

## 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

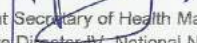
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |  |                                       |                                  |                   |                  |                   |         |
|--|--|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| CREDITOR   |  | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                  |                   | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT   | W/HOLDING<br>TAX | NET<br>AMOUNT     |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                   |                  |                   |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>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  |  |                                       |                                  | -                 | -                | -                 |         |
| <b>TOTAL</b>   |  |                                       |                                  | <b>370,818.19</b> | <b>-</b>         | <b>370,818.19</b> |         |

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

Certified correct:


Rossana S. Quillora  
Chief, Financial and Management Division

Approved:


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

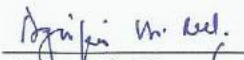
## II. ADVICE TO DEBIT ACCOUNT (ADA)

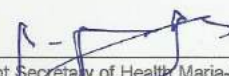
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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**

  
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: \_\_\_\_\_



## 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                 |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                               |                                       |                                  | GROSS<br>AMOUNT | WHOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                 |               |         |
| Sub-total  |  |                                       |                                  | -               | -               | -             |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                 |               |         |
| 317-5 D' Triumph Cleaners and Allied Services, Inc.    | Land Bank of the Philippines -<br>Las Piñas Branch<br>Savings Acct. No. 1551-1171-77 | 2018-04-454                           | 02                               | 100,140.39      | 6,262.78        | 93,877.61     |         |
| 304-6 Clamb Trading & Services                         | Land Bank of the Philippines -<br>España Branch<br>Savings Acct. No. 3721-0026-07    | 2018-04-594                           | 02                               | 32,300.00       | 2,018.75        | 30,281.25     |         |
| 316-5 Maria-Bernardita T. Flores                       | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-97       | 2018-12-2388                          | 02                               | 6,873.03        | -               | 6,873.03      |         |
| 316-7 Maria-Bernardita T. Flores                       | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-97       | 2018-12-2389                          | 02                               | 1,120.00        | -               | 1,120.00      |         |
| 316-8 Hygeia Ceres Catalina B. Gawie                   | Land Bank of the Philippines -<br>FTI Branch<br>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 -<br>FTI Branch<br>Savings Acct. No. 2817-0805-30       | 2018-12-2396                          | 02                               | 1,637.00        | -               | 1,637.00      |         |
| 296-4 Maria Lourdes A. Vega                            | Land Bank of the Philippines -<br>FTI Branch<br>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.

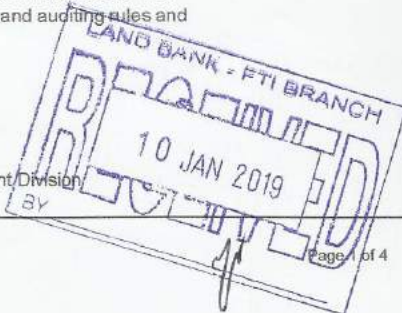
Certified correct:

Rossana S. Quillone  
 Chief, Financial and Management Division

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

Approved:

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

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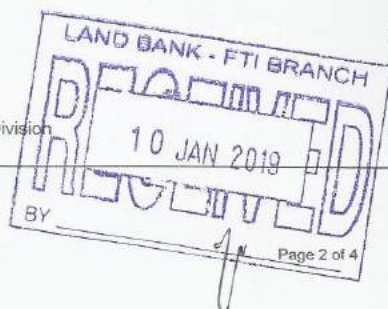
Certified correct:

*Rossana S. Quillorpe*  
Rossana S. Quillorpe  
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-Bernardita T. Flores*  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| 4<br>Marilou R. Enteria                                | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0807-18 | 2018-12-2431                          | 02                               | 1,652.00        | -                | 1,652.00      |         |
| 1<br>Maria Lourdes A. Vega                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0805-30 | 2018-12-2432                          | 02                               | 1,270.00        | -                | 1,270.00      |         |
| 2<br>Reginaldo T. Guillen                              | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0758-97 | 2018-12-2433                          | 02                               | 10,884.50       | -                | 10,884.50     |         |
| 6<br>Strawberry F. Alberto                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0814-04 | 2018-12-2434                          | 02                               | 630.00          | -                | 630.00        |         |
| 7<br>Maria Lourdes A. Vega                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0805-30 | 2018-12-2435                          | 02                               | 415.00          | -                | 415.00        |         |
| 7<br>Reginaldo T. Guillen                              | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0758-97 | 2018-12-2450                          | 02                               | 11,374.32       | -                | 11,374.32     |         |
| 6<br>Ma. Cecilia Rosario V. Sta. Ana                   | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0806-88 | 2018-12-2451                          | 02                               | 447.00          | -                | 447.00        |         |
| 6<br>Chona M. Fernandez                                | Land Bank of the Philippines -<br>FTI Branch<br>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*  
 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-Bernardita T. Flores*  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                     |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| 32-4 Gladys Mae S. Fernandez                           | Land Bank of the Philippines -<br>Koronadal Roxas Branch<br>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:

*Roseana S. Quillope*  
 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-Bernardita T. Flores*  
 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.**

