Department: HEALTH

Delivered by: _

LDDAP-ADA No. 101101-06-169-2019

Date: 28 June 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-06-1096	02	2,200.00		2,200.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-06-1098	02	16,000.00		16,000.00	
Sub-total				18,200.00	-	18,200.00	
I. Duine Voorel A/Do							
II. Prior Years' A/Ps MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	444,350.00	27,771.87	416,578.13	
Sub-total				444,350.00	27,771.87	416,578.13	
TOTAL				563,786.00	29,271.87	534,514.13	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	pared in accordance with		accuracy of	the listed clai	onsibility for th ms, and the au submitted by t	thenticity of th	

II. Prior Years' A/Ps							
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	444,350.00	27,771.87	416,578.13	
	Savings Acct. No. 657 1-1100-02						
Sub-total				444,350.00	27,771.87	416,578.13	7.1
TOTAL				563,786.00	29,271.87	534,514.13	- 1
I hereby warrant that the abo Demandable A/Ps was prepa existing budgeting, accounting regulations.	red in accordance with		accuracy	ssume full respo of the listed clair g documents as	ns, and the au	uthenticity of the	9
Certified correct:			Approved:	Wer			
Rossana S. Quillope Chief, Financial and Managem	nent Division			rdes A. Vega rition Policy and I	Planning Divis	ion	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the		yment of accour	nts payable	(A/Ps).			
TOTAL AMOUNT:	FIVE HUNDRED THIRTY FOUR FOURTEEN PESOS AND 13/100		VE HUNDR	RED		P534,514.13	
	Agrifina M. De Villa Administrative Officer V		Maria Lour	rdes A. Vega	Plediblebildivis	BATI BRANC	H
FOR MDS-GSB USE ONLY:	- Iditin nou du vo Ottioor v		Ornor, redu		TAE		

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-06-170-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 June 2019

Landbank of the Philippines	ETI Bronch (Toquia City)/MDC Cub A	coount No. 220		-una ciasten, i	Regular Agend	y runu/or	
-andbank of the Fillippines-	FTI Branch (Taguig City)/MDS Sub-A			RIF (I DDAP)			
	CREDITOR	V	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							
MGP Tours	RCBC Savings Bank - Lagro, Quezon City Branch Checking Acct. No. 0009-000-77-2	2019-06-1050	02	235,600.00	11,780.00	223,820.00	
Sub-total				235,600.00	11,780.00	223,820.00	
I. Prior Years' A/Ps		6					
Sub-total				-		_	
TOTAL				235,600.00	11,780.00	223,820.00	
	repared in accordance with inting and auditing rules and		Approved: Maria Lourd	the listed claidocuments as	onsibility for the ausums, and the ausumitted by	uthenticity of the	ie

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 TWENTY THREE THOUSAND EIGHT HUNDRED TWENTY PESOS ONLY.

P223,820.00

Agrifuna M. De Villa

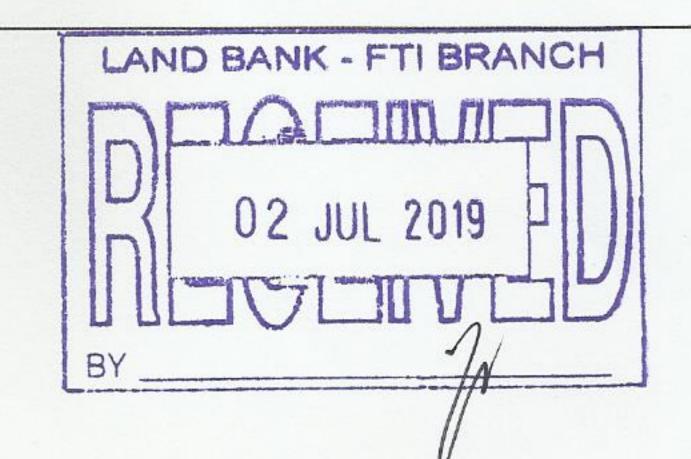
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR INDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-171-2019

Date: 02 July 2019

Fund Cluster: Regular Agency Fund/01

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

PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines -	OBLIGATION REQUEST & STATUS NO. 2019-02-138	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT 112,893.43 112,761.48	In Pesos W/HOLDING TAX 7,131.57	AMOUNT 105,761.86	REMARKS
SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	STATUS NO. 2019-02-138	(per UACS)	AMOUNT 112,893.43	7,131.57	AMOUNT 105,761.86	REMARKS
Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	112,893.43	7,131.57	105,761.86	REMARKS
Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77						
Las Piñas Branch Savings Acct. No. 1551-1171-77 Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77						
Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	112,761.48	7,131.57		
Land Bank of the Philippines -		1		*	105,629.91	
est Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Land Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30	2019-06-1101	02	962.00	_	962.00	
Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-06-1106	02	1,000,000.00	-	1,000,000.00	
Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-06-1107	02	20,000.00	-	20,000.00	
Land Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89	2019-06-1109	02	2,500.00	250.00	2,250.00	
Land Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0662-59	2019-06-1110	02	2,500.00	250.00	2,250.00	
			1,373,446.82	16,156.62	1,357,290.20	
is L is L is a	and Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30 and Bank of the Philippines - Legazpi City Branch arrent Acct. No. 0132-1039-41 and Bank of the Philippines - Koronadal City Branch arrent Acct. No. 0752-1082-42 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch	avings Acct. No. 0231-1109-84 and Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30 and Bank of the Philippines - Legazpi City Branch arrent Acct. No. 0132-1039-41 and Bank of the Philippines - Koronadal City Branch arrent Acct. No. 0752-1082-42 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch	avings Acct. No. 0231-1109-84 and Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30 and Bank of the Philippines - Legazpi City Branch arrent Acct. No. 0132-1039-41 and Bank of the Philippines - Koronadal City Branch arrent Acct. No. 0752-1082-42 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89	avings Acct. No. 0231-1109-84 Land Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30 Land Bank of the Philippines - Legazpi City Branch arrent Acct. No. 0132-1039-41 Land Bank of the Philippines - Koronadal City Branch arrent Acct. No. 0752-1082-42 Land Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch and Bank of the Philippines - Digos City Branch	Avings Acct. No. 0231-1109-84 Land Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30 Land Bank of the Philippines - Legazpi City Branch Land Bank of the Philippines - Koronadal City Branch Larrent Acct. No. 0752-1082-42 Land Bank of the Philippines - Digos City Branch Digos City Branch	Avings Acct. No. 0231-1109-84 and Bank of the Philippines - FTI Branch avings Acct. No. 2817-0805-30 and Bank of the Philippines - Legazpi City Branch arrent Acct. No. 0132-1039-41 and Bank of the Philippines - Koronadal City Branch arrent Acct. No. 0752-1082-42 and Bank of the Philippines - Digos City Branch avings Acct. No. 0337-0075-89 and Bank of the Philippines - Digos City Branch

