Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-001-2019

Date: 09 January 2019

	I. LIST OF DUE AND DI	EMANDABLE ACC	COUNTS PAYAL	BLE (LDDAP)			
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-001	01/02	370,818.19	-	370,818.19	
Sub-total				370,818.19	-	370,818.19	
I. Prior Years' A/Ps							
						i i	
Sub-total				*	-	-	
TOTAL ,				370,818.19	- 1	370,818.19	
I hereby warrant that the ab Demandable APs was prep existing budgeting, account regulations. Certified correct:	pared in accordance with			f the listed claidocuments as		e veracity and uthenticity of th the claimants.	e
Demandable A/Ps was prepexisting budgeting, account regulations.	pared in accordance with ing and auditing rules and ement Division	V	Approved: Assistant Si Executive D	documents as	submitted by the submit	uthenticity of the	
Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct: Rossana S. Duilloge	pared in accordance with ing and auditing rules and ement Division	CE TO DEBIT ACC	Approved: Assistant Si Executive D	documents as	submitted by the submit	uthenticity of the	
Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct: Rossana S. Duilloge Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t	example of the control of the contro	ayment of accou	Approved: Assistant Si Executive D COUNT (ADA)	documents as decreased of Head Rector IV, National VPs).	Submitted by the submit	uthenticity of the	
Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct: Rossana S. Duilloge Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t	ement Division II. ADVI LIPPINES - FTI Branch At No. 2281-9002-53 the above listed creditors to cover particles.	ayment of accou	Approved: Assistant Service DOUNT (ADA) COUNT (ADA) THUNDRED Assistant Service A	documents as accordance of Headirector IV, National Management of Headirector IV, National Manag	alth Maria-Bern onal Nutrition (ardita T. Flores Council	s, CESO I
Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct: Rossana S. Duilloge Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t	ement Division II. ADVI III. AD	ayment of accou	Approved: Assistant Service DOUNT (ADA) COUNT (ADA) THUNDRED Assistant Service A	documents as accordance of Headirector IV, National Management of Headirector IV, National Manag	Ilth Maria-Bern onal Nutrition (ardita T. Flores Council	s, CESO I

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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps			,				
Sub-total				-	-	-	
II. Prior Years' A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	100,140.39	6,262.78	93,877.61	
Clamb Trading & Services	Land Bank of the Philippines -	2018-04-594	02	32,300.00	2,018.75	30,281.25	
	España Branch Savings Acct. No. 3721-0026-07						
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch	2018-12-2388	02	6,873.03		6,873.03	
	Savings Acct. No. 2817-0802-97						- (4)
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch	2018-12-2389	02	1,120.00	+	1,120.00	
,	Savings Acct. No. 2817-0802-97						
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch	2018-12-2393	02	2,361.50		2,361.50	
~	Savings Acct. No. 2817-0802-46						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2018-12-2396	02	1,637.00		1,637.00	
4	Savings Acct. No. 2817-0805-30						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	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.

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Approved:

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

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

CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
II. Prior Years' A/Ps							
t Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2398	02	1,200.00		1,200.00	
9 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-12-2399	02	9,463.00		9,463.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2419	02	1,079.50	-	1,079.50	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2018-12-2424	02	3,061,00	_	3,061.00	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acet. No. 2817-0810-72	2018-12-2425	02	1,712.00	-	1,712.00	# 1 m
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-12-2426	02	320.00	-	320.00	
Naria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-12-2427	02	2,429.06	-	2,429.06	i es
-う Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2430	02	1,384.00		1,384.00	
Sub-total			-	20,648.56	-	20,648.56	

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

BY

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

Certified correct:

Rossana S Quillope Chief, Financial and Management Divisi Approved:

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

10 JAN 2019 DI

LAND BANK - FTI BRANCH

Page 2 of 4

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
II. Prior Years' A/Ps							
्र् Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2431	02	1,652.00	-	1,652.00	
1,	Savings Acct. No. 2617-0607-18						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2018-12-2432	02	1,270.00	,	1,270.00	
	Savings Acct. No. 2817-0805-30						
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch	2018-12-2433	02	10,884.50	-	10,884.50	
	Savings Acct. No. 2817-0758-97					- 3	
Strawberry F. Alberto	Land Bank of the Philippines -	2018-12-2434	02	630.00	-	- 630.00	
	Savings Acct. No. 2817-0814-04						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2018-12-2435	02	415.00		415.00	
	Savings Acct. No. 2817-0805-30		=""				
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch	2018-12-2450	02	11,374.32	-	11,374.32	
	Savings Acct. No. 2817-0758-97	1.7					
Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines -	2018-12-2451	02	447.00	-	447.00	
	Savings Acct. No. 2817-0806-88						
Chona M. Fernandez	Land Bank of the Philippines -	2018-12-2452	02	4,588.58	-	4,588.58	
	Savings Acct. No. 2817-0810-48						
Sub-total				31,261.40		31,261,40	
S12-1/12-2-2-2-11				31,201.40	-	31,201.40	

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.

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

Certified correct;

Rossana S. Quillope Chief, Financial and Management Division Approved:

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

JAN 2019 1

Page 3 of 4

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-002-2019

Date: 09 January 2019

Fund Cluster: Regular Agency Fund/01

1		I. LIST OF DUE AND DEI	MANDABLE ACCC		.E (LDDAP)			
	(CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
-	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
4	II. Prior Years' A/Ps 수 Gladys Mae S. Fernandez	Land Bank of the Philippines – Koronadal Roxas Branch Savings Acct, No. 0756-2707-37	2018-12-2517	02	2,770.00	-	2,770.00	
	Sub-total				2,770.00	-	2,770.00	
-	TOTAL				200,051.88	8,281.53	191,770.35	
-	I hereby warrant that the all Demandable A/Ps was pre existing budgeting, accoun- regulations.	pared in accordance with		accuracy of	the listed clai	ms, and the a	ne veracity and uthenticity of the the claimants.	ne
	Certified correct:			Approved:			7	
-	Roseana S. Quillops Chief, Financial and Manage	ement Division			cretary of He		nardita T. Flore Council	s, CESO I
A. Carried		II. ADVICE	E TO DEBIT ACCO	UNT (ADA)				-
-1	To: LANDBANK OF THE PHI Please debit MDS Sub-Accou							

PESOS AND 35/100.