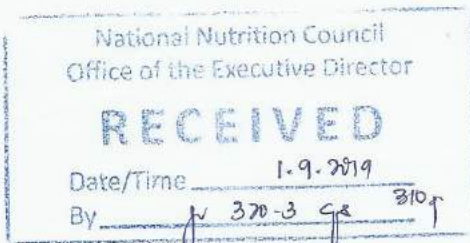
**P191,770.35**

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

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-003-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Sub-total  |  |                                       |                                  | -               | -                | -             |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| Maria-Bernardita T. Flores                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-97 | 2018-12-2372                          | 02                               | 2,970.92        | -                | 2,970.92      |         |
| Jovita B. Raval  | Land Bank of the Philippines -<br>FTI Branch<br>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 -<br>FTI Branch<br>Savings Acct. No. 2817-0764-51 | 2018-12-2453                          | 02                               | 1,158.00        | -                | 1,158.00      |         |
| Afona E. Teo   | Land Bank of the Philippines -<br>FTI Branch<br>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      |         |

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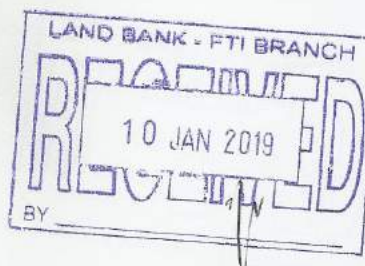
Certified correct:

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

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Approved:

*Maria-Bernardita T. Flores*  
 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. **101101-01-004-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                            |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |   |                                       |                                  |                 |                  |               |         |
| Sub-total  |   |                                       |                                  |                 |                  |               |         |
| II. Prior Years' A/Ps                                  |   |                                       |                                  |                 |                  |               |         |
| EVI Distribution, Inc.                                 | Banco De Oro -<br>Blumentritt, San Juan Branch<br>Savings Acct. No. 00255-0062325 | 2018-03-340                           | 02                               | 41,600.00       | 2,600.00         | 39,000.00     |         |
| Damosa Land, Inc.<br>(Microtel by Wyndham Davao)       | RCBC -<br>Damosa Gateway, Davao City Branch<br>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     |         |

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Certified correct:

  
 Rossana S. Quilope  
 Chief, Financial and Management Division

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Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

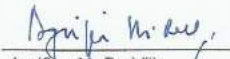
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**


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.**

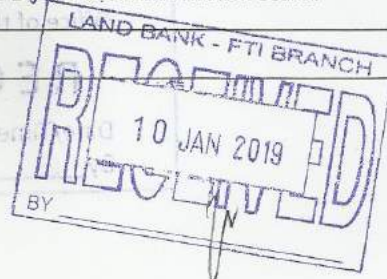
**P43,078.12**

  
 Agrifina M. De Villa  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-01-005-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>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. Quillora  
 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:

**NINE HUNDRED NINETY FOUR THOUSAND FIVE HUNDRED EIGHTY  
 PESOS AND 16/100.**

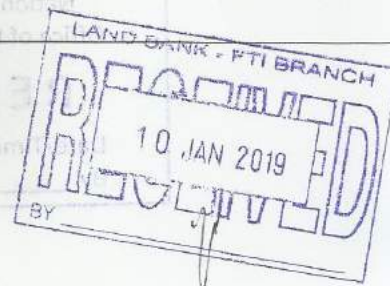
**P994,580.16**

  
 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:

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. **101101-01-006-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| <b>I. Current Year A/Ps</b>                            |  |                                       |                                  |                 |                  |               |         |
| Sub-total  |  |                                       |                                  | -               | -                | -             |         |
| <b>II. Prior Years' A/Ps</b>                           |  |                                       |                                  |                 |                  |               |         |
| Frederic Corpus  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0887-78                     | 2018-12-2508                          | 02                               | 640.00          | -                | 640.00        |         |
| Itawes Security Proactive Agency,<br>Inc.              | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>Current Acct. No. 0122-1409-20 | 2018-12-2509                          | 02                               | 7,361.50        | 35.66            | 7,325.84      |         |
| Itawes Security Proactive Agency,<br>Inc.              | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>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     |         |
| <b>TOTAL</b>   |  |                                       |                                  | 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*  
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-Bernadita T. Flores*  
Assistant Secretary of Health Maria-Bernadita 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*  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-007-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| <b>I. Current Year A/Ps</b>                            |   |                                       |                                  |                 |                  |               |         |
| Sub-total  |   |                                       |                                  | -               | -                | -             |         |
| <b>II. Prior Years' A/Ps</b>                           |   |                                       |                                  |                 |                  |               |         |
| Greenshields Realty and Development Corp.              | Eastwest Bank -<br>J. P. Laurel Ave., Bajada<br>Davao City Branch<br>Savings Acct. No. 200015148941 | 2018-12-2520                          | 02                               | 1,900.35        | 118.77           | 1,781.58      |         |
| Greenshields Realty and Development Corp.              | Eastwest Bank -<br>J. P. Laurel Ave., Bajada<br>Davao City Branch<br>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     |         |
| <b>TOTAL</b>   |   |                                       |                                  | 15,249.15       | 953.07           | 14,296.08     |         |

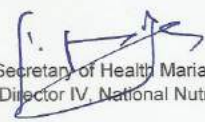
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. 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:

**FOURTEEN THOUSAND TWO HUNDRED NINETY SIX PESOS AND 08/100.**

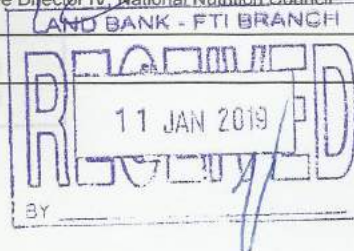
**₱14,296.08**

  
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:

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. **101101-01-008-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                 |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                       |                                       |                                  | GROSS<br>AMOUNT | WHOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                 |               |         |
| 340-4<br>Jonathan Boquiron                             | Land Bank of the Philippines -<br>COA Branch, Commonwealth<br>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                                  |  |                                       |                                  |                 |                 |               |         |
| 330-4<br>Marilou R. Enteria                            | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0807-18               | 2018-12-2420                          | 02                               | 1,930.00        | -               | 1,930.00      |         |
| 330-4<br>Ma. Cecilia Rosario V. Sta. Ana               | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0806-88               | 2018-12-2421                          | 02                               | 340.00          | -               | 340.00        |         |
| 330-5<br>Kristine T. Vitasa                            | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0854-34               | 2018-12-2422                          | 02                               | 1,760.00        | -               | 1,760.00      |         |
| 330-6<br>Kristine T. Vitasa                            | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0854-34               | 2018-12-2423                          | 02                               | 1,760.00        | -               | 1,760.00      |         |
| 340-6<br>Agrifina M. De Villa                          | Land Bank of the Philippines -<br>FTI Branch<br>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.

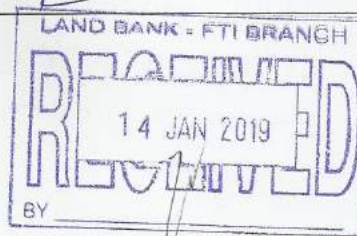
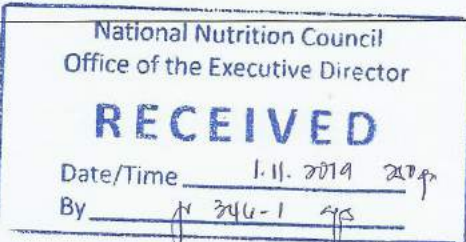
Certified correct:

*Rossana S. Quilope*  
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-Bernardita T. Flores*  
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. **101101-01-009-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| <b>I. Current Year A/Ps</b>                            |  |                                       |                                  |                 |                  |               |         |
| Sub-total  |  |                                       |                                  | -               | -                | -             |         |
| <b>II. Prior Years' A/Ps</b>                           |  |                                       |                                  |                 |                  |               |         |
| Alliance for Improving Health Outcomes, Inc.           | Bank of the Philippine Islands -<br>Padre Faura, Manila Branch<br>Current Acct. No. 4981-0117-62 | 2018-06-913                           | 02                               | 122,500.00      | -                | 122,500.00    |         |
| Sub-total  |  |                                       |                                  | 122,500.00      | -                | 122,500.00    |         |
| <b>TOTAL</b>   |  |                                       |                                  | 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. Quillone*  
 Rossana S. Quillone  
 Chief, Financial and Management Division

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

Approved:

*Maria-Bernardita T. Flores*  
 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.**

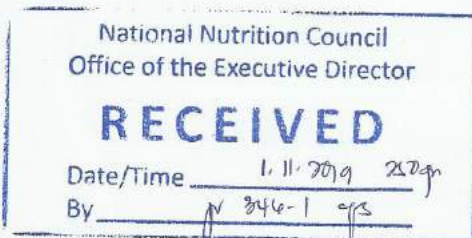
**P122,500.00**

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

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-010-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Various Payors (Loan payment)                          | Land Bank of the Philippines -<br>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 -<br>King's Court 2, Pasong Tamo<br>Makati Branch<br>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 -<br>Butuan City Branch<br>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 -<br>FTI Branch<br>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 -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46                                     | 2018-12-2513                          | 02                               | 60,323.40       | -                | 60,323.40     |         |
| Chona M. Fernandez                                     | Land Bank of the Philippines -<br>FTI Branch<br>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 -<br>FTI Branch<br>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.

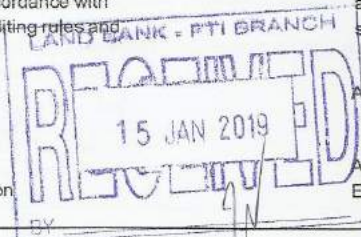
Certified correct:

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

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

Approved:

*Maria-Bernardita T. Flores*  
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**

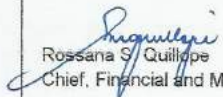
LDDAP-ADA No. **101101-01-010-2019**  
Date: **14 January 2019**  
Fund Cluster: **Regular Agency Fund/01**

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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| Francis Paul L. Marvida                                | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0763-97 | 2018-12-2540                          | 02                               | 895.00          | -                | 895.00        |         |
| Alona E. Teo   | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-54 | 2018-12-2541                          | 02                               | 806.00          | -                | 806.00        |         |
| Hygeia Ceres Catalina B. Gawe                          | Land Bank of the Philippines -<br>FTI Branch<br>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 -<br>FTI Branch                                   | 2018-12-2550                          | 02                               | 105,545.76      | 287.42           | 105,258.34    |         |
| Kristine T. Vitasa                                     | Land Bank of the Philippines -<br>FTI Branch<br>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**

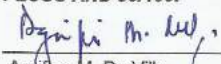
Please debit MDS Sub-Account No. 2281-9002-53

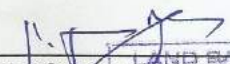
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