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

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

Certified correct:

Rossana S./Quillope

Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division BRANCH

02 JUL 2019

BY

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-171-2019

Date: 02 July 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	OBLIGATION	ALLOTMENT		In Pesos		1
	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							
Perlas April M. Braceros	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0662-59	2019-06-1112	02	2,500.00	250.00	2,250.00	
Ann Fiel B. Gamao	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0336-1163-17	2019-06-1113	02	2,500.00	250.00	2,250.00	
Corazon R. Dino	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0075-89	2019-06-1114	02	2,500.00	250.00	2,250.00	
Perlas April M. Braceros	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0662-59	2019-06-1116	02	2,500.00	250.00	2,250.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-06-1118	02	204,483.15	12,354.10	192,129.05	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-06-1120	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-06-1121	02	135,859.00		135,859.00	•
Sub-total				370,342.15	13,354.10	356,988.05	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,743,788.97	29,510.72	1,714,278.25	

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:

LAND BANK - FTI BRANCH

Maria Lourdes A. Vega
Chief, Nutrition Policy and Planning Division 2019

Department: HEALTH

LDDAP-ADA No. 101101-07-172-2019

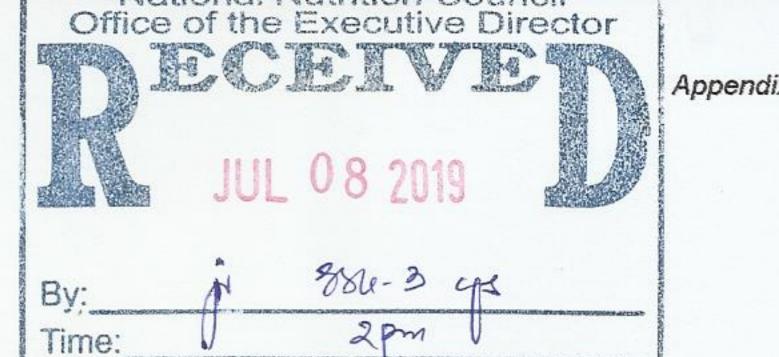
Entity Name: NATIONAL NUTRITION COUNCIL

Date: 03 July 2019

Fund Cluster: Regular Agency Fund/01

- AT	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAE	LE (LDDAP)			
Ch	REDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARK
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1167	01/02	354,500.00		354,500.00	
Sub-total				354,500.00	-	354,500.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				354,500.00		354,500.00	
			Approved:	. /			
Rossana S. Quillope Chief, Financial and Manage	ment Division		/	Dayanghirang harge, Executi	, MD, MCH, C ve Director III	ESE	
. / // //		CE TO DEBIT ACC	Officer-In-C			ESE	•
Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accoun	II. ADVI LIPPINES - FTI Branch	CE TO DEBIT ACC	Officer-In-C	harge, Executi		ESE	
Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accoun	LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover p THREE HUNDRED FIFTY FOUR	ayment of accou	Officer-yh-Count (ADA)	VPs).	ve Director III	ESE ₱354,50	00.00
To: LANDBANK OF THE PHI Please debit MDS Sub-Accounted Please credit the accounts of the sub-Accounted Please credit the accounted Please	LIPPINES - FTI Branch It No. 2281-9002-53 the above listed creditors to cover p THREE HUNDRED FIFTY FOUR	ayment of accou	Officer-M-C OUNT (ADA) Ints payable (A	harge, Executive (Ps).	Y.	<u>₽354,50</u>	00.00
Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the second sec	LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover p THREE HUNDRED FIFTY FOUR	ayment of accou	Officer-M-C OUNT (ADA) Ints payable (A E HUNDRED Azucena M.	harge, Executive (Ps).	y. /	<u>₽354,50</u>	00.00
To: LANDBANK OF THE PHI Please debit MDS Sub-Accounted Please credit the accounts of the sub-Accounted Please credit the accounted Please	LIPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover p THREE HUNDRED FIFTY FOUR Agrifina M. De Villa	ayment of accou	Officer-M-C OUNT (ADA) Ints payable (A E HUNDRED Azucena M.	harge, Executive PESOS ONLY Dayanghirang	y. /	<u>₽354,50</u>	0.00

Appendix 42



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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-173-2019

Date: 08 July 2019

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	ODLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
IVAIVIE	SAVINGS/CORRENT ACCT. NO.	STATUS NO.	(per OACS)	AWOUNT	170	AWOON	INLIVIATIO
. Current Year A/Ps							
Aplen Bag Supply	Land Bank of the Philippines -	2019-03-305	02	5,950.00	318.76	5,631.24	-
	San Pedro, Davao City Branch Savings Acct. No. 1471-1860-62						
Almont City Hotel	Land Bank of the Philippines -	2019-06-1069	02	52,785.00	3,299.06	49,485.94	
(Almont Inland Resort)	Butuan City Branch Savings Acct. No. 0361-2024-57						
Rhesty B. Camasura I	Land Bank of the Philippines -	2019-06-1103	02	2,500.00	250.00	2,250.00	
	Bansalan Branch Savings Acct. No. 0727-0192-94						
Cherry C. Catedrilla	Land Bank of the Philippines -	2019-06-1104	02	2,500.00	250.00	2,250.00	
	Bansalan Branch Savings Acct. No. 0727-0187-35						
Rhesty B. Camasura I	Land Bank of the Philippines -	2019-06-1108	02	2,500.00	250.00	2,250.00	
	Bansalan Branch Savings Acct. No. 0727-0192-94						
Marietta D. Valdevieso	Land Bank of the Philippines -	2019-06-1111	02	2,500.00	250.00	2,250.00	
	Bansalan Branch Savings Acct. No. 0727-0018-08						
Rosula B. Aldanese	Land Bank of the Philippines -	2019-06-1117	02	2,500.00	250.00	2,250.00	
	Digos City Branch Savings Acct. No. 0337-0148-36						
Aplen Bag Supply	Land Bank of the Philippines -	2019-06-1119	02	5,950.00	318.76	5,631.24	
thich bag cappiy	San Pedro, Davao City Branch Savings Acct. No. 1471-1860-62	2010-00-1119		0,000.00	010.70	0,001.24	-
Sub-total				77,185.00	5,186.58	71,998.42	

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

Certified correct:

Rossana \$. Quilippe 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 Geres Catalina B. Gawe FTI BRANCH Chief, Nutrition Surveillance Division

