI Distribution, Inc.	Banco De Oro - Blumentritt, San Juan Branch Savings Acct. No. 00255-0062325	2018-03-340	02	41,600.00	2,600.00	39,000.00	
Damosa Land, Inc. (Microtel by Wyndham Davao)	RCBC - Damosa Gateway, Davao City Branch Savings Acct. No. 1521-028668	2018-12-2522	02	4,350.00	271.88	4,078.12	
Sub-total				45,950.00	2,871.88	43,078.12	
TOTAL				45,950.00	2,871.88	43,078.12	

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

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:

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).

TOTAL AMOUNT: **FORTY THREE THOUSAND SEVENTY EIGHT PESOS AND 12/100.** **P43,078.12**

Agrifina M. De Villa
Administrative Officer V

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

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LAND BANK - FTI BRANCH
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-01-005-2019**
Date: **10 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-006	01	1,418,491.20	423,911.04	994,580.16	
Sub-total				1,418,491.20	423,911.04	994,580.16	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,418,491.20	423,911.04	994,580.16	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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).

TOTAL AMOUNT: **NINE HUNDRED NINETY FOUR THOUSAND FIVE HUNDRED EIGHTY PESOS AND 16/100.** **₱994,580.16**

Agrifina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA No. **101101-01-006-2019**
Date: **10 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Frederic Corpus	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0887-78	2018-12-2508	02	640.00	-	640.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2018-12-2509	02	7,361.50	35.66	7,325.84	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2018-12-2510	02	7,361.50	35.66	7,325.84	
Sub-total				**15,363.00**	**71.32**	**15,291.68**	
TOTAL				**15,363.00**	**71.32**	**15,291.68**	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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).

TOTAL AMOUNT: **FIFTEEN THOUSAND TWO HUNDRED NINETY ONE PESOS AND 68/100.** **P15,291.68**

Agrifina M. De Villa
Administrative Officer V

10 jan 2019
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

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Delivered by: _____

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

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

LDDAP-ADA No. **101101-01-007-2019**
Date: **10 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Greenshields Realty and Development Corp.	Eastwest Bank - J. P. Laurel Ave., Bajada Davao City Branch Savings Acct. No. 200015148941	2018-12-2520	02	1,900.35	118.77	1,781.58	
Greenshields Realty and Development Corp.	Eastwest Bank - J. P. Laurel Ave., Bajada Davao City Branch Savings Acct. No. 200015148941	2018-12-2521	02	13,348.80	834.30	12,514.50	
Sub-total				**15,249.15**	**953.07**	**14,296.08**	
TOTAL				**15,249.15**	**953.07**	**14,296.08**	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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).

TOTAL AMOUNT: **FOURTEEN THOUSAND TWO HUNDRED NINETY SIX PESOS AND 08/100.** **₱14,296.08**

Agrifina M. De Villa
Administrative Officer V

10 jan 2019
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

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

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

LDDAP-ADA No. **101101-01-008-2019**
Date: **11 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
340-4 Jonathan Boquiron	Land Bank of the Philippines - COA Branch, Commonwealth Savings Acct. No. 1697-0388-21	2019-01-008	02	447.00	-	447.00	
Sub-total				**447.00**	-	**447.00**	
II. Prior Years' A/Ps							
320-1 Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2420	02	1,930.00	-	1,930.00	
336-4 Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2018-12-2421	02	340.00	-	340.00	
334-5 Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2018-12-2422	02	1,760.00	-	1,760.00	
334-6 Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2018-12-2423	02	1,760.00	-	1,760.00	
340-6 Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-12-2538	02	6,408.00	-	6,408.00	
Sub-total				**12,198.00**	-	**12,198.00**	
TOTAL				**12,645.00**	-	**12,645.00**	

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:

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

National Nutrition Council
Office of the Executive Director
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Date/Time 1.11.2019 2:17 pm
By 346-1