Agrifina M. De Villa

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delive	red by:	
1100	State County State	1
-	National Nutrition Council	
and the same	Office of the Executive Director	
The many disability	RECEIVED	

Date/Time



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 DE			E (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total					-	-	**
II. Prior Years' A/Ps							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-12-2372	02	2,970.92		2,970.92	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2395	02	1,760.00		1,760.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2018-12-2453	02	1,158.00	-	1,158.00	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2018-12-2516	02	975.50	-	975.50	100
Sub-total				6,864.42	-	6,864.42	
TOTAL				6,864.42	-	6,864.42	140

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

Approved:

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



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-004-2019

Date: 10 January 2019

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNISPATABL	E (LUDAP)			
(CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Sub-total					-	+	
I. Prior Years' A/Ps							
EVI Distribution, Inc.	Banco De Oro - Blumentritt, San Juan Branch Savings Acct. No. 00255-0062325	2018-03-340	02	41,600.00	2,600.00	39,000.00	
Damosa Land, Inc. Microtel by Wyndham Davao)	RCBC - Damosa Gateway, Davao City Branch Savings Acct. No. 1521-028668	2018-12-2522	02	4,350.00	271.88	4,078.12	
Sub-total '			-	45,950.00	2,871.88	43,078.12	
				45,950.00	2,871.88	43,078.12	
I hereby warrant that the at Demandable A/Ps was prejexisting budgeting, account regulations. Certified correct:	pared in accordance with	· V	accuracy of	f the listed clai	ms, and the a	ne veracity and uthenticity of the the claimants.	
Demandable A/Ps was pre- existing budgeting, account regulations.	pared in accordance with ting and auditing rules and	- V	accuracy of supporting Approved:	f the listed claid documents as	ms, and the a submitted by	uthenticity of the the claimants.	ne
I hereby warrant that the at Demandable A/Ps was preexisting budgeting, account regulations. Certified correct: Augusta Average Aver	pared in accordance with ting and auditing rules and auditing rules and ement Division	TO DEBIT ACCO	accuracy of supporting Approved: Assistant Se Executive D	the listed claidocuments as	ms, and the a submitted by	uthenticity of the the claimants.	ne
I hereby warrant that the all Demandable A/Ps was preexisting budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Account	pared in accordance with ting and auditing rules and ament Division II. ADVICE	nent of account	Approved: Assistant Se Executive D	f the listed claid documents as	ms, and the a submitted by	uthenticity of the claimants. nardita T. Flore Council	s, CESO II
I hereby warrant that the at Demandable A/Ps was preexisting budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounted as Country of the Country of t	pared in accordance with ting and auditing rules and auditing rules and ament Division II. ADVICE ILIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover payn FORTY THREE THOUSAND SEVE	nent of account	Approved: Assistant Se Executive D UNT (ADA) Assistant Se SOS AND 12	ps).	ms, and the a submitted by the Maria-Berronal Nutrition of the	uthenticity of the claimants. nardita T. Flore Council P43,078.12 nardita T. Flore Council	s, CESO II
I hereby warrant that the at Demandable A/Ps was prejected by the property of	ement Division II. ADVICE III. ADVICE III	nent of account	Approved: Assistant Se Executive D Sunt (ADA) Spayable (A/I	ps).	ms, and the a submitted by the Maria-Berronal Nutrition of the	uthenticity of the the claimants. mardita T. Flore Council	s, CESO I

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-005-2019

Date: 10 January 2019

Fund Cluster: Regular Agency Fund/01

		DEMANDABLE ACC		BLE (LDDAP)			
. CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-006	01	1,418,491.20	423,911.04	994,580.16	
Sub-total				1,418,491.20	423,911.04	994,580.16	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,418,491,20	423,911.04	994,580,16	
regulations.							
Certified correct: Rossana S/ Quilloffe			Approved:	ecretary of Hea	In Maria-Bern	ardita T. Flores	, CESO II
Certified correct:		VICE TO DEBIT ACC	Assistant S Executive E	ecretary of Heatings of Water	Maria-Bernonal Nutrition C	ardita T. Flores Council	, CESO II
Certified correct: Rossana S Quilloffe Chief, Financial and Manager To: LANDBANK OF THE PHIL Please debit MDS Sub-Accoun Please credit the accounts of the	II. AD	payment of accoun	Assistant S Executive D OUNT (ADA) Ints payable (/	A/Ps). DEIGHTY	th Maria-Bern	**************************************	n _E
Certified correct: Rossana S Quillofe Chief, Financial and Manager To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the counts of the counts of the counts.	II. AD LIPPINES - FTI Branch It No. 2281-9002-53 ne above listed creditors to cover NINE HUNDRED NINETY FOUI PESOS AND 16/100. Agritha M. De Villa	payment of accounts	Assistant S Executive D OUNT (ADA) Ints payable (/	A/Ps). DEIGHTY Corretary of Healinettor IV, National III.	Ith Maria-Berna	**************************************	, CESO II

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-01-006-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 January 2019 Fund Cluster: Regular Agency Fund/01

NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT _ CLASS	GROSS	In Pesos W/HOLDING	NET	
NAME		REQUEST &	CLASS	GROSS	WHO! DING	MET	
NAME			02.00	UNUUU	WITOLDING	INCI	
	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
Sub-total				•	-	-	
. Prior Years' A/Ps							
rederic Corpus	Land Bank of the Philippines - FTI Branch	2018-12-2508	02	640.00		640.00	
*	Savings Acct. No. 2817-0887-78						
awes Security Proactive Agency,	Land Bank of the Philippines -	2018-12-2509	02	7,361.50	35.66	7,325.84	
nc.	San Gabriel, Tuguegarao Branch					2,382.0.842-20	
	Current Acct. No. 0122-1409-20						
awes Security Proactive Agency,	Land Bank of the Philippines -	2018-12-2510	02	7,361.50	35.66	7,325.84	
nc.	San Gabriel, Tuguegarao Branch	2010-12-2010	02	7,001.00	00.00	7,020.01	
	Current Acct. No. 0122-1409-20						
			-	47.000.00	74.00	45.004.00	27.6
Sub-total			-	15,363.00	71.32	15,291.68	. 116
OTAL				15,363.00	71.32	15,291.68	
regulations. Certified correct: Rossana S / Quillope Chief, Financial and Manageme	ant Division		Approved: Assistant Se	cretary of He	alth Maria-Ber	nardita T. Flor	es, CESC
201161, 1 indicial and Manageme				Jiegoto, TV, Mar	Jonai Hadillon	Council	
	II. ADVICE	TO DEBIT ACCO	UNT (ADA)				
To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account N Please credit the accounts of the		yment of accou	nts payable (/	A/Ps).			
TOTAL AMOUNT: F	FIFTEEN THOUSAND TWO HUN	DRED NINETY	ONE PESOS	S AND 68/100		₱15,29	1.68
	Smil. No. Led. 1000016	Magnition (2)	Isoolish	4			
_	1000		rit to ear	1	> 10 las	12019	
	Agrifina M. De Villa I Administrative Officer V	IVI3:	Assistant Se Executive	restor W Na	alth Maria-Bar ional Nutrition	Council	es, CESC
			000 71	DII	and the state of t	TINH	
FOR MDS-GSB USE ONLY:			amille a	_ (11	JAN 2019		

Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL.