09 JUL 2019

Page 1 of 4

Department: HEALTH

LDDAP-ADA No. 101101-07-173-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 July 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	T		DLE (LUUAP)			
	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							
Rosula B. Aldanese	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0148-36	2019-06-1128	02	2,500.00	250.00	2,250.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-06-1129	02	79,000.00		79,000.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2019-07-1147	02	680.00		680.00	
Perlas April M. Braceros	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0662-59	2019-07-1150	02	2,500.00	250.00	2,250.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-07-1152	02	179,393.00		179,393.00	
Gracenia Mametes	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0676-38	2019-07-1158	02	2,500.00	250.00	2,250.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-07-1162	02	20,650.00		20,650.00	
Sub-total				287,223.00	750.00	286,473.00	

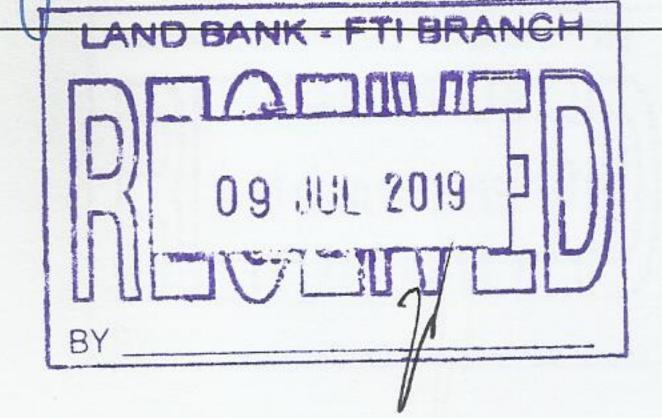
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Approved:

mgullane

Certified correct:

Rossana S. Quillope Chief, Financial and Management Division Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division



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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-173-2019

Date: 08 July 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						
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-07-1163	02	150,000.00	-	150,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-07-1168	02	282,000.00		282,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-07-1169	02	37,500.00		37,500.00	
Sub-total				469,500.00	-	469,500.00	
II. Prior Years' A/Ps							
Otel Wall Street Corporation	Land Bank of the Philippines - Dolores, San Fernando Pampanga Branch Savings Acct. No. 0081-3115-36	2018-05-805	02	22,500.00	1,406.25	21,093.75	
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2018-12-2553	02	266,400.50	16,650.03	249,750.47	
Sub-total				288,900.50	18,056.28	270,844.22	
TOTAL				1,122,808.50	23,992.86	1,098,815.64	

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 Geres Catalina B. Gawe Chief, Nutrition Surveillance Division



Department: HEALTH

LDDAP-ADA No. 101101-07-174-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 July 2019

	I. LIST OF DUE AND DI	EMANDABLE ACC	JUNISPAYA	BLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DELIADIO
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1190	02	288,038.31	13,207.08	274,831.23	
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1203	02	956,169.94	24,094.25	932,075.69	
Sub-total				1,244,208.25	37,301.33	1,206,906.92	
. Prior Years' A/Ps					,		
Sub-total				-	-		
•		-					
OTAL				1,244,208.25	37,301.33	1,206,906.92	
I hereby warrant that the about Demandable A/Ps was preparexisting budgeting, accounting regulations.	ared in accordance with		accuracy of	of the listed clai	ms, and the a	he veracity and uthenticity of th the claimants.	ne -
Certified correct: Myullope Rossana & Quillope	nent Division			ed Catalina B. G			

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED SIX THOUSAND NINE HUNDRED SIX PESOS AND 92/100.

P1,206,906.92

Agrifi M. belj Agrifina M. De Villa

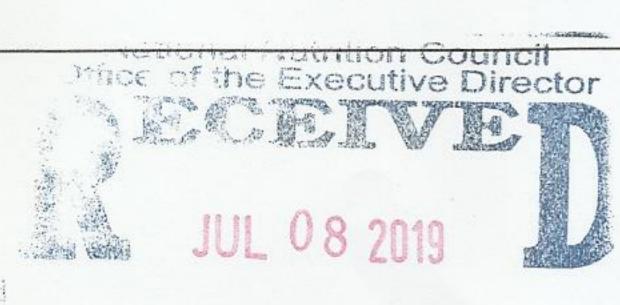
Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _

Administrative Officer V

LAND BANK = FTI BRANCH 09 JUL 2019 Page 1 of 1



Department: HEALTH

LDDAP-ADA No. 101101-07-175-2019

Date: 08 July 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Gloria Corazon L. Sacupayo	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 920-508-5228	2019-03-500/ 2019-04-594/ 2019-06-1102/ 2019-06-1115	02	15,500.00	1,550.00	13,950.00	
St. Mark's Residencia, Inc. (St. Mark Hotel)	Bank of the Philippine Islands - Jones, Cebu City Branch Current Acct. No. 1301-0337-25	2019-06-1099	02	73,600.00	4,600.00	69,000.00	
Melani M. Aragon	Veterans Bank - Pagadian Branch Savings Acct. No. 0060462715100	2019-07-1159	02	2,500.00	250.00	2,250.00	
Sub-total *				91,600.00	6,400.00	85,200.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL	 			91,600.00	6,400.00	85,200.00	

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:

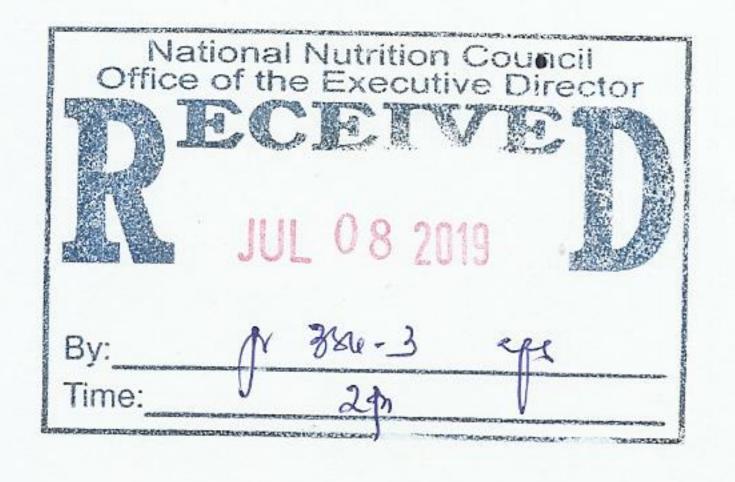
Rossana S Quillobe

Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division



DO JUL 2019 PO

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-176-2019

Date: 09 July 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			SLE (LDUAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	6,262.80	337.11	5,925.69	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	15,718.17	842.04	14,876.13	
Visayan Educational Supply Corporation	Land Bank of the Philippines - Plaza Independencia Branch Current Acct. No. 1452-1054-93	2019-03-483	02	4,366.00	233.89	4,132.11	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-07-1174	02	236,300.00		236,300.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-07-1175	02	146,702.00		146,702.00	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-07-1177	02	3,486.00	217.88	3,268.12	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-07-1179	02	67,600.00		67,600.00	
Sub-total		No. of the control of		480,434.97	1,630.92	478,804.05	