LAND BANK - FTI BRANCH
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14 JAN 2019
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-01-009-2019**
Date: **11 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
3400-8 Alliance for Improving Health Outcomes, Inc.	Bank of the Philippine Islands - Padre Faura, Manila Branch Current Acct. No. 4981-0117-62	2018-06-913	02	122,500.00	-	122,500.00	
Sub-total				**122,500.00**	-	**122,500.00**	
TOTAL				**122,500.00**	-	**122,500.00**	

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.** **P122,500.00**

Agnina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
Office of the Executive Director
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Date/Time 1.11.2019 2:20pm
By 346-1 ops

LAND BANK - FTI BRANCH
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14 JAN 2019
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-01-010-2019**
Date: **14 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	289,862.93	-	289,862.93	
Sub-total				**289,862.93**	**-**	**289,862.93**	
II. Prior Years' A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-03-335	02	10,244.14	548.80	9,695.34	
Melinda A. Lagua	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0939-00	2018-12-2159	02	1,500.00	150.00	1,350.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-12-2512	02	30,161.70	-	30,161.70	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2513	02	60,323.40	-	60,323.40	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-12-2535	02	8,064.00	-	8,064.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2018-12-2539	02	3,310.00	-	3,310.00	
Sub-total				**113,603.24**	**698.80**	**112,904.44**	

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

Certified correct:

Rossana S. Quilbpe
Chief, Financial and Management Division

LAND BANK - FTI BRANCH
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15 JAN 2019
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.

Approved:

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

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

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

LDDAP-ADA No. **101101-01-010-2019**
Date: **14 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Francis Paul L. Marvida	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0763-97	2018-12-2540	02	895.00	-	895.00	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2018-12-2541	02	806.00	-	806.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2545	02	6,203.79	-	6,203.79	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-12-2550	02	105,545.76	287.42	105,258.34	
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2018-12-2551	02	429.00	-	429.00	
Sub-total				**113,879.55**	**287.42**	**113,592.13**	
TOTAL				**517,345.72**	**986.22**	**516,359.50**	

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

Certified correct:

Rossana S. Quillope
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

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 SIXTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS AND 50/100.** **₱516,359.50**

Agnina M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-011-2019**
Date: **14 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Miloniza Serra	Development Bank of the Philippines - Tandag Branch Savings Acct. No. 00-5-01964-855-8	2018-12-2157	02	3,000.00	300.00	2,700.00	
Sub-total				3,000.00	300.00	2,700.00	
TOTAL				3,000.00	300.00	2,700.00	

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:

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).

TOTAL AMOUNT: **TWO THOUSAND SEVEN HUNDRED PESOS ONLY.** **₱2,700.00**

Agrifina M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-012-2019**
Date: **14 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-01-009	02	12,000.00	-	12,000.00	
Sub-total				**12,000.00**	-	**12,000.00**	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				**12,000.00**	-	**12,000.00**	

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

Certified correct:

Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:

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).

TOTAL AMOUNT: **TWELVE THOUSAND PESOS ONLY.** **P12,000.00**

Agrifida M. De Villa
Administrative Officer V

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

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National Nutrition Council
Office of the Executive Director
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-01-013-2019**
Date: **16 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-013	01	542,434.12	-	542,434.12	
Sub-total				**542,434.12**	-	**542,434.12**	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				**542,434.12**	-	**542,434.12**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe
Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **FIVE HUNDRED FORTY TWO THOUSAND FOUR HUNDRED THIRTY FOUR PESOS AND 12/100.** **P542,434.12**

Agrima M. De Villa
Administrative Officer V

Hygeia Ceres Catalina B. Gawe
Chief, Nutrition Surveillance Division

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Delivered by: _____

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

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

LDDAP-ADA No. **101101-01-014-2019**
Date: **17 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Leyeco II (Leyte II Electric Cooperative)	Land Bank of the Philippines - Real Branch Current Acct. No. 1732-1013-29	2018-12-2561	02	6,129.73	-	6,129.73	
Sub-total				**6,129.73**	**-**	**6,129.73**	
TOTAL				6,129.73	-	6,129.73	