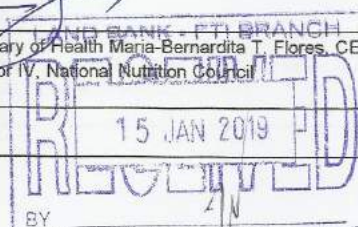
**FIVE HUNDRED SIXTEEN THOUSAND THREE HUNDRED FIFTY NINE  
PESOS AND 50/100.**

**P516,359.50**

  
Agnina M. De Villa  
Administrative Officer V

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

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. **101101-01-011-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                 |                 | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                       |                                       |                                  | GROSS<br>AMOUNT | WHOLDING<br>TAX | NET<br>AMOUNT   |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                 |                 |         |
| Sub-total  |  |                                       |                                  | -               | -               | -               |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                 |                 |         |
| Miloniza Serra   | Development Bank of the Philippines -<br>Tandag Branch<br>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        |         |
| <b>TOTAL</b>   |  |                                       |                                  | <b>3,000.00</b> | <b>300.00</b>   | <b>2,700.00</b> |         |

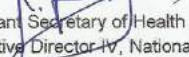
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. 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)

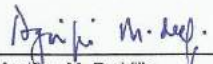
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

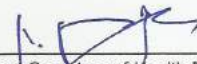
Please debit MDS Sub-Account No. 2281-9002-53.

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

TOTAL AMOUNT: **TWO THOUSAND SEVEN HUNDRED PESOS ONLY.**

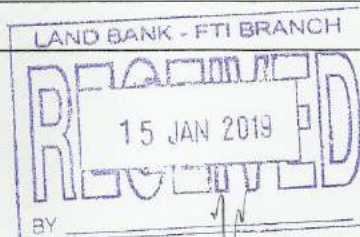
**P2,700.00**

  
 Agrima 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: \_\_\_\_\_



## 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Marivic G. Rosales                                     | Land Bank of the Philippines -<br>FTI Branch<br>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*  
 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-Bernardita T. Flores*  
 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**

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

*Maria-Bernardita T. Flores*  
 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<br>Office of the Executive Director |                    |
| <b>RECEIVED</b>  |                    |
| Date/Time  | 1-14-2019 4:25 PM  |
| By   | <i>[Signature]</i> |

|                        |                    |
|------------------------|--------------------|
| LAND BANK - FTI BRANCH |                    |
| <b>RECEIVED</b>        |                    |
| 15 JAN 2019            |                    |
| BY                     | <i>[Signature]</i> |



## 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                  |                   | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT   | W/HOLDING<br>TAX | NET<br>AMOUNT     |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                   |                  |                   |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>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  |  |                                       |                                  | -                 | -                | -                 |         |
| <b>TOTAL</b>   |  |                                       |                                  | <b>542,434.12</b> | <b>-</b>         | <b>542,434.12</b> |         |

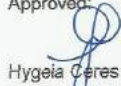
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. Quillope  
 Chief, Financial and Management Division

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

Approved:

  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

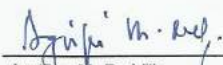
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**


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

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

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

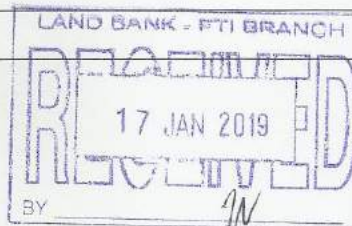
**P542,434.12**

  
 Agrineta M. De Villa  
 Administrative Officer V

  
 Hygeia Ceres Catalina B. Gawe  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-01-014-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                          |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |   |                                       |                                  |                 |                  |               |         |
| Sub-total  |   |                                       |                                  | -               | -                | -             |         |
| II. Prior Years' A/Ps                                  |   |                                       |                                  |                 |                  |               |         |
| Leyeco II<br>(Leyte II Electric Cooperative)           | Land Bank of the Philippines -<br>Real Branch<br>Current Acct. No. 1732-1013-29 | 2018-12-2561                          | 02                               | 6,129.73        | -                | 6,129.73      |         |
| Sub-total  |   |                                       |                                  | 6,129.73        | -                | 6,129.73      |         |
| <b>TOTAL</b>   |   |                                       |                                  | 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. Quijope  
Chief, Financial and Management Division

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

Approved:

  
Hygeia Ceres Catalina B. Gawe  
Chief, Nutrition Surveillance Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

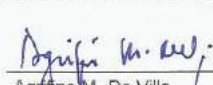
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

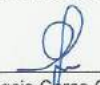
Please debit MDS Sub-Account No. 2281-9002-53

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

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

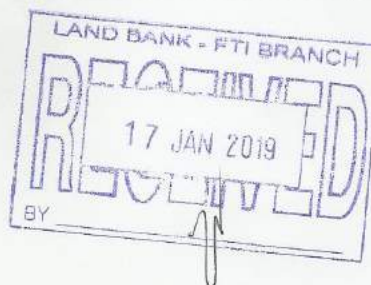
**P6,129.73**

  
Agrina M. De Villa  
Administrative Officer V

  
Hygeia Ceres Catalina B. Gawe  
Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-015-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                 |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | WHOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                 |               |         |
| Manila Water Company, Inc.                             | Land Bank of the Philippines -<br>Katipunan Branch, Quezon City<br>Savings Acct. No. 1462-2220-56<br>Contract Acct. No. 19258679 | 2019-01-014                           | 02                               | 23,387.26       | 1,461.70        | 21,925.56     |         |
| Roel Regalado  | Land Bank of the Philippines -<br>Capistrano Branch<br>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,<br>Inc.               | Land Bank of the Philippines -<br>West Avenue, Quezon City Branch<br>Savings Acct. No. 0231-1109-84                              | 2018-04-455/<br>2018-12-2557          | 02                               | 117,831.42      | 1,347.75        | 116,483.67    |         |
| Itawes Security Proactive Agency,<br>Inc.              | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>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.