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

Approved:

Certified correct:

Knquellage Rossana S/Quillope

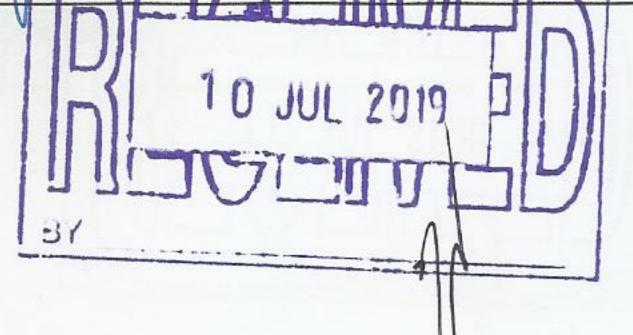
Hygeia Ceres Catalina B. Gawe
Chief, Nutrition Surveillance Division TI BRANCH

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.

Chief, Financial and Management Division

Nation J Mutrition Council

Page 1 of 3



Department: **HEALTH**

LDDAP-ADA No. 101101-07-176-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 July 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		ALLOTMENT	(In Pesos		
		-		ODOGO		AIFT	
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							
Corazon R. Dino	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0075-89	2019-07-1182	02	2,500.00	250.00	2,250.00	
Rosula B. Aldanese	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0148-36	2019-07-1183	02	2,500.00	250.00	2,250.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-07-1187	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	2019-07-1188	02	282,000.00		282,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-07-1194	02	135,695.00	-	135,695.00	
Ma. Celerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2019-07-1197	02	987.00		987.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-07-1198	02	17,500.00	-	17,500.00	•
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-07-1212	02	20,000.00		20,000.00	
Sub-total				481,182.00	500.00	480,682.00	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe

BY

Chief, Nutrition Surveillance Division

10 JUL 2019

Department: HEALTH

LDDAP-ADA No. 101101-07-177-2019

Date: 10 July 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

ADP	I. LIST OF DUE AND D	T					
CRE	DITOR	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 Broadcasting Company	Land Bank of the Philippines - Senate Extension Office Branch Savings Acct. No. 3042-1004-11	2019-03-302	02	2,139,270.00	133,704.38	2,005,565.62	
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2019-04-614	02	1,679,258.00	104,953.63	1,574,304.37	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-07-1215	02	291,270.00	-	291,270.00	
Sub-total '				4,109,798.00	238,658.01	3,871,139.99	
II. Prior Years' A/Ps							
Zurbano Publishing and Printing Corp.	Land Bank of the Philippines - Pasong Tamo Branch Savings Acct. No. 1782-1038-02	2018-11-2081	02	66,639.00	3,897.32	62,741.68	
Sub-total		3		66,639.00	3,897.32	62,741.68	
TOTAL				4,176,437.00	242,555.33	3,933,881.67	

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

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

Certified correct:

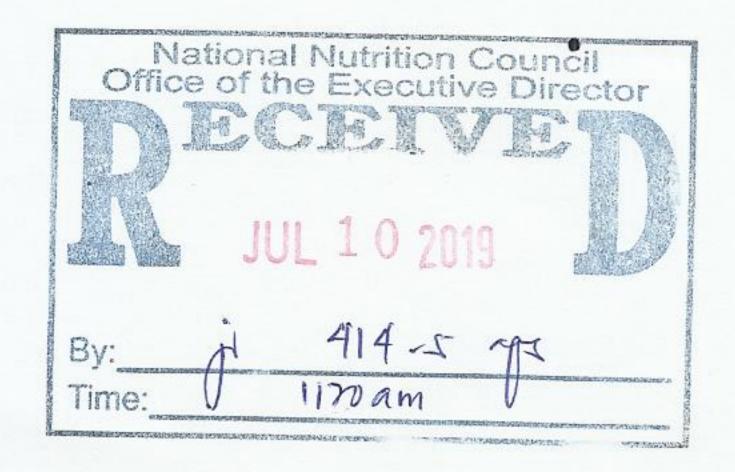
Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division





Department: HEALTH

LDDAP-ADA No. 101101-07-178-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 July 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1219	01	1,556,633.15	540,218.91	1,016,414.24	
Sub-total				1,556,633.15	540,218.91	1,016,414.24	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				1,556,633.15	540,218.91	1,016,414.24	

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:

Røssana S. Quillobe

Chief, Financial and Management Division

Approved:

Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION SIXTEEN THOUSAND FOUR HUNDRED FOURTEEN PESOS AND 24/100.

P1,016,414.24

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

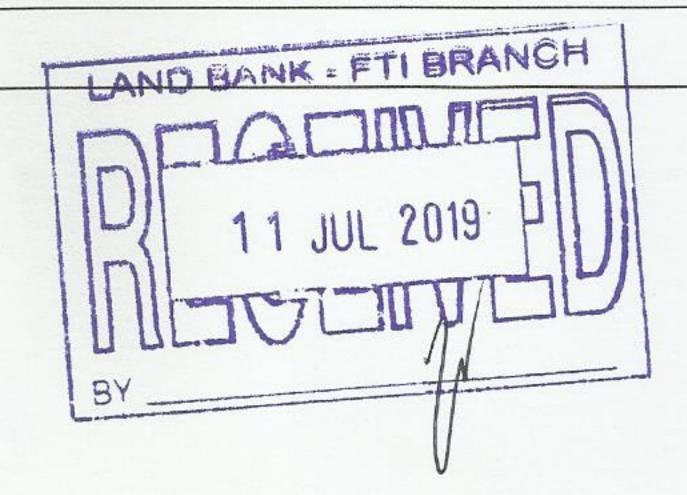
FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
Office of the Executive Director