LDDAP-ADA No. 101101-01-007-2019

Date: 10 January 2019

	I. LIST OF DUE AND DEN	IANDABLE ACCC	UNTS PAYABL	E (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
Sub-total					-	-	
I. Prior Years' A/Ps							
Greenshields Realty and Development Corp.	Eastwest Bank - J. P. Laurel Ave., Bajada Davao City Branch Savings Acct. No. 200015148941	2018-12-2520	02	1,900.35	118.77	1,781.58	
Greenshields Realty and Development Corp.	Eastwest Bank - J. P. Laurel Ave., Bajada Davao City Branch Savings Acct. No. 200015148941	2018-12-2521	02	13,348.80	834.30	12,514.50	
Sub-total			-	15,249.15	953.07	14,296.08	
TOTAL				15.249.15	953.07	14,296.08	- 1
I hereby warrant that the abo Demandable A/Ps was prepa existing budgeting, accounting	ared in accordance with		accuracy of	f the listed clai	ms, and the a	he veracity and authenticity of the the claimants.	he
Demandable A/Ps was prepa	ared in accordance with ag and auditing rules and		accuracy of supporting Approved:	f the listed claid documents as	ims, and the a submitted by	uthenticity of the the claimants.	he
Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct: Rossana \$\int \text{Quill/ppe}	ared in accordance with ag and auditing rules and ment Division	E TO DEBIT ACCC	Approved: Assistant Se Executive E	f the listed claid documents as	ims, and the a submitted by	uthenticity of the the claimants.	he
Demandable A/Ps was prepare existing budgeting, accounting regulations. Certified correct: Rossana & Quillope Chief, Financial and Manager To: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting	ared in accordance with ag and auditing rules and ment Division II. ADVICE	syment of accou	Approved: Assistant Sc Executive D DUNT (ADA) unts payable (ETY SIX PES	the listed claid documents as d	alth Maria-Bertional Nutrition	rnardita T. Flor	es, CESO
Demandable A/Ps was prepare existing budgeting, accounting regulations. Certified correct: Rossana S Quillope Chief, Financial and Manager To: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting the accounts of the sub-Accounting the accounts of the accounts of the sub-Accounting the accounts of	ment Division II. ADVICE II. ADVICE III.	syment of accou	Approved: Assistant Sc Executive D DUNT (ADA) unts payable (ETY SIX PES	the listed claid documents as d	ims, and the a submitted by alth Maria-Bertonal Nutrition	rnardita T. Flor	es, CESC

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

CRE	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps	Land Bank of the Philippines - COA Branch, Commonwealth Savings Acct. No. 1697-0388-21	2019-01-008	02	447.00		447.00	*
Sub-total				447.00	-	447.00	
II. Prior Years' A/Ps							
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2420	02	1,930.00	*	1,930.00	
Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2018-12-2421	02	340.00	-	340.00	
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2018-12-2422	02	1,760.00	= =	1,760.00	4) 7°
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2018-12-2423	02	1,760.00		1,760.00	-
do∽ ^U Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-12-2538	02	6,408.00	-	6,408.00	
Sub-total				12,198.00	-	12,198.00	
TOTAL		-		12,645.00	-	12,645.00	

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

Certified correct:

Rossana S Quillope Chief, Financial and Management Division

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

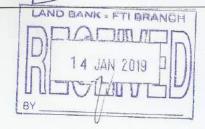
Approved:

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

National Nutrition Council Office of the Executive Director

RECEIVED

Page 1 of 2



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-009-2019

Date: 11 January 2019

Fund Cluster: Regular Agency Fund/01

	I, LIST OF DUE AND DEM	MANDABLE ACCO	DUNTS PAYABL	E (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
Sub-total					-	-	47
II. Prior Years' A/Ps o- Alliance for Improving Health Outcomes, Inc.	Bank of the Philippine Islands - Padre Faura, Manila Branch Current Acct. No. 4981-0117-62	2018-06-913	02	122,500.00	7	/ 122,500.00	
Sub-total				122,500.00	-	122,500.00	
TOTAL		-		122,500.00	-	122,500.00	
I hereby warrant that the abo Demandable A/Ps was prepi existing budgeting, accounting regulations. Certified correct: Rossana S/ Duilloge Chief, Financial and Manage	ared in accordance with ng and auditing rules and ment Division		Approved: Assistant Sexecutive B	the listed claid documents as	ims, and the submitted b	the veracity and authenticity of the year the claimants. ernardita T. Floron Council	he
	II. ADVICE	E TO DEBIT ACCO	DUNT (ADA)				

Aghfina M. De Villa

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 1, 11, 70) 9 2579

By N 344-1 egs



Page 1 of 1

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps Various Payors (Loan payment)	Land Bank of the Philippines -		01	289,862.93	-	289,862.93	/
Sub-total				289,862.93	-	289,862.93	
II. Prior Years' A/Ps					7 2		
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-03-335	02	10,244.14	548.80	9,695.34	
Melinda A. Lagua	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0939-00	2018-12-2159	02	1,500.00	150,00	1,350.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-12-2512	02	30,161.70		30,161.70	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2513	02	60,323.40	-	60,323.40	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-12-2535	02	8,064.00	-	8,064.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2018-12-2539	02	3,310.00	-	3,310.00	
Sub-total			-	113,603.24	698.80	112,904.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and auditing rules and ANK - PTI BRANCH regulations.

Approved:

Certified correct:

Rossana S. Quillope Chief, Financialland Management Division

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

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Executive Conscion 14 Tradiction (Volume)

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
II. Prior Years' A/Ps							
Francis Paul L. Marvida	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0763-97	2018-12-2540	02	895.00	-	895,00	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2018-12-2541	02	806.00	-	806.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-12-2545	02	6,203.79	-	6,203.79	
Various Payees (NNC Payroli)	Land Bank of the Philippines - FTI Branch	2018-12-2550	02	105,545.76	287.42	105,258.34	
Kristine T. Vitasa	Land Bank of the Phillippines - FTI Branch Savings Acct. No. 2817-0854-34	2018-12-2551	02	429.00		429.00	
Sub-total				113,879.55	287.42	113,592.13	
TOTAL				517,345,72	986.22	516,359.50	

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

Certified correct:

Rossana S Quillype 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:

cretary 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.

Agrifina M. De Villa Administrative Officer

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

FOR MDS-GSB USE ONLY:

P516,359.50

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-01-011-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 January 2019 Fund Cluster: Regular Agency Fund/01

	I, LIST OF DUE AND DEN	ANDABLE ACC	DUNTS PAYABI	.E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Sub-total					-	H.	
l. Prior Years' A/Ps							
Miloniza Serra	Development Bank of the Philippines - Tandag Branch Savings Acct. No. 00-5-01964-855-8	2018-12-2157	02	3,000.00	300.00	2,700.00	
Sub-total				3,000.00	300.00	2,700.00	
TOTAL	1	-		3,000.00	300.00	2,700.00	
() : : [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1] [- 1]	repared in accordance with unting and auditing rules and		The second secon			uthenticity of the claimants.	
existing budgeting, account regulations.	unting and auditing rules and		Approved:	documents as	submitted by	the claimants.	
existing budgeting, account regulations. Certified correct: Rossana & Quillope	unting and auditing rules and	E TO DEBIT ACCO	Approved: Assistant Se Executive D	documents as	submitted by	the claimants.	
existing budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Figancial and Mana	anting and auditing rules and agement Division II. ADVICE	ment of accour	Approved: Assistant Se Executive D DUNT (ADA) hts payable (A	documents as detary of Hear rector Hy, Nati	submitted by	the claimants. hardita T. Flore Council	s, CESO 1
existing budgeting, accounting accounting budgeting, accounting the contract. Certified correct: Rossana & Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Accounts of	agement Division ###################################	ment of accour	Approved: Assistant Se Executive D DUNT (ADA) Assistant Se Executive D Assistant Se Executive D	documents as detary of Hear rector IV, National Ps).	submitted by alth Maria-Berronal Nutrition (the claimants. hardita T. Flore: Council P2.700 hardita T. Flore: Council	s, CESO 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-012-2019

Date: 14 January 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-01-009	02	12,000.00	-	12,000.00	•
Sub-total				12,000.00	-	12,000.00	
II. Prior Years' A/Ps							
Sub-total					-	-3	
TOTAL		1		12,000.00	-	12,000.00	
Demandable A/Ps was	e above List of Due and prepared in accordance with cunting and auditing rules and magement Division		accuracy of supporting Approved:	f the listed claid documents as	ims, and the ac submitted by	nardita T. Flore	ne
	II. ADVIC	E TO DEBIT ACCO	OUNT (ADA)				
Please debit MDS Sub-Ac	PHILIPPINES - FTI Branch count No. 2281-9002-53 s of the above listed creditors to cover pa	yment of accour	its pavable (A	/Ps).			