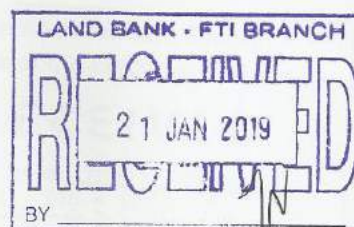
Certified correct:

  
 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-Bernadita 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Maria Lourdes A. Vega                                  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0805-30                       | 2019-01-010                           | 02                               | 695.00          | -                | 695.00        |         |
| Chona M. Fernandez                                     | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0810-48                       | 2019-01-016                           | 02                               | 938.00          | -                | 938.00        |         |
| Princess Christine D. Tababa                           | Land Bank of the Philippines -<br>Capistrano Branch<br>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 -<br>Buendia Branch<br>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 -<br>Toril, Davao City Branch<br>Current Acct. No. 3602-0005-15         | 2018-12-2457                          | 02                               | 22,488.64       | -                | 22,488.64     |         |
| Avenue One Hotel                                       | Land Bank of the Philippines -<br>Digos City Branch, Davao del Sur<br>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 -<br>Digos City Branch, Davao del Sur<br>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.

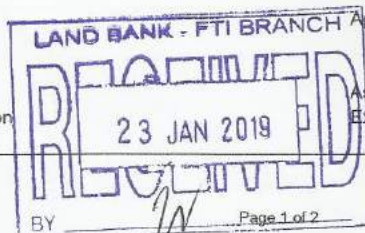
Certified correct:

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

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

Approved:

*Maria-Bernadita T. Flores*  
 Assistant Secretary of Health Maria-Bernadita 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**

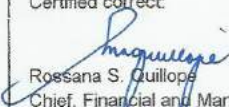
LDDAP-ADA No. **101101-01-016-2019**  
 Date: **21 January 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

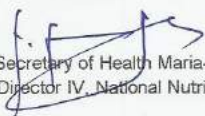
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. 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.

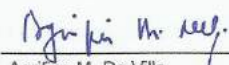
Approved:

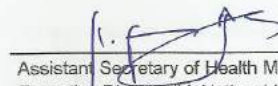
  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council

**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).

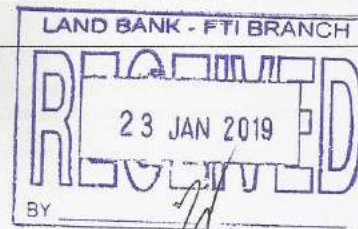
**TOTAL AMOUNT: TWO HUNDRED EIGHT THOUSAND EIGHT HUNDRED FIFTEEN PESOS AND 53/100. P208,815.53**

  
 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:

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. **101101-01-017-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Sub-total  |  |                                       |                                  | -               | -                | -             |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| 7<br>Villa Salud Catering Services                     | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1167-02                       | 2018-12-2428                          | 02                               | 187,000.00      | 11,687.50        | ✓ 175,312.50  |         |
| 3<br>Avenue One Hotel                                  | Land Bank of the Philippines -<br>Digos City Branch, Davao del Sur<br>Savings Acct. No. 0331-3122-40 | 2018-12-2461                          | 02                               | 2,500.00        | 156.25           | ✓ 2,343.75    |         |
| 4<br>Avenue One Hotel                                  | Land Bank of the Philippines -<br>Digos City Branch, Davao del Sur<br>Savings Acct. No. 0331-3122-40 | 2018-12-2463                          | 02                               | 3,000.00        | 187.50           | ✓ 2,812.50    |         |
| 5<br>Avenue One Hotel                                  | Land Bank of the Philippines -<br>Digos City Branch, Davao del Sur<br>Savings Acct. No. 0331-3122-40 | 2018-12-2465                          | 02                               | 8,500.00        | 531.25           | ✓ 7,968.75    |         |
| 6<br>Avenue One Hotel                                  | Land Bank of the Philippines -<br>Digos City Branch, Davao del Sur<br>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*  
 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-Bernardita T. Flores*  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council

National Nutrition Council  
 Office of the Executive Director

**RECEIVED**

Date/Time 1.22.19 10:55 am

By ji 884-1 ags





## 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                  |                   | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT   | W/HOLDING<br>TAX | NET<br>AMOUNT     |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                   |                  |                   |         |
| ✓ Various Payees (NNC Payroll)                         | Land Bank of the Philippines -<br>FTI Branch           | 2019-01-031                           | 02                               | 603,391.95        | 11,557.22        | 591,834.73        |         |
| ✓ Various Payees (NNC Payroll)                         | Land Bank of the Philippines -<br>FTI Branch           | 2019-01-032                           | 02                               | 39,208.00         | 1,949.72         | 37,258.28         |         |
| ✓ Various Payees (NNC Payroll)                         | Land Bank of the Philippines -<br>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  |  |                                       |                                  | -                 | -                | -                 |         |
| <b>TOTAL</b>   |  |                                       |                                  | <b>795,847.88</b> | <b>19,234.08</b> | <b>776,613.80</b> |         |

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

Certified correct:

*Rossana S. Quirope*  
Rossana S. Quirope  
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-Bernardita T. Flores*  
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*  
Agrifina M. De Villa  
Administrative Officer IV