JUL 10 2019

Page 1 of 1



Department: HEALTH

LDDAP-ADA No. 101101-07-179-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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			BLE (LDDAP)	Charles and the control of the contr		
CRED	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	112,545.33	7,131.57	105,413.76	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-03-350	02	22,050.00	1,378.13	20,671.87	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-05-735	02	94,593.00	-	94,593.00	
Artistespace, Inc.	Land Bank of the Philippines - Pasig Capitol Branch Savings Acct. No. 0671-0856-63	2019-06-1097	02	140,250.00	8,765.62	131,484.38	
Maria Ermina Generoso	Land Bank of the Philippines - Davao City Branch Savings Acct. No. 5127-5169-70	2019-07-1207	02	2,000.00	200.00	1,800.00	
Zerick Guardados	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0336-1302-80	2019-07-1208	02	2,000.00	200.00	1,800.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-07-1213	02	48,000.00		48,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-07-1217	02	118,601.00		118,601.00	•
Sub-total				540,039.33	17,675.32	522,364.01	

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

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

Page 1 of 4

Approved:

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

Department: HEALTH

LDDAP-ADA No. 101101-07-179-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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		THE PERSON NAMED OF
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-07-1218	02	150,000.00	- 7	150,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-07-1218	02	150,000.00		150,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2019-07-1220	02	565,270.00	-	565,270.00	
	Savings Acct. No. 2817-0750-05				•		
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-07-1221	02	4,572.65	-	4,572,65	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2019-07-1222	02	1,733.00	-	1,733.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-07-1223	02	11,004.00		11,004.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-07-1224	02	3,496.00	-	3,496.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-07-1234	02	37,095.00	-	37,095.00	
Sub-total				923,170.65		923,170.65	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

LAND BANK - FTI BRANCH

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Approved:

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

Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-179-2019

Date: 15 July 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			BLE (LDUAP)			
C	REDITOR	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
l. Current Year A/Ps							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-07-1235	02	154,916.00	-	154,916.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-07-1236	02	20,000.00	-	20,000.00	
Sub-total				174,916.00	-	174,916.00	
						3	
II. Prior Years' A/Ps University of the Philippines Los Baños	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1892-1005-07	2017-10-1684	02	180,000.00		180,000.00	
Aris Printhaus, Inc.	Land Bank of the Philippines - Cubao Branch Current Acct. No. 0582-1047-19	2018-11-2060	02	150,970.00	8,303.57	142,666.43	
Sub-total				330,970.00	8,303.57	322,666.43	
TOTAL			-	1,969,095.98	25,978.89	1,943,117.09	

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

Approved:

Rossana S. Quillope

Certified correct:

Chief, Financial and Management Division

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

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.

Page 3 of 4

Department: HEALTH

LDDAP-ADA No. 101101-07-180-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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						
C	REDITOR	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							
Edge Davao Review	Banco De Oro -	2019-07-1148	02	49,900.00	3,118.75	46,781.25	
Publishing, Inc.	Quirino Branch, Davao City Current Acct. No. 00326-801-1075						
Caliraya Resort Club Inc.	Banco De Oro -	2019-06-1049/	02	998,983.00	62,436.44	936,546.56	
	Podium Branch	2019-07-1214					
	Savings Acct. No. 661306895	-					
Gardenstate Enterprises Inc.	United Coconut Planters Bank -	2019-07-1225	02	44,000.00	3,928.58	40,071.42	
	Magsaysay Branch Current Acct. No. 20403-000377-0						
Sub-total				1,092,883.00	69,483.77	1,023,399.23	
II. Prior Years' A/Ps							
			-,				F
Sub-total				-	-	-	
TOTAL				1,092,883.00	69,483.77	1,023,399.23	

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.

Approved:

Rossana S. Quillope

Certified correct:

Chief, Financial and Management Division

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

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-181-2019

Date: 16 July 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			RFF (FDDAL)			
	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
. Current Year A/Ps							
ADC Automotive Shop	Land Bank of the Philippines - Koronadal Branch Savings Acct. No. 0751-1741-01	2019-06-1122	02	11,405.00	712.81	10,692.19	
Teresita R. Tapere	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0336-0221-85	2019-06-1124	02	2,500.00	250.00	2,250.00	
Josefina M. Lumanog	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0454-72	2019-06-1127	02	2,500.00	250.00	2,250.00	
Honeyli F. Balite	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0508-95	2019-07-1153	02	2,500.00	250.00	2,250.00	
Cherry C. Catedrilla	Land Bank of the Philippines - Bansalan Branch Savings Acct. No. 0727-0187-35	2019-07-1154	02	2,500.00	250.00	2,250.00	
Azin John Libanan	Land Bank of the Philippines - Mandalagan, Bacolod City Branch Savings Acct. No. 3496-0396-96	2019-07-1157	02	3,000.00	300.00	2,700.00	
Josefina M. Lumanog	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0454-72	2019-07-1185	02	2,500.00	250.00	2,250.00	
Amparo A. Lachica	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0496-50	2019-07-1210	02	2,000.00	200.00	1,800.00	
Sub-total				28,905.00	2,462.81	26,442.19	

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:

LAND BANK - FTI BRANCH Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

JUL 2019

Department: HEALTH

HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-182-2019

Date: 16 July 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			DEE (EDDINI)	In Dance		
	CREDITOR	052.0,1	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							
Rolyn D. Obenza	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 0920-7059-09530	2019-06-1092	02	5,000.00	500.00	4,500.00	
Merly Reginio	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 920-508-5099	2019-06-1093	02	5,000.00	500.00	4,500.00	
Marnela P. Velez	Bank of the Philippine Islands - Digos City Branch Savings Acct. No. 8209-0942-59	2019-06-1125/ 2019-07-1155		5,000.00	500.00	4,500.00	
Rodelia S. Tana	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 0051-1463-9200	2019-06-1126	02	2,500.00	250.00	2,250.00	
Gloria Corazon L. Sacupayo	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 920-508-5228	2019-07-1181	02	2,500.00	250.00	2,250.00	
Sub-total				20,000.00	2,000.00	18,000.00	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				20,000.00	2,000.00	18,000.00	

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. 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. Dayarghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

National Nutrition Council Office of the Executive Director

IECE VE

JUL 16 2019

By: N 444-1 AT

Time: 120 A

LAND BANK - FTI BRANCH

DIALIMAN

1/ JUL 2019

BY

Page 1 of 2

Department: HEALTH

LDDAP-ADA No. 101101-07-183-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 July 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	314,640.01		314,640.01	
Sub-total				314,640.01	-	314,640.01	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				314,640.01	-	314,640.01	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: Rossana S/Quillobe	red in accordance with		accuracy of supporting Approved:	the listed claid documents as	onsibility for the ausubmitted by		ie

Chief, Financial and Management Division

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

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 FOURTEEN THOUSAND SIX HUNDRED FORTY PESOS AND 01/100.