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. Quiliope
Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe
Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **SIX THOUSAND ONE HUNDRED TWENTY NINE PESOS AND 73/100.** **P6,129.73**

Agrifina M. De Villa
Administrative Officer V

Hygeia Ceres Catalina B. Gawe
Chief, Nutrition Surveillance Division

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

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

LDDAP-ADA No. **101101-01-015-2019**
Date: **18 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-01-014	02	23,387.26	1,461.70	21,925.56	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-01-015	02	38,700.00	3,096.00	35,604.00	
Sub-total				**62,087.26**	**4,557.70**	**57,529.56**	
II. Prior Years' A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455/ 2018-12-2557	02	117,831.42	1,347.75	116,483.67	
itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2018-12-2511	02	7,361.50	35.66	7,325.84	
Sub-total				**125,192.92**	**1,383.41**	**123,809.51**	
TOTAL				**187,280.18**	**5,941.11**	**181,339.07**	

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

Certified correct:

Rossana S. Quilope
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

LAND BANK - FTI BRANCH
RECEIVED
21 JAN 2019
BY

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

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

LDDAP-ADA No. **101101-01-016-2019**
Date: **21 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-01-010	02	695.00	-	695.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-01-016	02	938.00	-	938.00	
Princess Christine D. Tababa	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-3007-30	2019-01-017	02	14,130.13	272.96	13,857.17	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-01-019	02	145,772.84	8,766.91	137,005.93	
Sub-total				**161,535.97**	**9,039.87**	**152,496.10**	
II. Prior Years' A/Ps							
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2457	02	22,488.64	-	22,488.64	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2458	02	8,500.00	531.25	7,968.75	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2459	02	3,000.00	187.50	2,812.50	
Sub-total				**33,988.64**	**718.75**	**33,269.89**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

LAND BANK - FTI BRANCH
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23 JAN 2019
BY

Approved:

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

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

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

LDDAP-ADA No. **101101-01-016-2019**
Date: **21 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2529	02	560.00	-	560.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2018-12-2555	02	14,841.54	-	14,841.54	
Aieza Finina G. Glang	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2897-42	2018-12-2559	02	7,648.00	-	7,648.00	
Sub-total				**23,049.54**	**-**	**23,049.54**	
TOTAL				**218,574.15**	**9,758.62**	**208,815.53**	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **TWO HUNDRED EIGHT THOUSAND EIGHT HUNDRED FIFTEEN PESOS AND 53/100.** **₱208,815.53**

Agrifina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

LAND BANK - FTI BRANCH
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BY

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

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

LDDAP-ADA No. **101101-01-017-2019**
Date: **22 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
382-2 Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2018-12-2428	02	187,000.00	11,687.50	175,312.50	
382-3 Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2461	02	2,500.00	156.25	2,343.75	
382-4 Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2463	02	3,000.00	187.50	2,812.50	
382-5 Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2465	02	8,500.00	531.25	7,968.75	
382-6 Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2469	02	3,000.00	187.50	2,812.50	
Sub-total				**204,000.00**	**12,750.00**	**191,250.00**	
TOTAL				**204,000.00**	**12,750.00**	**191,250.00**	

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.

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
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Date/Time 1.22.19 10:17 am
By 384-1 apt

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

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

LDDAP-ADA No. **101101-01-018-2019**
Date: **23 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-031	02	603,391.95	11,557.22	591,834.73	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-032	02	39,208.00	1,949.72	37,258.28	
Various Payees (NNC Payroll)	*Land Bank of the Philippines - FTI Branch*	*2019-01-033*	*02*	*153,247.93*	*5,727.14*	*147,520.79*	
Sub-total				795,847.88	19,234.08	776,613.80	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				795,847.88	19,234.08	776,613.80	

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

Certified correct:

Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:

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).