*Maria-Bernardita T. Flores*  
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**

**RECEIVED**

Date/Time 1. 23. 2019  
By ji 9:50 AM

**RECEIVED**

Date/Time 1.23. 2019  
By N 296-1 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| 2.7<br>National Nutrition Council -<br>Region I        | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31                        | 2019-01-020                           | 02                               | 50,000.00       | -                | 50,000.00     |         |
| 1<br>National Nutrition Council -<br>Region I          | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31                        | 2019-01-021                           | 02                               | 72,000.00       | -                | 72,000.00     |         |
| 3<br>National Nutrition Council -<br>Region I          | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31                        | 2019-01-022                           | 02                               | 155,600.00      | -                | 155,600.00    |         |
| 4<br>National Nutrition Council -<br>Region I          | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>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                                  |  |                                       |                                  |                 |                  |               |         |
| 6<br>Artemisplus Express Inc.                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1305-35   | 2018-12-2213                          | 02                               | 104,250.00      | 6,515.63         | 97,734.37     |         |
| 1<br>Artemisplus Express Inc.                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1305-35   | 2018-12-2429                          | 02                               | 25,000.00       | 1,562.50         | 23,437.50     |         |
| 5<br>Otus Copy Systems, Inc.                           | Land Bank of the Philippines -<br>Beacon Plaza, Shaw Blvd.,<br>Mandaluyong City Branch<br>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.

Certified correct:

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



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

Approved:

*Maria-Bernardita T. Flores*  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| 390-4 Kingtian Pros Advertising                        | Land Bank of the Philippines -<br>San Pedro, Davao City Branch<br>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 -<br>San Pedro, Davao City Branch<br>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 -<br>San Pedro, Davao City Branch<br>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 -<br>San Pedro, Davao City Branch<br>Savings Acct. No. 1471-1847-36 | 2018-12-2486                          | 02                               | 6,300.00        | 337.50           | 5,962.50      |         |
| 390-1 Genuel Rent A Car<br>(Lolito P. Cubero)          | Land Bank of the Philippines -<br>Davao Bajada Branch<br>Savings Acct. No. 2561-1146-44          | 2018-12-2488                          | 02                               | 19,000.00       | 950.00           | 18,050.00     |         |
| 390-6 Clamb Trading & Services                         | Land Bank of the Philippines -<br>España Branch<br>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. Quijope*  
 Rossana S. Quijope  
 Chief, Financial and Management Division

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

Approved:

*Maria-Bernardita T. Flores*  
 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. **101101-01-020-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Sub-total  |  |                                       |                                  | -               | -                | -             |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| Nenita C. Rafanan                                      | Development Bank of the Philippines -<br>Butuan Branch<br>Savings Acct. No. 0805-15145D-500                                | 2018-12-2106/<br>2018-12-2158         | 02                               | 4,000.00        | 400.00           | 3,600.00      |         |
| Richworld Hotel & Resort Corp.                         | Philippine National Bank -<br>Granada Branch, Gilmore Avenue,<br>New Manila, Quezon City<br>Savings Acct. No. 1811-00672-8 | 2018-12-2228                          | 02                               | 207,000.00      | 12,937.50        | 194,062.50    |         |
| Griselda D. Ceballos<br>(Godwin Catering Services)     | Bank of the Philippine Islands -<br>Pasay Road Branch Makati<br>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.

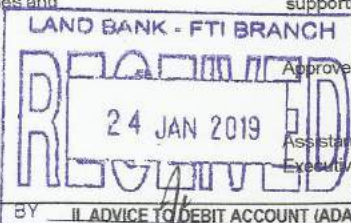
Certified correct:

*Rossana S. Quillipe*  
Rossana S. Quillipe  
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-Bernardita T. Flores*  
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.**

**P251,803.12**

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

*Maria-Bernardita T. Flores*  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |   |                                       |                                  |                 |                  |               |         |
| National Nutrition Council -<br>Region I               | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31 | 2019-01-024                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| National Nutrition Council -<br>Region I               | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31 | 2019-01-025                           | 02                               | 167,976.00      | -                | 167,976.00    |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>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<br>(Lolito P. Cubero)                | Land Bank of the Philippines -<br>Davao Bajada Branch<br>Savings Acct. No. 2561-1146-44           | 2018-12-2467                          | 02                               | 6,200.00        | 310.00           | 5,890.00      |         |
| Genuel Rent A Car<br>(Lolito P. Cubero)                | Land Bank of the Philippines -<br>Davao Bajada Branch<br>Savings Acct. No. 2561-1146-44           | 2018-12-2468                          | 02                               | 6,750.00        | 337.50           | 6,412.50      |         |
| Genuel Rent A Car<br>(Lolito P. Cubero)                | Land Bank of the Philippines -<br>Davao Bajada Branch<br>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*  
 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-Bernardita T. Flores*  
 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. **101101-01-023-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                 |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                    |                                       |                                  | GROSS<br>AMOUNT | WHOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |   |                                       |                                  |                 |                 |               |         |
| Hygeia Ceres Catalina B. Gawre                         | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46            | 2019-01-034                           | 02                               | 179,500.00      | -               | 179,500.00    |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93 | 2019-01-038                           | 02                               | 30,000.00       | -               | 30,000.00     |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93 | 2019-01-039                           | 02                               | 138,980.00      | -               | 138,980.00    |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93 | 2019-01-040                           | 02                               | 20,000.00       | -               | 20,000.00     |         |
| National Nutrition Council -<br>CAR                    | Land Bank of the Philippines -<br>Baguio City Branch<br>Current Acct. No. 0222-0232-54    | 2019-01-041                           | 02                               | 137,009.00      | -               | 137,009.00    |         |
| National Nutrition Council -<br>CAR                    | Land Bank of the Philippines -<br>Baguio City Branch<br>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<br>Services, Inc.       | Land Bank of the Philippines -<br>Las Piñas Branch<br>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.