P314,640.01

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-07-184-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 July 2019

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	BLE (LDDAP)			
CI	REDITOR	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
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1285	01	49,650.00		49,650.00	
Sub-total				49,650.00	-	49,650.00	
II. Prior Years' A/Ps						,	
Sub-total					-	-	
TOTAL ,				49,650.00	-	49,650.00	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations. Certified correct: Rossana S. Quilloge Chief, Financial and Manage	pared in accordance with ing and auditing rules and		Approved:	f the listed claid documents as	onsibility for the ms, and the au submitted by to the submitted by the submitted by the Director III	thenticity of the claimants.	e
	II. ADVIC	CE TO DEBIT ACC	OUNT (ADA)				
	I IDDINITO ETI Decemb						
To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t		ayment of accour	nts payable (A	VPs).			

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _

Agrifina M. De Villa

Administrative Officer V



Department: HEALTH

LDDAP-ADA No. 101101-07-185-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 19 July 2019

Fund Cluster: Regular Agency Fund/01

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

CRED	ITOR	OBLIGATION	ALLOTMENT	HAZ CASTIFICAÇÃO DE CASTA VISITA	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							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2019-03-321	02	5,777.00	361.06	5,415.94	
Rechille Allawan	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0677-86	2019-04-586	02	5,000.00	500.00	4,500.00	
Donna Gay L. Unos	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0531-34	2019-04-587	02	3,000.00	300.00	2,700.00	
Joegerilisa Gegare	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0677-51	2019-04-592	02	5,000.00	500.00	4,500.00	
Thelma Tubat	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0684-72	2019-04-602	02	5,000.00	500.00	4,500.00	
Charlotte Joyce Lumantas	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1477-3008-78	2019-07-1191	02	2,500.00	250.00	2,250.00	
Leslie Ann L. Sanchez	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1477-2438-58	2019-07-1192	02	2,500.00	250.00	2,250.00	
Sub-total				150,606.91	4,054.54	146,552.37	

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

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

NPage 1 of 4

Approved:

MARIA LOURDES A. VEGA Chief, NPPD

Department: HEALTH

LDDAP-ADA No. 101101-07-185-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

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

CI	I. LIST OF DUE AND DEM REDITOR	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							
Grace Elsa Albano	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0073-17	2019-07-1209	02	2,000.00	200.00	1,800.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-07-1237	02	38,700.00	3,096.00	35,604.00	
Alain Mark F. Dognidon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0897-40	2019-07-1238	02	6,990.46		6,990.46	
Carlo Angelo M. Castro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2544-61	2019-07-1239	02	8,152.10	-	8,152,10	
Ma. Jesulita B. Guiang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0879-76	2019-07-1240	02	7,368.51	-	7,368.51	
Niño E. Mendina	Land Bank of the Philippines - Legazpi City Branch Savings Acct. No. 0136-3084-32	2019-07-1241	02	6,598.67		6,598.67	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2019-07-1242	02	14,340.00	-	14,340.00	•
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-07-1243	02	11,321.13	707.57	10,613.56	
Sub-total				95,470.87	4,003.57	91,467.30	

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

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

Certified correct:

Chief, Financial and Management Division

Approved:

Page 2 of 4

MARIA LOURDES A. VEGA

Chief, NPPD

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-185-2019

Date: 19 July 2019

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR		ALLOTMENT		LD		
	PREFERRED SERVICING BANK/	OBLIGATION	-	ODOGG	In Pesos		
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
	ONVITAGORGOTATE PAGE 1. 140.	STATUS NO.	(per UACS)	AMOUNT	TAX ·	AMOUNT	REMARKS
I. Current Year A/Ps							
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-07-1244	02	30,000.00	2,400.00	27,600.00	4
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-07-1245	02	20,000.00		20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-07-1258	02	20,000.00		20,000.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2019-07-1261	02	198,000.00	3,093.75	194,906.25	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-07-1262	02	3,411.98		3,411.98	
Rhesty B. Camasura I	Land Bank of the Philippines - Bansalan Branch Savings Acct. No. 0727-0192-94	2019-07-1263	02	2,500.00	250.00	2,250.00	
Roda B. Taunan	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0438-99	2019-07-1264	02	2,500.00	250.00	2,250.00	
laria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-07-1267	02	5,625.00		5,625.00	
Sub-total				282,036.98	5 992 75	276 042 00	
		The same of the sa	_	202,030.38	5,993.75	276,043.23	

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.

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 2

LAND BANK - FTI BRANCH

DILADIDIDIDI

ent Division 2 JUL 2019

Approved:

MARIA LOURDES A. VEGA Chief, NPPD

Page 3 of 4

Department: HEALIH
Entity Name: NATIONAL NUTRITION COUNCIL

LUDAY-ADA No. 101101-07-185-2019

Date: 19 July 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CRE	EDITOR	OBLIGATION	ALLOTMENT	DEE (EDDAI)	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
			((00) 0) (00)	741.00111	1700	AWOUNT	IVEINIMI IV
. Current Year A/Ps							
National Nutrition Council -							
Region IX	Land Bank of the Philippines -	2019-07-1268	02	138,980.00	-	138,980.00	
region ix	Zamboanga Main Branch			1 1			*
	Current Acct. No. 0192-0237-93						
lational Nutrition Council -	Land Bank of the Philippines -	2019-07-1277	02	72,000.00		72,000.00	
ICR	FTI Branch			. 2,000.00		72,000.00	
	Current Acct. No. 2812-1028-29						
Nales D. Mariles							
Ricky R. Mojica	Land Bank of the Philippines -	2019-07-1280	02	10,000.00	-	10,000.00	
	Tagaytay Branch		and the same of th	Design			
	Savings Acct. No. 1507-0261-21					- 3	
Sub-total			-	220 000 00		000 000 00	
				220,980.00	-	220,980.00	
Prior Years' A/Ps					and the same of th		
Cub total							
Sub-total				-	-	-	- 1-1
OTAL				749,094.76	14,051.86		
regulations.							
Certified correct: huguillate Rossana S/Quillape	ont Division		Approved: MARIA	OURDES A	VEGA		
Certified correct: Liquitye Rossana S/Quillope	ent Division		Mular	OURDES A.	VEGA		
Certified correct: huguillate Rossana S/Quillape		E TO DEBIT ACCO	MARIA C	OURDES A.	VEGA		
Certified correct: Rossana S Quillope Chief, Financial and Management o: LANDBANK OF THE PHILIF lease debit MDS Sub-Account I	II. ADVICE	TO DEBIT ACCC	MARIA E		VEGA		
Certified correct: Rossana S Quillope Chief, Financial and Manageme C: LANDBANK OF THE PHILIF ease debit MDS Sub-Account I ease credit the accounts of the	II. ADVICE PPINES - FTI Branch No. 2281-9002-53	ment of accour	MARIA E	VPs).		735,042.90	
Certified correct: Rossana S Quillope Chief, Financial and Management C: LANDBANK OF THE PHILIF LE COUNT : COUNT :	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover pay	ment of accoun	MARIA E OUNT (ADA) Its payable (A ORTY TWO	VPs). PESOS A LOURDES	A. VEGA	735,042.90	
Certified correct: Rossana S Quillope Chief, Financial and Management C: LANDBANK OF THE PHILIF LE COUNT : COUNT :	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover pay SEVEN HUNDRED THIRTY FIVE AND 90/100. Agrifina M. De Villa	ment of accoun	MARIA E OUNT (ADA) Its payable (A ORTY TWO	VPs). PESOS	A. VEGA	735,042.90	