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 1.14.7019 435

FOR MDS-GSB USE ONLY:

Agrifida M. De Villa Administrative Officer V

Page 1 of 1



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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-013-2019

Date: 16 January 2019

	I. LIST OF DUE AND DE	EMANDABLE ACC	COUNTS PAYAB	BLE (LDDAP)			
(CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps /arious Payees (NNC Payroll)	Land Bank of the Philippines -	2019-01-013	01	542,434.12	-	542,434.12	
	FTI Branch						
Sub-total				542,434.12	-	542,434.12	
I. Prior Years' A/Ps						= .	-S
Sub-total				-		jā.	
TOTAL ,		 		542,434.12	-	542,434.12	
Certified correct:			Approved:				
Certified correct: Rossana S / Quilloffe Chief, Finalicial and Manage	ement Division	X	Hygeia Cere	es Catalina B. Gion Surveilland			
Rossana S. Quilloge		CE TO DEBIT ACC	Hygeia Cere Chief, Nytrit			P	*
Rossana S / Duillore Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Account	III. ADVIOUS III.	ayment of accou	Hygeia Cere Chief, Nutrit COUNT (ADA) Ints payable (A	A/Ps). THIRTY	e Division	P542,434.12	
Roseana S./Quilloge Chief, Finalicial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of	III. ADVIOUS III.	ayment of accou	Hygeia Cere Chief, Nutrit COUNT (ADA) Ints payable (A R HUNDRED Hygeia Cere Chief, Nutrit	VPs). THIRTY S Catalina B.	e Division		

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-014-2019

Date: 17 January 2019

	I. LIST OF DUE AND DE			LE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps				4			
Leyeco II Leyte II Electric Cooperative)	Land Bank of the Philippines - Real Branch Current Acct. No. 1732-1013-29	2018-12-2561	02	6,129.73	-	6,129.73	
Sub-total				6,129.73		6,129.73	
TOTAL			1	6,129.73		6,129.73	
I hereby warrant that the at Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct:	pared in accordance with		accuracy of	f the listed clai	ms, and the a	ne veracity and uthenticity of the the claimants.	
Demandable A/Ps was prejexisting budgeting, account regulations.	pared in accordance with ting and auditing rules and auditing rules and ement Division		accuracy of supporting Approved: Hygeia Cere Chief, Nutrit	f the listed clai	ms, and the as submitted by	uthenticity of th	
Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct: Rossana/S. Cylliope	pared in accordance with ting and auditing rules and auditing rules and ement Division	DE TO DEBIT ACCO	accuracy of supporting Approved: Hygeia Cere Chief, Nutrit	f the listed claid documents as	ms, and the as submitted by	uthenticity of th	
Demandable A/Ps was pre- existing budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the	pared in accordance with ting and auditing rules and ement Division II. ADVIC	syment of accour	Approved: Hygeia Cere Chief, Nutrit DUNT (ADA) Hygeia Cere Hygeia Cere Hygeia Cere	f the listed claid documents as Catalina B. Catalina B. (Ps).	ms, and the arsubmitted by Gawe Boundary Gawe Gawe	uthenticity of th	



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 DEM	ANDABLE ACC	DUNTS PAYABL	E (LDDAP)			
CRE	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT, NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56	2019-01-014	02	23,387.26	1,461.70	21,925.56	
	Contract Acct. No. 19258679						
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct, No. 0156-0649-20	2019-01-015	02	38,700.00	3,096.00	35,604.00	
	Cavings Acct. No. 0130-0043-20						4
Sub-total				62,087.26	4,557.70	57,529.56	3
II. Prior Years' A/Ps	-						
Arm Corporate Security Services,	Land Bank of the Philippines -	2018-04-455/	02	117,831.42	1,347.75	116,483.67	
inc.	West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-12-2557					
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2018-12-2511	02	7,361.50	35.66	7,325.84	
Sub-total				125,192.92	1,383.41	123,809.51	
TOTAL				187,280.18	5,941.11	181,339.07	

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

Certified correct:

Ressana S. Quillope Chief, Financial and Management Division

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

Approved:

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

Executive Director IV, National Nutrition Council



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-016-2019

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

CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		1.0					
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-01-010	- 02	695.00	-	695.00	0
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-01-016	02	938.00	-	938.00	
Princess Christine D. Tababa	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-3007-30	2019-01-017	02	14,130.13	272.96	13,857.17	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-01-019	02	145,772.84	8,766.91	137,005.93	
Sub-total				161,535.97	9,039.87	152,496.10	
II. Prior Years' A/Ps							11
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2457	02	22,488.64	-	22,488.64	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2458	02	8,500.00	531.25	7,968.75	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2459	02	3,000.00	187.50	2,812.50	
Sub-total	The second second			33,988.64	718.75	33,269.89	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

LAND BANK - FTI BRANCH Approved

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

Page 1 of 2

Department: HEALTH

LDDAP-ADA No. 101101-01-016-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 21 January 2019 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos	1011 - T	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Prior Years' A/Ps							
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2529	02	560.00	-	560.00	4/
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2018-12-2555	02	14,841.54	•	14,841.54	
Aieza Finina G. Glang	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2897-42	2018-12-2559	02	7,648.00	*	7,648.00	
Sub-total				23,049.54	-	23,049.54	
				010 571 15	9,758,62	208.815.53	
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations.			accuracy of supporting	f the listed clai	onsibility for thims, and the a	ne veracity and uthenticity of the	he
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour	epared in accordance with nting and auditing rules and ement Division		Approved: Assistant Si Executive D	sume full resp f the listed clai documents as	onsibility for the assubmitted by	ne veracity and uthenticity of the the claimants.	he
Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S. Juillopp	epared in accordance with nting and auditing rules and ement Division	E TO DEBIT ACCO	Approved: Assistant Si Executive D	sume full resp f the listed clai documents as	onsibility for the assubmitted by	ne veracity and uthenticity of the the claimants.	he
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S. Guillope Chief, Financial and Manag	epared in accordance with ning and auditing rules and ement Division II. ADVICE	ment of account	Assistant S Executive D UNT (ADA) S payable (A/ NDRED FIFT	sume full resp f the listed clai documents as ecretary of Hea injector IV, Natt	onsibility for the and the and submitted by alth Maria-Berrr onal Nutrition	ne veracity and uthenticity of the claimants. mardita T. Flore Council	s, CESO II