TOTAL AMOUNT: **SEVEN HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED THIRTEEN PESOS AND 80/100.** **P776,613.80**

Agrifina M. De Villa
Administrative Officer V

23 Jan 2019
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

LANDBANK - FTI BRANCH
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National Nutrition Council
Office of the Executive Director
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Date/Time 1.23.2019
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National Nutrition Council
Office of the Executive Director
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Date/Time 1.23. 2019
By N 396-1 1210

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

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

LDDAP-ADA No. **101101-01-019-2019**
Date: **23 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
392-2 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-020	02	50,000.00	-	50,000.00	
392-1 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-021	02	72,000.00	-	72,000.00	
392-3 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-022	02	155,600.00	-	155,600.00	
392-4 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-023	02	45,000.00	-	45,000.00	
Sub-total				322,600.00	-	322,600.00	
II. Prior Years' A/Ps							
320-0 Artemisplus Express Inc.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1305-35	2018-12-2213	02	104,250.00	6,515.63	97,734.37	
322-1 Artemisplus Express Inc.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1305-35	2018-12-2429	02	25,000.00	1,562.50	23,437.50	
324-5 Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2018-12-2394	02	173,000.00	9,267.85	163,732.15	
Sub-total				302,250.00	17,345.98	284,904.02	

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.

LAND BANK - FTI BRANCH
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24 JAN 2019
BY

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

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

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

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

LDDAP-ADA No. **101101-01-019-2019**
Date: **23 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
390-4 Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2464	02	300.00	16.07	283.93	
390-5 Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2480	02	900.00	48.22	851.78	
390-3 Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2485	02	6,300.00	337.50	5,962.50	
390-6 Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2486	02	6,300.00	337.50	5,962.50	
390-1 Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2488	02	19,000.00	950.00	18,050.00	
388-6 Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2018-12-2507	02	1,800.00	112.50	1,687.50	
Sub-total				34,600.00	1,801.79	32,798.21	
TOTAL				659,450.00	19,147.77	640,302.23	

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

Certified correct:

Rossana S. Quillope
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

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

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

LDDAP-ADA No. **101101-01-020-2019**
Date: **23 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Nenita C. Rafanan	Development Bank of the Philippines - Butuan Branch Savings Acct. No. 0805-15145D-500	2018-12-2106/ 2018-12-2158	02	4,000.00	400.00	3,600.00	
Richworld Hotel & Resort Corp.	Philippine National Bank - Granada Branch, Gilmore Avenue, New Manila, Quezon City Savings Acct. No. 1811-00672-8	2018-12-2228	02	207,000.00	12,937.50	194,062.50	
Griselda D. Ceballos (Godwin Catering Services)	Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207	2018-12-2382	02	57,750.00	3,609.38	54,140.62	
Sub-total				**268,750.00**	**16,946.88**	**251,803.12**	
TOTAL				**268,750.00**	**16,946.88**	**251,803.12**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

LAND BANK - FTI BRANCH
RECEIVED
24 JAN 2019
BY II ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **TWO HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED THREE PESOS AND 12/100.** **₱251,803.12**

Agnina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA No. **101101-01-021-2019**
Date: **24 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-024	02	20,000.00	-	20,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-025	02	167,976.00	-	167,976.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-026	02	6,419.77	-	6,419.77	
Sub-total				**194,395.77**	**-**	**194,395.77**	
II. Prior Years' A/Ps							
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2467	02	6,200.00	310.00	5,890.00	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2468	02	6,750.00	337.50	6,412.50	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2491	02	5,450.00	272.50	5,177.50	
Sub-total				**18,400.00**	**920.00**	**17,480.00**	
TOTAL				**212,795.77**	**920.00**	**211,875.77**	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

LAND BANK - FTI BRANCH
RECEIVED
25 JAN 2019
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.

Approved:

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

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

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

LDDAP-ADA No. **101101-01-022-2019**
Date: **24 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-006/ 2019-01-045	01/02	1,274,408.71	-	1,274,408.71	
Sub-total				1,274,408.71	-	1,274,408.71	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,274,408.71	-	1,274,408.71	

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

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:

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).