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-186-2019

Date: 19 July 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYAE	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Rose B. Diagbel	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 5-10608-920-0	2019-07-1151	02	2,500.00	250.00	2,250.00	
Sub-total				2,500.00	250.00	2,250.00	
II. Prior Years' A/Ps							
Sub-total						- 3	
TOTAL				2,500.00	250.00	2,250.00	

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.

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 \$ Quillabe

Chief, Financial and Management Division

Approved:

MARIA LOURDES A. VEGA

Chief, NPPD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO THOUSAND TWO HUNDRED FIFTY PESOS ONLY.

P2,250.00

Administrative Officer V

MARIA LOURDES A. VEGA

Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-07-187-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 19 July 2019

Fund Cluster: Regular Agency Fund/01

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

CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1293	02	289,433.56	12,040.43	277,393.13	
Sub-total				289,433.56	12,040.43	277,393.13	
II. Prior Years' A/Ps							
Sub-total				-		_	
TOTAL				289,433.56	12,040.43	277,393.13	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

	0		•			
	Knoy	fully	w			
		Quillop				
Chief,	Finar	ncial an	d Man	agemer	nt Divisio	n

MARIA LOURDES A. VEGA Chief, NPPD

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

TWO HUNDRED SEVENTY SEVEN THOUSAND THREE HUNDRED **NINETY THREE PESOS AND 13/100.**

P277,393.13

Agriffna M. De Villa

Administrative Officer V

MARIA LOURDES A. VEGA

Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _



Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-188-2019

Date: 24 July 2019

Fund Cluster: Regular Agency Fund/01

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

CRE	EDITOR		ALLOTMENT		In Pesos		
- Ortic	PREFERRED SERVICING BANK/	- ODEIO, MION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
l. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	112,160.70	7,131.57	105,029.13	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-06-942	02	26,800.00	1,675.00	25,125.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-07-1260	02	135,625.00	8,476.57	127,148.43	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-07-1281	02	167,976.00	-	167,976.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-07-1282	02	4,368.60		4,368.60	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-07-1286	02	9,831.57		9,831.57	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-07-1287	02	39,000.00		39,000.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-07-1288	02	205,094.45	12,348.31	192,746.14	
Sub-total				700,856.32	29,631.45	671,224.87	

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

Certified correct:

Rossana \$. 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 Dayanghitang MOKMORTCESEANCH Officer-In-Charge Executive Director III

24 JUL 2019

Department: HEALTH

LDDAP-ADA No. 101101-07-188-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Delivered by: _____

Date: 24 July 2019

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps			-				
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-07-1290	02	65,800.00		65,800.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-07-1291	02	58,400.00		58,400.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-07-1292	02	1,500.00		1,500.00	
Sub-total ,				125,700.00	-	125,700.00	
II. Prior Years' A/Ps			=.				
							- 1
Sub-total				-	-	-	
TOTAL				826,556.32	29,631.45	796,924.87	
	above List of Due and repared in accordance with unting and auditing rules and		accuracy of	the listed clai	onsibility for the ms, and the au submitted by the submit	thenticity of th	e
Certified correct: Rossana S Quillope Chief, Financial and Mana	agement Division			Dayanghirang	, MD, MCH, C ve Director III	ESE	

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). P796,924.87 SEVEN HUNDRED NINETY SIX THOUSAND NINE HUNDRED TWENTY TOTAL AMOUNT: FOUR PESOS AND 87/100. Azucena M. Dayanghirang, MD, MCH, CESE
Officer-In-Charge Executive Director III Agrifina M. De Villa Administrative Officer V JUL/ 2019 FOR MDS-GSB USE ONLY:

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-07-189-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 July 2019

Fund Chister: Pegular Agency Fun

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYA	BLE (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	REMARKS
. Current Year A/Ps							
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2019-06-1054	02	50,000.00		50,000.00	
Marietta Vicente	UMID Union Bank Davao City Branch Savings Acct. No. 109567301011	2019-07-1206	02	3,000.00	300.00	2,700.00	
Sub-total				53,000.00	300.00	52,700.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				53,000.00	300.00	52,700.00	
I hereby warrant that the a Demandable A/Ps was preexisting budgeting, account regulations. Certified correct:			accuracy o	sume full respondents as	ms, and the au	uthenticity of th	

Certified correct:

Approved:

Rossana & Quillope

Chief, Financial and Management Division

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

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).

Agriffha M. De Villa

Administrative Officer V

TOTAL AMOUNT:

FIFTY TWO THOUSAND SEVEN HUNDRED PESOS ONLY.

Uh. Reef

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

FOR MDS-GSB USE ONLY:

Delivered by:



P52,700.00

Department: **HEALTH**

LDDAP-ADA No. 101101-07-190-2019

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 July 2019

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

	I. LIST OF DUE AND DE			BLE (LDDAP)			processor and a processor and a second
. CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1308	01	1,142,031.11	253,150.30	888,880.81	
Sub-total				1,142,031.11	253,150.30	888,880.81	
I. Prior Years' A/Ps						•	
Sub-total					-	NA.	
TOTAL ,				1,142,031.11	253,150.30	888,880.81	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

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

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:

EIGHT HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED

P888,880.81

EIGHTY PESOS AND 81/100.