2 3 JAN 2019 PD

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 DE	MANDABLE ACCO	UNTS PAYABL	.E (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
Sub-total					-		
II. Prior Years' A/Ps							
γ Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct, No. 2811-1167-02	2018-12-2428	02	187,000.00	11,687.50	√ 175,312.50	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2461	02	2,500.00	156.25	2,343.75	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2463	02	3,000.00	187.50	2,812.50	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2465	02	8,500.00	531.25	7,968.75	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2018-12-2469	02	3,000,00	187,50	2,812.50	Deci.
Sub-total				204,000.00	12,750.00	191,250.00	
TOTAL		resulting		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:

Ressana S. Quillope Chief, Financial and Management Division

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

Approved:

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



Page 1 of 2

Department: HEALTH

LDDAP-ADA No. 101101-01-018-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 January 2019 Fund Cluster: Regular Agency Fund/01

CR	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
l. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-031	02	603,391.95	11,557.22	591,834.73	
Various Payees (NNC Payroli)	Land Bank of the Philippines - FTI Branch	2019-01-032	02	39,208.00	1,949.72	37,258.28	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-033	02	153,247.93	5,727.14	147,520.79	
Sub-total				795,847.88	19,234.08	776,613.80	
II. Prior Years' A/Ps						2	
Sub-total				-	-		
TOTAL			-	795,847,88	19,234.08	776,613.80	
Rossana/S. Quillope Chief, Financial and Manager	ment Divising		Approved: Assistant Serverutive D	ecretary of Hea	alth Maria-Bern	ardita T. Flores	s, CESO I
Office, I granded and manager		CE TO DEBIT ACC		9			
	II. ADVIC	CE TO DEDIT ACC	COURT (MD)				
To: LANDBANK OF THE PHIL Please debit MDS Sub-Accoun Please credit the accounts of the	LIPPINES - FTI Branch		i i	VPs).			
Please debit MDS Sub-Accoun Please credit the accounts of the TOTAL AMOUNT:	LIPPINES - FTI Branch at No. 2281-9002-53	ayment of accou	nts payable (A		1	P776,613.80	
Please debit MDS Sub-Accoun Please credit the accounts of the TOTAL AMOUNT:	LIPPINES - FTI Branch Int No. 2281-9002-53 The above listed creditors to cover pa SEVEN HUNDRED SEVENTY SIX PESOS AND 80/100. Agri fun M. W.	ayment of accou	nts payable (A	THIRTEEN	7310	- 2019	s CESO I
Please debit MDS Sub-Accoun Please credit the accounts of the TOTAL AMOUNT:	LIPPINES - FTI Branch at No. 2281-9002-53 he above listed creditors to cover pa SEVEN HUNDRED SEVENTY SIX PESOS AND 80/100.	ayment of account of the state	nts payable (A	THIRTEEN	23 (a. alth Maria-Born	- 2019 ardita T. Flores	s, CESO II
Please debit MDS Sub-Accoun Please credit the accounts of the TOTAL AMOUNT:	LIPPINES - FTI Branch at No. 2281-9002-53 he above listed creditors to cover pa SEVEN HUNDRED SEVENTY SIX PESOS AND 80/100. Agritina M. De Villa Administrative Officerry BANK	ayment of accou	nts payable (A	THIRTEEN Constant of Heading IV. National Natio	23 (a. alth Maria-Born	2019 ardita T. Flores Council ion Council	

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time.	1.5	23. 229	
Ву	N 296-1	M 1210	5
	V		

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

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

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 DEN	IANDABLE ACCC		E (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
II. Prior Years' A/Ps							
र्म Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2464	02	300.00	16.07	283.93	i K
Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2480	02	900.00	48.22	851.78	
(Ningtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2485	02	6,300.00	337.50	, 5,962.50°	
U	Gavings Acct. No. 1471-1047-30					-	
Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2486	02	6,300.00	337.50	5,962.50	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2488	02	19,000.00	950.00	18,050,00	1.
. U Clamb Trading & Services	Land Bank of the Philippines - España Branch	2018-12-2507	02	1,800.00	112.50	1,687.50	
	Savings Acct. No. 3721-0026-07	1.3					
Sub-total				34,600.00	1,801.79	32,798.21	
TOTAL				659,450.00	19,147,77	640,302.23	

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

Certified correct:

Rossana S. Quillope Chief, Filmancial 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 National Nutrition Council

24 JAN 2019
BY

Page 2 of 3

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-020-2019

Date: 23 January 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	ANDABLE ACC		LE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total					-	-	•
II. Prior Years' A/Ps				= -8			
Nenita C. Rafanan	Development Bank of the Philippines - Butuan Branch Savings Acct. No. 0805-15145D-500	2018-12-2106/ 2018-12-2158	02	4,000.00	400.00	3,600.00	
Richworld Hotel & Resort Corp.	Philippine National Bank - Granada Branch, Gilmore Avenue, New Manila, Quezon City Savings Acct. No. 1811-00672-8	2018-12-2228	02	207,000.00	12,937.50	194,062.50	
Griselda D. Ceballos (Godwin Catering Services)	Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207	2018-12-2382	02	57,750.00	3,609.38	54,140.62	- 4
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 all Demandable A/Ps was pre existing budgeting, accoun regulations.	pared in accordance with ting and auditing rules and	NK - FTI BR	accuracy of supporting	the listed cla	onsibility for the amount of t	uthenticity of t	he'

Certified correct:

Rossana \$ Quilla

Chief, Financial and Management Division

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

IL 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 FIFTY ONE THOUSAND EIGHT HUNDRED THREE PESOS AND 12/100.

P251,803.12

Agricha 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:

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

0	I, LIST OF DUE AND DEM	7	ALLOTMENT	_ (In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-024	02	20,000.00	-	20,000.00	6
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-025	02	167,976.00	-	167,976.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-026	02	6,419.77	-	6,419.77	
Sub-total				194,395.77	-	194,395.77	
II. Prior Years' A/Ps							
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2467	02	6,200.00	310.00	5,890.00	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2468	02	6,750.00	337.50	6,412.50	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-12-2491	02	5,450.00	272.50	5,177.50	
Sub-total				18,400.00	920.00	17,480.00	78
TOTAL		-		212,795.77	920.00	211,875.77	

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

Certified correct:

Rossana S/Quillobe Chief, Financial and Management Divisi

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:

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-022-2019

Date: 24 January 2019

Fund Cluster: Regular Agency Fund/01

CI		EMANUABLE ALL	COUNTS PAYA	RIF (I DOAD)			
	I. LIST OF DUE AND D	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS			
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	W/HOLDING TAX	NET AMOUNT	DELLA
I. Current Year A/Ps			3		1700	AWOON	REMAR
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-006/ 2019-01-045	01/02	1,274,408.71	•	1,274,408.71	6
Sub-total				1,274,408.71		1,274,408.71	
I. Prior Years' A/Ps							
Sub-total				-		- A	
TOTAL						-	
, I				1,274,408.71		1,274,408.71	
	H ADIGO			rector IV, Natio		OHDON	CESO II
o: LANDBANK OF THE PHILI	IPPINES - FTI Branch	E TO DEBIT ACCO	PUNT (ADA)			ouncii	140
lease debit MDS Sub-Account	IPPINES - FTI Branch			/Ps).		ouncii	
OTAL AMOUNT: 0	IPPINES - FTI Branch No. 2281-9002-53	ment of account	is payable (A		P	1.274,408.71	
lease debit MDS Sub-Account lease credit the accounts of the OTAL AMOUNT: H	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay ONE MILLION TWO HUNDRED SE IUNDRED EIGHT PESOS AND 71/	ment of account VENTY FOUR 7	s payable (A	FOUR	1276	21.274,408.71	
lease debit MDS Sub-Account lease credit the accounts of the OTAL AMOUNT: O	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay DNE MILLION TWO HUNDRED SE HUNDRED EIGHT PESOS AND 71/ Agriffina M. De Villa Administrative Officer V	ment of account VENTY FOUR 7	s payable (A	FOUR	h Maria-Blana	21,274,408.71	
lease debit MDS Sub-Account lease credit the accounts of the OTAL AMOUNT: O	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay DNE MILLION TWO HUNDRED SE IUNDRED EIGHT PESOS AND 71/ Agriffina M. De Villa Administrative Officer V	VENTY FOUR 1	s payable (A	FOUR Cretary of Health	h Maria-Blana	21,274,408.71	
lease debit MDS Sub-Account lease credit the accounts of the OTAL AMOUNT: O	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay DNE MILLION TWO HUNDRED SE IUNDRED EIGHT PESOS AND 71/ Agriffina M. De Villa Administrative Officer V	ment of account VENTY FOUR 7	s payable (A	cretary of Health ector IV. Nation	Maria-Bouna nal Nutrition Co	1.274,408.71 1.274,408.71 1.274,408.71 1.274,408.71	CESO II
lease debit MDS Sub-Account lease credit the accounts of the DTAL AMOUNT: O H A A A OR MDS-GSB USE ONLY:	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay DNE MILLION TWO HUNDRED SE IUNDRED EIGHT PESOS AND 71/ Agriffina M. De Villa Administrative Officer V	VENTY FOUR 1	s payable (A	rector IV. Nation Office of t	al Nutrition the Execut	n Council ive Director	CESO II
ease debit MDS Sub-Account ease credit the accounts of the DTAL AMOUNT: O H A A R MDS-GSB USE ONLY:	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay DNE MILLION TWO HUNDRED SE IUNDRED EIGHT PESOS AND 71/ Agriffina M. De Villa Administrative Officer V	VENTY FOUR 1	s payable (A	rector IV. Nation Office of t	Maria-Bona hal Nutrition Co al Nutritio	n Council ive Director	CESO

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

CRI	EDITOR	OBLIGATION	ALLOTMENT	W 300	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-01-034	02	179,500.00	-	179,500.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct, No. 0192-0237-93	2019-01-038	02	30,000.00		30,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-039	02	138,980.00		138,980.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-01-040	02	20,000.00	-	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-01-041	02	137,009.00	-	137,009.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-01-042	02	20,000.00	-	20,000.00	
Sub-total				525,489.00	-	525,489.00	è
II. Prior Years' A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	94,705.97	6,262.78	88,443.19	
Sub-total			-	94,705.97	6,262.78	88,443.19	

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

Certified correct:

Rossana S/ Quillope Chief, Financial and Management Division I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MANA LAND BANK - FTI BRANCH

Maria Lourdes N. Vega

Chief, Nutrition Foliay and Plaining Division.

28 JAN 2019

Page 1 of 2

4000

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 DEN	1		E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Prior Years' A/Ps Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-12-2378	02	1,615.00	-	1,615.00	*
Sub-total				1,615.00	-	1,615.00	
TOTAL				621,809.97	6,262.78	615,547.19	
existing budgeting, accoregulations. Certified correct:	ounting and auditing rules and		supporting Approved:	documents as	submitted by	the claimants.	
Rossana S. Quillope Chief Financial and Mar	nagement Division		Maria Lourd	A. Vega	Planning Divis	sion	
Rossena S. Quillope Chief, Finandial and Mar		TO DEDIT ACCO	Maria Lourd Chief, Nutrit		Planning Divis	sion	- 4
Chief, Finantial and Mar To: LANDBANK OF THE Please debit MDS Sub-Ac	II. ADVICE	E TO DEBIT ACCO	Maria Lourd Chief, Nutrit	e A. Vega ion Policy and	Planning Divis	sion	- 1
Chief, Finantial and Mar To: LANDBANK OF THE Please debit MDS Sub-Ac	II. ADVICE PHILIPPINES - FTI Branch ecount No. 2281-9002-53	ment of account	Maria Lourd Chief, Nutrit UNT (ADA) s payable (A/	A. Vega ion Policy and Ps).		P615,547.19	
To: LANDBANK OF THE Please debit MDS Sub-Ac Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 s of the above listed creditors to cover pay	ment of account	Mária Lourd Chief, Nutrit DUNT (ADA) IS payable (A/	Ps).		Ą	
To: LANDBANK OF THE Please debit MDS Sub-Ac Please credit the accounts	PHILIPPINES - FTI Branch account No. 2281-9002-53 s of the above listed creditors to cover pays SIX HUNDRED FIFTEEN THOUS PESOS AND 19/100.	ment of account	Maria Lourd Chief, Nutrit DUNT (ADA) S payable (A/ DRED FORT Maria Lourd	Ps).		P615,547.19	



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

С	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-01-035	02	880.00	-	880.00	•
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-01-036	02	2,339.00	-	2,339.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-01-043	02	6,324.34	=	6,324.34	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-01-044	02	10,000.00	-	10,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-046	02	20,000.00	-	20,000.00	***
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-047	02	146,702.00	-	146,702.00	1
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-051	02	50,000.00	-	50,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-052	02	119,425.00	-	119,425.00	2
Sub-total				355,670.34	-	355,670.34	

I hereby warrant that the above List of Due and

existing budgeting, accounting and auding pulsal and FTI BRANCH regulations

BY

regulations.

Certified correct:

Ressana S. Quillope Chief, Financial and Management Di

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

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

(REDITOR	OBLIGATION	ALLOTMENT	2000	In Pesos		
NAME	PREFERRED SERVICING BANK! SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		-					
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-053	02	120,225.00	-	120,225.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-054	02	133,970.00	-	133,970.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-055	02	20,000.00	-	20,000.00	
Aieza Finina G. Glang	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2897-42	2019-01-057	02	3,535.00	-	3,535.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-059	02	300,000.00	-	300,000.00	- A - A - A - A - A - A - A - A - A - A
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-060	02	58,400.00	-	58,400.00	. 3-
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-061	02	155,600.00	-	155,600.00	
Sub-total				791,730.00	-	791,730.00	

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

Certified correct:

Rossana S. Quillope Chief, Financial and Management Divi

LAND BANK - FTI BRANCH

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

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director Officer-In-Charge

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-024-2019

Date: 30 January 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACCO	UNIS PATABI	LE (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Prior Years' A/Ps							
filma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2018-12-2470	01	19,354.50	4,838.63	14,515.87	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2471	02	11,572.00	•	11,572.00	
FBA Travel Station	Land Bank of the Philippines - Toril, Davac City Branch Current Acct. No. 3602-0005-15	2018-12-2473	02	7,093.00	-	7,093.00	
FBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2474	02	8,057.00	-	8,057.00	
				46,076.50	4,838.63	41,237.87	
Sub-total							
OTAL I hereby warrant that the Demandable A/Ps was prexisting budgeting, account	above List of Due and repared in accordance with unting and auditing rules and		accuracy o	f the listed cla	ms, and the a	1,188,638.21 the veracity and authenticity of the the claimants.	ne
OTAL I hereby warrant that the Demandable A/Ps was properties.	repared in accordance with unting and auditing rules and		accuracy o supporting Approved:	ssume full resp f the listed clai documents as	onsibility for time, and the a submitted by	the veracity and authenticity of the y the claimants.	ne
I hereby warrant that the Demandable A/Ps was prexisting budgeting, accouragulations. Certified correct: Rossana S. Guillopp	repared in accordance with unting and auditing rules and grand auditing rules and grand grand grand grand grand grand privilegement Division	E TO DEBIT ACCO	Approved: Azucena M Deputy Exe Officer-In-C	ssume full resp f the listed clai documents as	onsibility for time, and the a submitted by	the veracity and authenticity of the y the claimants.	ne
I hereby warrant that the Demandable A/Ps was previsiting budgeting, accouragulations. Certified correct: Rossana S. Auillope Chief, Financial and Mana	repared in accordance with unting and auditing rules and gement Division II. ADVICE CHILIPPINES - FTI Branch punt No. 2281-9002-53 of the above listed creditors to cover pay ONE MILLION ONE HUNDRED E THIRTY EIGHT PESOS AND 21/1/	ment of account EIGHTY EIGHT 100. ND BANK = F	Approved: Azucena M Deputy Exe Officer-In-C DUNT (ADA) THOUSAND	sume full resp f the listed cla documents as Dayanghirang cutive Director harge Dayanghirang cutive Director	onsibility for ims, and the submitted by	the veracity and authenticity of the claimants. CESE P1,188.6	ne .

Page 3 of 3

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-025-2019

Date: 30 January 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACCO	DUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Sub-total		2			-	-	
. Prior Years' A/Ps							
e' Tires Sales and Services	Development Bank of the Philippines - Koronadal Branch Savings Acct. No. 0935511445560	2018-12-2439	02	5,210.00	279.11	4,930.89	
MS Airconditioning Auto Parts & Services	Metrobank - Koronadal Branch Savings Acct. No. 7986000522	2018-12-2440	02	2,687.00	134.35	2,552.65	
Sardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2018-12-2482	02	44,000.00	3,928.58	40,071.42	
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2018-12-2484	02	50,400.00	4,500.00	45,900.00	
Sub-total				102,297.00	8,842.04	93,454.96	- 0
OTAL		-		102,297.00	8,842.04	93,454.96	
	repared in accordance with inting and auditing rules and		accuracy o supporting Approved: Azucena M. Deputy Exe	f the listed claid documents as	ims, and the a submitted by , MD, MCH, (the veracity and authenticity of the claimants. CESE	ne
	II. ADVICE	TO DEBIT ACCO	OUNT (ADA)	BE	M		7
ro: LANDBANK OF THE Please debit MDS Sub-Acco		ment of accour	its payable (A	VPs).	31 JAN	2019	
FOTAL AMOUNT:	NINETY THREE THOUSAND FOUR AND 96/100.	HUNDRED FI	FTY FOUR P	ESOSY	- 1	P93,454.96	
	Agrifa VI. Bel.		/	Jund	U		
	Agriffina M. De Villa		Azusanaha	Davanghirang	, MD, MCH,	CESE	

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-026-2019

Date: 30 January 2019

		Y-100-100-100-100-100-100-100-100-100-10	DUNTS PAYAB	LE (LUUAP)			
CRED	DITOR	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps	Land Bank of the Philippines -	2019-01-056	02	19,313.48	-	19,313.48	
Sub-total	FTI Branch			19.313.48		19,313.48	
Sub-lotal				15,313.48		19,313.46	
I. Prior Years' A/Ps							
Firenzo Property Development, Inc.	Land Bank of the Philippines - National Highway General Santos City Branch	2018-12-2441	02	42,908.00	2,681.75	40,226.25	
	Current Acct. No. 2801-1002-71				*	2	
Sub-total ,				42,908.00	2,681.75	40,226.25	
TOTAL				62,221.48	2,681.75	59,539.73	
A/Ps was prepared in accordant accounting and auditing rules a Certified correct:	and regulations.		Approved:	July 1		uthenticity of the the claimants.	
accounting and auditing rules a			Approved:	Dayanghirang cutive Director	, MD, MCH, C	the claimants.	
Certified correct: Rossana S Auilloge	nt Division	E TO DEBIT ACCO	Approved: Azucena M. Deputy Exer Officer-In-C	Dayanghirang cutive Director	, MD, MCH, C	the claimants.	
Certified correct: Rossana S Auilloge Chief, Financial and Manageme To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account N Please credit the accounts of the	nt Division II. ADVICE PINES - FTI Branch Io. 2281-9002-53	yment of accour	Approved: Azucena M. Deputy Exec Officer-In-C DUNT (ADA) hts payable (A	Dayanghirang cutive Director harge	, MD, MCH, C	the claimants.	
Certified correct: Rossana S Auilloge Chief, Financial and Manageme To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account N Please credit the accounts of the	PINES - FTI Branch lo. 2281-9002-53 above listed creditors to cover pa	yment of account HUNDRED THIS BANK = FTI	Approved: Azucena M. Deputy Exec Officer-In-C DUNT (ADA) Azucena M. Azucena M. Azucena M. Azucena M.	Dayanghirang cutive Director harge	, MD, MCH, C	the claimants.	
Certified correct: Rossana S Auilloge Chief, Financial and Manageme To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account N Please credit the accounts of the state of the	PINES - FTI Branch lo. 2281-9002-53 above listed creditors to cover pa	yment of accour	Approved: Azucena M. Deputy Exec Officer-In-C DUNT (ADA) Azucena M. Azucena M. Azucena M. Azucena M.	Dayanghirang cutive Director harge	, MD, MCH, C	the claimants.	

LAND BANK - FTI BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-027-2019

Date: 30 January 2019

	I. LIST OF DUE AND DE	EMANDABLE ACC		ILE (LDDAP)			
- CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-01-072	01/02	368,500.00	-	368,500.00	76
Sub-total				368,500.00	7 -	368,500.00	
l. Prior Years' A/Ps							
Sub-total -				-	-	-	
TOTAL '				368,500.00	-	368,500.00	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct:	pared in accordance with		acciliracy o	f the listed ria	ims and the a	ne veracity and uthenticity of the the claimants.	ne

Rossand S. Quillope Chief, Financial and Management Division 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). P368,500.00 THREE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY. TOTAL AMOUNT: M. bej. Azucena M. Dayanghirang, MD, MCH, CESE

Agriffina M. De Villa Administrative Officer V

Deputy Executive Director

Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

FOR MDS-GSB USE ONLY:

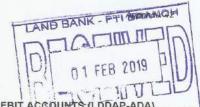
Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-028-2019