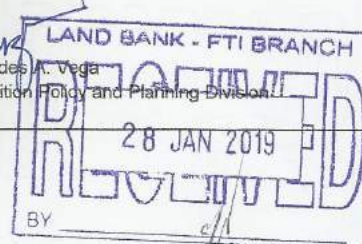
Certified correct:

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



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

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

LDDAP-ADA No. **101101-01-023-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| Marilou R. Enteria                                     | Land Bank of the Philippines -<br>FTI Branch<br>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.

Certified correct:

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

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

Approved:

*Maria Lourdes A. Vega*  
 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.**

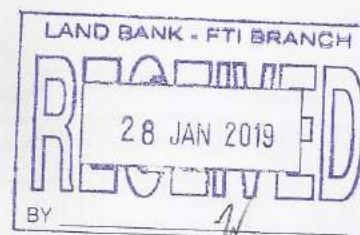
**P615,547.19**

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

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

FOR MDS-GSB USE ONLY:

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





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

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

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

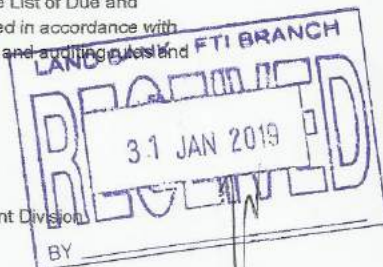
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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



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

Approved:

*Azucena M. Dayanghirang*  
 Azucena M. Dayanghirang, MD, MCH, CESE  
 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**

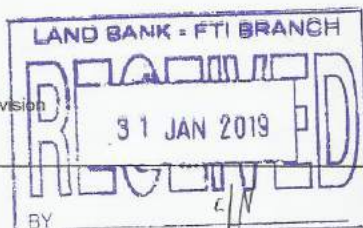
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

Certified correct:

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



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

Approved:

*Azucena M. Dayanghirang*  
Azucena M. Dayanghirang, MD, MCH, CESE  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                       |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| Vilma G. Quiambao                                      | Land Bank of the Philippines -<br>FTI Branch<br>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 -<br>Toril, Davao City Branch<br>Current Acct. No. 3602-0005-15 | 2018-12-2471                          | 02                               | 11,572.00       | -                | 11,572.00     |         |
| CFBA Travel Station                                    | Land Bank of the Philippines -<br>Toril, Davao City Branch<br>Current Acct. No. 3602-0005-15 | 2018-12-2473                          | 02                               | 7,093.00        | -                | 7,093.00      |         |
| CFBA Travel Station                                    | Land Bank of the Philippines -<br>Toril, Davao City Branch<br>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:

*Roseana S. Quillope*  
 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:

*Azucena M. Dayanghirang*  
 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

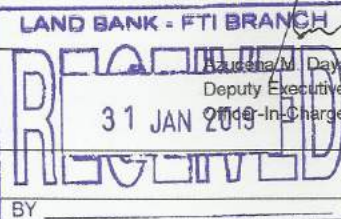
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

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*  
 Agrima M. De Villa  
 Administrative Officer V



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

FOR MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA No. **101101-01-025-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                  |                  | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                       |                                       |                                  | GROSS<br>AMOUNT   | W/HOLDING<br>TAX | NET<br>AMOUNT    |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                   |                  |                  |         |
| Sub-total  |  |                                       |                                  | -                 | -                | -                |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                   |                  |                  |         |
| Le' Tires Sales and Services                           | Development Bank of the Philippines -<br>Koronadal Branch<br>Savings Acct. No. 0935511445560 | 2018-12-2439                          | 02                               | 5,210.00          | 279.11           | 4,930.89         |         |
| EMS Airconditioning Auto<br>Parts & Services           | Metrobank -<br>Koronadal Branch<br>Savings Acct. No. 7996000522                              | 2018-12-2440                          | 02                               | 2,687.00          | 134.35           | 2,552.65         |         |
| Gardenstate Enterprises Inc.                           | United Coconut Planters Bank -<br>Magsaysay Branch<br>Current Acct. No. 20403-000377-0       | 2018-12-2482                          | 02                               | 44,000.00         | 3,928.58         | 40,071.42        |         |
| RGBirrey Construction and<br>Development Corp.         | Banco De Oro -<br>Quirino, Davao Branch<br>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        |         |
| <b>TOTAL</b>   |  |                                       |                                  | <b>102,297.00</b> | <b>8,842.04</b>  | <b>93,454.96</b> |         |


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

Certified correct:

  
Rossana S. Quilopa  
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)

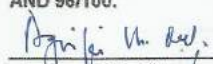
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

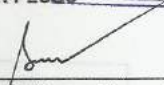
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**NINETY THREE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 96/100.**

  
Agrina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-026-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>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 -<br>National Highway<br>General Santos City Branch<br>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.