TOTAL AMOUNT: **ONE MILLION TWO HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED EIGHT PESOS AND 71/100.** **₱1,274,408.71**

Agrifina M. De Villa
Administrative Officer V

24 Jan 2019
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

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National Nutrition Council
Office of the Executive Director
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Date/Time 1.24.2019
By 325 pm

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

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

LDDAP-ADA No. **101101-01-023-2019**
Date: **28 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-01-034	02	179,500.00	-	179,500.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-038	02	30,000.00	-	30,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-039	02	138,980.00	-	138,980.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-040	02	20,000.00	-	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-01-041	02	137,009.00	-	137,009.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-01-042	02	20,000.00	-	20,000.00	
Sub-total				**525,489.00**	**-**	**525,489.00**	
II. Prior Years' A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	94,705.97	6,262.78	88,443.19	
Sub-total				**94,705.97**	**6,262.78**	**88,443.19**	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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

LAND BANK - FTI BRANCH
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28 JAN 2019
BY

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

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

LDDAP-ADA No. **101101-01-023-2019**
Date: **28 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2378	02	1,615.00	-	1,615.00	
Sub-total				**1,615.00**	-	**1,615.00**	
TOTAL				**621,809.97**	**6,262.78**	**615,547.19**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **SIX HUNDRED FIFTEEN THOUSAND FIVE HUNDRED FORTY SEVEN PESOS AND 19/100.** **P615,547.19**

Agrimina M. De Villa
Administrative Officer V

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

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LAND BANK - FTI BRANCH
RECEIVED
28 JAN 2019
BY _____

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

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

LDDAP-ADA No. **101101-01-024-2019**
Date: **30 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-01-035	02	880.00	-	880.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-01-036	02	2,339.00	-	2,339.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-01-043	02	6,324.34	-	6,324.34	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-01-044	02	10,000.00	-	10,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-046	02	20,000.00	-	20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-047	02	146,702.00	-	146,702.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-051	02	50,000.00	-	50,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-052	02	119,425.00	-	119,425.00	
Sub-total				355,670.34	-	355,670.34	

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

LANDBANK FTI BRANCH
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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
Officer-In-Charge

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

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

LDDAP-ADA No. **101101-01-024-2019**
Date: **30 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-053	02	120,225.00	-	120,225.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-054	02	133,970.00	-	133,970.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-055	02	20,000.00	-	20,000.00	
Aieza Finina G. Glang	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2897-42	2019-01-057	02	3,535.00	-	3,535.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-059	02	300,000.00	-	300,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-060	02	58,400.00	-	58,400.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-061	02	155,600.00	-	155,600.00	
Sub-total				**791,730.00**	**-**	**791,730.00**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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BY

Approved:

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

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

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

LDDAP-ADA No. **101101-01-024-2019**
Date: **30 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2018-12-2470	01	19,354.50	4,838.63	14,515.87	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2471	02	11,572.00	-	11,572.00	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2473	02	7,093.00	-	7,093.00	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2474	02	8,057.00	-	8,057.00	
Sub-total				46,076.50	4,838.63	41,237.87	
TOTAL				1,193,476.84	4,838.63	1,188,638.21	

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
Officer-In-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED THIRTY EIGHT PESOS AND 21/100.** **P1,188,638.21**

Agrima M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-025-2019**
Date: **30 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Le' Tires Sales and Services	Development Bank of the Philippines - Koronadal Branch Savings Acct. No. 0935511445560	2018-12-2439	02	5,210.00	279.11	4,930.89	
EMS Airconditioning Auto Parts & Services	Metrobank - Koronadal Branch Savings Acct. No. 7986000522	2018-12-2440	02	2,687.00	134.35	2,552.65	
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2018-12-2482	02	44,000.00	3,928.58	40,071.42	
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2018-12-2484	02	50,400.00	4,500.00	45,900.00	
Sub-total				102,297.00	8,842.04	93,454.96	
TOTAL				102,297.00	8,842.04	93,454.96	

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
Officer-In-Charge

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31 JAN 2019
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II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **NINETY THREE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 96/100.** **₱93,454.96**