Date: 31 January 2019

REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO. and Bank of the Philippines - FTI Branch and Bank of the Philippines - Koronadal Branch urrent Acct. No. 0755-0632-15 and Bank of the Philippines - Koronadal Branch	OBLIGATION REQUEST & STATUS NO. 2019-01-074 2018-12-2436	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT 55,287.79 55,287.79 34,369.00	In Pesos W/HOLDING TAX 1,345.48	NET AMOUNT 53,942.31 53,942.31 34,369.00	REMARKS
and Bank of the Philippines - FTI Branch and Bank of the Philippines - Koronadal Branch urrent Acct. No. 0755-0632-15 and Bank of the Philippines -	2019-01-074 2018-12-2436	(per UACS)	55,287.79 55,287.79	1,345.48	53,942.31 53,942.31	REMARK
and Bank of the Philippines - Koronadal Branch urrent Acct. No. 0755-0632-15 and Bank of the Philippines -	2018-12-2436	02	55,287.79		53,942.31	
Koronadal Branch urrent Acct. No. 0755-0632-15 and Bank of the Philippines -				1,345.48		
Koronadal Branch urrent Acct. No. 0755-0632-15 and Bank of the Philippines -			34,369.00	-	34,369.00	
Koronadal Branch urrent Acct. No. 0755-0632-15 and Bank of the Philippines -			34,369.00	-	34,369.00	
	2018-12-2437				-	
wings Acct. No. 0751-0273-70		02	9,693.86	605.86	9,088.00	
			44,062.86	605.86	43,457.00	
			99,350.65	1,951.34	97,399.31	
List of Due and I in accordance with nd auditing rules and Division	,	Approved:	the listed claid documents as	ms, and the a submitted by	uthenticity of the	he
II. ADVIC	E TO DEBIT ACC	COUNT (ADA)				
THE SEVEN THOUSAND THE DESIGNATION OF THE SEVEN THOUSAND THE DESIGNATION OF THE SEVEN	8.	ED NINETY N	INE PESOS		<u>P97,39</u> 9	9.31
	ist of Due and in accordance with ind auditing rules and Division II. ADVICATE: NES - FTI Branch 2281-9002-53 Dive listed creditors to cover party SEVEN THOUSAND TO 31/100.	Division II. ADVICE TO DEBIT ACCURATE TO DEBIT	ist of Due and in accordance with accuracy of supporting o	Approved: Approved: Approved: Miaria Lourdes A. Vega Chief, Nutrition Policy and II. ADVICE TO DEBIT ACCOUNT (ADA) NES - FTI Branch 2281-9002-53 Ove listed creditors to cover payment of accounts payable (A/Ps). ETY SEVEN THOUSAND THREE HUNDRED NINETY NINE PESOS 0 31/100.	I hereby assume full responsibility for the list of Due and accordance with accuracy of the listed claims, and the assupporting documents as submitted by Approved: Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) NES - FTI Branch 2281-9002-53 ove listed creditors to cover payment of accounts payable (A/Ps). ETY SEVEN THOUSAND THREE HUNDRED NINETY NINE PESOS 0 31/100. Maria Lourdes A. Vega	## Advice to Debit Account (ADA) Advice to Debit Account (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

	- 0 DOM		OUNTS PAYABL	- (,,	1.0		
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Strawberry F. Alberto	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-04	2019-01-037	02	495.00	-	495,00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-01-062	02	45,000.00	-	45,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-01-063	02	58,400.00	-	58,400.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-01-066	02	6,389.77	-	6,389.77	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2019-01-067	01	3,632.49	•	3,632.49	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-01-068	02	6,327.33		6,327.33	1.
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-01-070	02	1,869.00	-	1,869.00	
Sub-total			-	122,113.59		122,113.59	

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

Certified correct:

Rossana/S. Quillope

Chief, Fhancial and Management Division

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

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division



Department: HEALTH

Delivered by: _

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 DEN			E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
II. Prior Years' A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-12-2377	02	2,759.50	-	2,759.50	
South Cotabato I Electric Cooperative, Inc.	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0751-1510-12	2018-12-2438	02	33,420.46	1,004.95	32,415.51	
Kyla Jean Lee Pareja (Radiant Marketing)	Land Bank of the Philippines - Koronadal Branch Savings Acct. No. 0751-1819-22	2018-12-2442	02	9,750.00	487.50	9,262.50	
Michael Angelo P. Perido	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0186-0133-28	2018-12-2564	02	5,200.00	520.00	4,680.00	
Sub-total				51,129.96	2,012.45	49,117.51	
TOTAL	1			173,243.55	2,012.45	171,231.10	170-

	Sagkahan Branch, Tacloban City Savings Acct. No. 0186-0133-28						
Sub-total		-		51,129.96	2,012.45	49,117.51	
TOTAL				173,243.55	2,012.45	171,231.10	77-
Demandable A/Ps was	e above List of Due and prepared in accordance with ounting and auditing rules and	а	occuracy o		ns, and the a	ne veracity and uthenticity of the the claimants.	
Certified correct:		Α	pproved:			1161	
Roseana S. Quillope Chief, Financial and Mai	nagement Division		laria Louro	Tels A Vega tion Policy and	Planning Divis	sion	
	II. ADVICE TO DI	EBIT ACCOUN	T (ADA)				
Please debit MDS Sub-Ad	PHILIPPINES - FTI Branch ecount No. 2281-9002-53 s of the above listed creditors to cover payment of	of accounts p	oayable (A	/Ps).			
TOTAL AMOUNT:	ONE HUNDRED SEVENTY ONE THOU ONE PESOS AND 10/100.	SAND TWO	HUNDRE	ED THIRTY	1	P171,231.10	
	Agriffia M. De Villa Administrative Officer V	7.5		des A. Vega tion Policy and	Planning Divis	sion	
FOR MDS-GSB USE ONLY:							



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-030-2019

Date: 31 January 2019

	I. LIST OF DUE AND DE CREDITOR		*****	SEE (EDDAF)	In Pesos		
		OBLIGATION	ALLOTMENT	00000		AICT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Sub-total				*	-	-	
I. Prior Years' A/Ps					-6		
Crystal Clear, Inc.	Banco De Oro - Pampiona Las Piñas Branch Savings Acct. No. 6280-26265	2018-03-343	02	10,800.00	578.57	10,221.43	
			-	10,800.00	578.57	10,221.43	
Sub-total							
I hereby warrant that the Demandable A/Ps was p existing budgeting, accouregulations.	above List of Due and repared in accordance with unting and auditing rules and		accuracy of supporting	the listed clai	ms, and the a	10,221.43 ne veracity and uthenticity of the claimants.	ne
I hereby warrant that the Demandable A/Ps was p existing budgeting, account	repared in accordance with unting and auditing rules and		Approved:	sume full resp the listed clai documents as	onsibility for the	ne veracity and uthenticity of the the claimants.	ne
I hereby warrant that the Demandable A/Ps was p existing budgeting, accouregulations. Certified correct: Rossana S/Quillobe	repared in accordance with unting and auditing rules and auditing rule	CE TO DEBIT AC	Approved: Maria Lourd Chief, Nutriti	sume full resp the listed clai documents as	onsibility for the ms, and the a submitted by	ne veracity and uthenticity of the the claimants.	ne
I hereby warrant that the Demandable A/Ps was p existing budgeting, accouregulations. Certified correct: Rossana S, Quillote Chief, Financial and Mana	repared in accordance with unting and auditing rules and gement Division II. ADVICE PHILIPPINES - FTI Branch	payment of acc	Approved: Approved: Maria Courd Chlef, Nutriti COUNT (ADA) Dunts payable DNE PESOS A Maria Lourd	sume full resp the listed claid documents as wega on Policy and (A/Ps).	onsibility for the ms, and the a submitted by	ne veracity and uthenticity of the the claimants.	ne