Certified correct:

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

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

Approved:

*Azucena M. Dayanghirang*  
 Azucena M. Dayanghirang, MD, MCH, CESE  
 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.**

**P59,539.73**

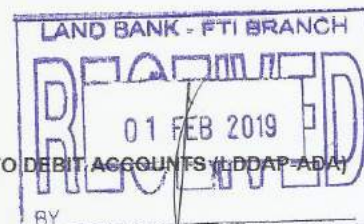
*Agrina M. De Villa*  
 Agrina M. De Villa  
 Administrative Officer

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-01-027-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                 |                   | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT   | WHOLDING<br>TAX | NET<br>AMOUNT     |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                   |                 |                   |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>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  |  |                                       |                                  | -                 | -               | -                 |         |
| <b>TOTAL</b>   |  |                                       |                                  | <b>368,500.00</b> | <b>-</b>        | <b>368,500.00</b> |         |

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

Certified correct:

Rossana S. Quillope  
 Chief, Financial and Management Division

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

Approved:

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**

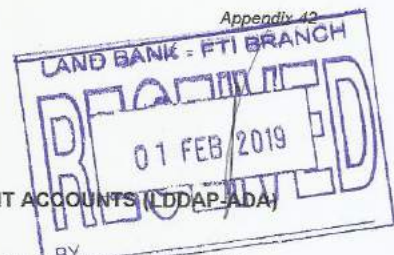
Agrima M. De Villa  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-01-028-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                               |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |  |                                       |                                  |                 |                  |               |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>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 -<br>Koronadal Branch<br>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 -<br>Koronadal Branch<br>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     |         |

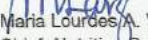
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

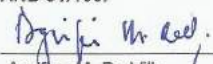
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

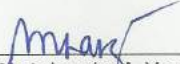
Please debit MDS Sub-Account No. 2281-9002-53

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

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

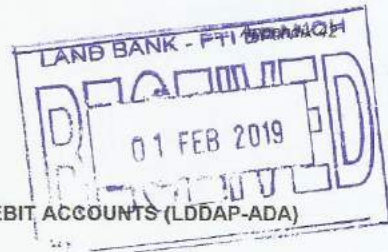
**P97,399.31**

  
Agrina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-029-2019**  
 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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |   |                                       |                                  |                 |                  |               |         |
| Strawberry F. Alberto                                  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0814-04                    | 2019-01-037                           | 02                               | 495.00          | -                | 495.00        |         |
| National Nutrition Council -<br>Region IV-B            | Land Bank of the Philippines -<br>FTI Branch<br>Current Acct. No. 2812-1026-83                    | 2019-01-062                           | 02                               | 45,000.00       | -                | 45,000.00     |         |
| National Nutrition Council -<br>Region I               | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31 | 2019-01-063                           | 02                               | 58,400.00       | -                | 58,400.00     |         |
| National Nutrition Council -<br>Region X               | Land Bank of the Philippines -<br>Capistrano Branch<br>Current Acct. No. 0152-0380-97             | 2019-01-066                           | 02                               | 6,389.77        | -                | 6,389.77      |         |
| Fema H. Abiog  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2816-2386-67                    | 2019-01-067                           | 01                               | 3,632.49        | -                | 3,632.49      |         |
| National Nutrition Council -<br>NCR                    | Land Bank of the Philippines -<br>FTI Branch<br>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 -<br>FTI Branch<br>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. Quirope  
 Chief, Finance and Management Division

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

Approved:

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





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

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

LDDAP-ADA No. **101101-01-029-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |  |                                       |                                  |                 |                  |               |         |
| Jovita B. Raval  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-62                     | 2018-12-2377                          | 02                               | 2,759.50        | -                | 2,759.50      |         |
| South Cotabato I Electric<br>Cooperative, Inc.         | Land Bank of the Philippines -<br>Koronadal City Branch<br>Savings Acct. No. 0751-1510-12          | 2018-12-2438                          | 02                               | 33,420.46       | 1,004.95         | 32,415.51     |         |
| Kyla Jean Lee Pareja<br>(Radiant Marketing)            | Land Bank of the Philippines -<br>Koronadal Branch<br>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 -<br>Sagkahan Branch, Tacloban City<br>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. Quillogue  
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.**

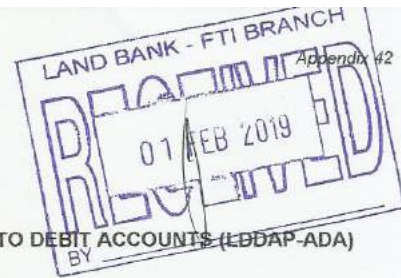
**P171,231.10**

Agrima M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-01-030-2019**  
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<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                      |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |   |                                       |                                  |                 |                  |               |         |
| Sub-total  |   |                                       |                                  | -               | -                | -             |         |
| II. Prior Years' A/Ps                                  |   |                                       |                                  |                 |                  |               |         |
| Crystal Clear, Inc.                                    | Banco De Oro -<br>Pamplona Las Piñas Branch<br>Savings Acct. No. 6280-26265 | 2018-03-343                           | 02                               | 10,900.00       | 578.57           | 10,221.43     |         |
| Sub-total  |   |                                       |                                  | 10,800.00       | 578.57           | 10,221.43     |         |
| TOTAL  |   |                                       |                                  | 10,800.00       | 578.57           | 10,221.43     |         |

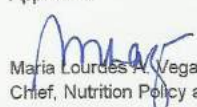
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. Quillone  
Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

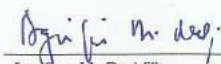
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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**

  
Agrina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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