Agnina M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-026-2019**
Date: **30 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-056	02	19,313.48	-	19,313.48	
Sub-total				**19,313.48**	-	**19,313.48**	
II. Prior Years' A/Ps							
Firenzo Property Development, Inc.	Land Bank of the Philippines - National Highway General Santos City Branch Current Acct. No. 2801-1002-71	2018-12-2441	02	42,908.00	2,681.75	40,226.25	
Sub-total				**42,908.00**	**2,681.75**	**40,226.25**	
TOTAL				**62,221.48**	**2,681.75**	**59,539.73**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

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

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: **FIFTY NINE THOUSAND FIVE HUNDRED THIRTY NINE PESOS AND 73/100.** **₱59,539.73**

Agrifina M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-027-2019**
Date: **30 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-072	01/02	368,500.00	-	368,500.00	
Sub-total				368,500.00	-	368,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				368,500.00	-	368,500.00	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **THREE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY.** **P368,500.00**

Agrifina M. De Villa
Administrative Officer V

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

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

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

LDDAP-ADA No. **101101-01-028-2019**
Date: **31 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-074	02	55,287.79	1,345.48	53,942.31	
Sub-total				**55,287.79**	**1,345.48**	**53,942.31**	
II. Prior Years' A/Ps							
Annabelle Y. Utay	Land Bank of the Philippines - Koronadal Branch Current Acct. No. 0755-0632-15	2018-12-2436	02	34,369.00	-	34,369.00	
Marbel Telephone System, Inc.	Land Bank of the Philippines - Koronadal Branch Savings Acct. No. 0751-0273-70	2018-12-2437	02	9,693.86	605.86	9,088.00	
Sub-total				**44,062.86**	**605.86**	**43,457.00**	
TOTAL				**99,350.65**	**1,951.34**	**97,399.31**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **NINETY SEVEN THOUSAND THREE HUNDRED NINETY NINE PESOS AND 31/100.** **P97,399.31**

Agrifina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

LAND BANK - FTI BRANCH
RECEIVED
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-01-029-2019**
Date: **31 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Strawberry F. Alberto	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-04	2019-01-037	02	495.00	-	495.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-062	02	45,000.00	-	45,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-063	02	58,400.00	-	58,400.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-066	02	6,389.77	-	6,389.77	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2019-01-067	01	3,632.49	-	3,632.49	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-068	02	6,327.33	-	6,327.33	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-01-070	02	1,869.00	-	1,869.00	
Sub-total				122,113.59	-	122,113.59	

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

Certified correct:

Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:

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

LAND BANK - FTI BRANCH
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-01-029-2019**
Date: **31 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2377	02	2,759.50	-	2,759.50	
South Cotabato I Electric Cooperative, Inc.	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0751-1510-12	2018-12-2438	02	33,420.46	1,004.95	32,415.51	
Kyla Jean Lee Pareja (Radiant Marketing)	Land Bank of the Philippines - Koronadal Branch Savings Acct. No. 0751-1819-22	2018-12-2442	02	9,750.00	487.50	9,262.50	
Michael Angelo P. Perido	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0186-0133-28	2018-12-2564	02	5,200.00	520.00	4,680.00	
Sub-total				**51,129.96**	**2,012.45**	**49,117.51**	
TOTAL				**173,243.55**	**2,012.45**	**171,231.10**	

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

Certified correct:

Roseana S. Quillope
Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED SEVENTY ONE THOUSAND TWO HUNDRED THIRTY ONE PESOS AND 10/100.** **₱171,231.10**

Agrifina M. De Vilia
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

Appendix 42

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

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

LDDAP-ADA No. **101101-01-030-2019**
Date: **31 January 2019**
Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2018-03-343	02	10,800.00	578.57	10,221.43	
Sub-total				**10,800.00**	**578.57**	**10,221.43**	
TOTAL				**10,800.00**	**578.57**	**10,221.43**	

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

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **TEN THOUSAND TWO HUNDRED TWENTY ONE PESOS AND 43/100.** **P10,221.43**

Agrima M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____