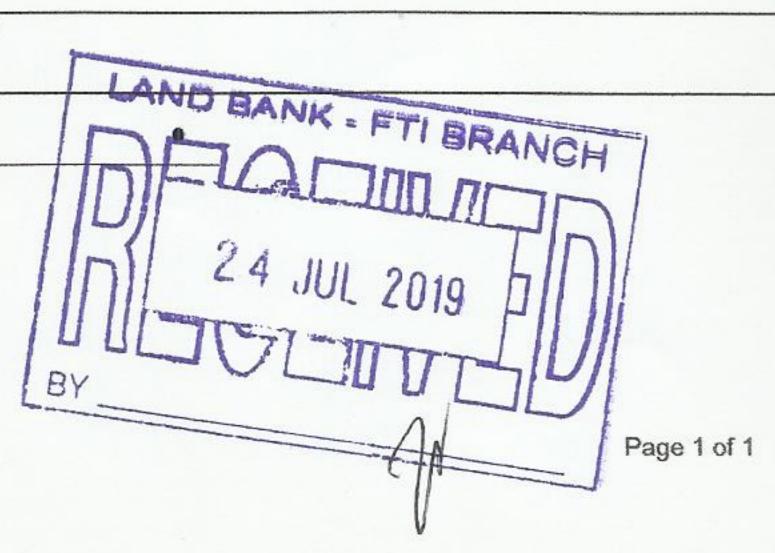
Agrifina M. De Villa

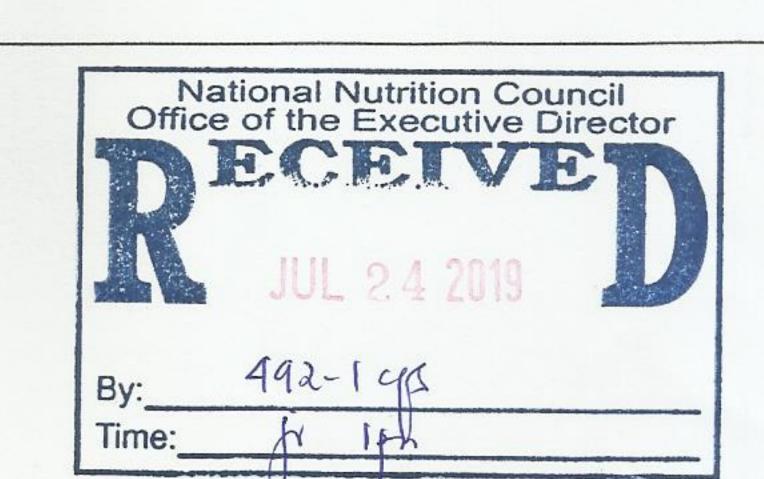
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:





Department: **HEALTH**

LDDAP-ADA No. 101101-07-191-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 July 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D	EMANUABLE ACC		DLE (LUDAY)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1219/ 2019-07-1307	01/02	1,156,360.24	-	1,156,360.24	
Sub-total				1,156,360.24	-	1,156,360.24	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL ,				1,156,360.24	-	1,156,360.24	

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

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

Certified correct:

Rossana S Quillope

Chief, Financial and Management Division

Approved;

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED

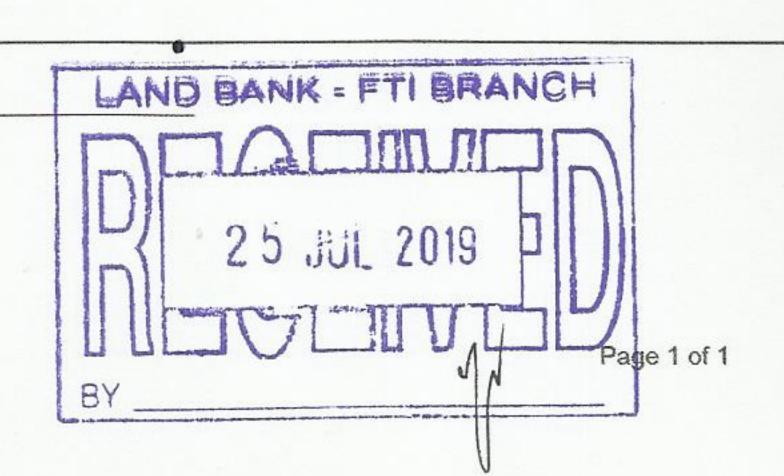
P1,156,360.24

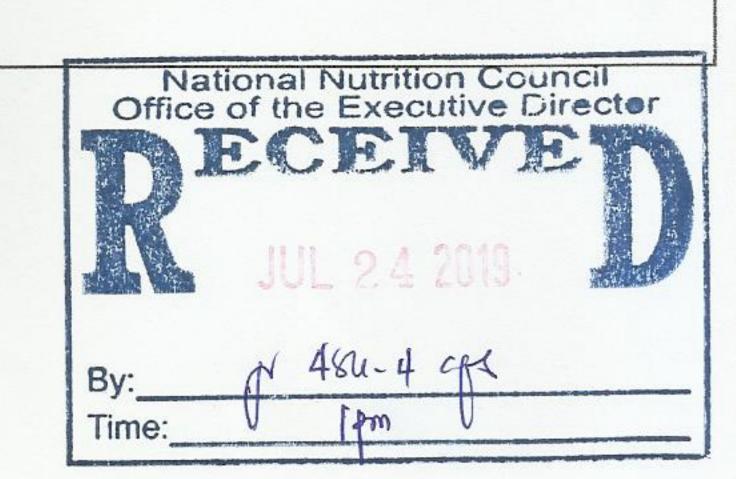
SIXTY PESOS AND 24/100.

Agrifina M. De Villa Administrative Officer V Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by:





Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-192-2019

Date: 25 July 2019

Fund Cluster: Regular Agency Fund/01

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

CPE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
OIL	PREFERRED SERVICING BANK/	002/0/11/01	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2019-03-459	02	76,650.00	4,106.26	72,543.74	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-05-771	02	15,804.95	987.78	14,817.17	
Rowena Ollamina	Land Bank of the Philippines - GSIS Branch Savings Acct. No. 5176-0899-56	2019-07-1202	02	3,000.00	300.00	2,700.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-07-1294	02	20,000.00		20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-07-1295	02	20,000.00		20,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-07-1296	02	533,200.00		533,200.00	
Noralyn A. Esmael (Astang Food Café)	Land Bank of the Philippines - Pioneer, General Santos City Branch Savings Acct. No. 0176-2986-00	2019-07-1297	02	311,850.00	15,592.50	296,257.50	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-07-1299	02	14,372.96	898.29	13,474.67	
Sub-total				994,877.91	21,884.83	972,993.08	

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.

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.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

26 JUL 2019

Approved:

Approved:

Azucena M. Dayanghirang, MD, MBA, CESEAVAL

Officer-In-Charge, Executive Diedfor INIED

Page 1 of 3

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-192-2019

Date: 25 July 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		MINISTALAD	LL (LDD/III)	In Pesos		
CRED		OBLIGATION	ALLOTMENT	00000	W/HOLDING	NET	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	0		2,000	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	IVEINIMO
Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-07-1300	02	5,356.80	334.81	5,021.99	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-07-1301	02	14,669.76	916.83	13,752.93	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-07-1303	02	53,851.63	201.95	53,649.68	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-07-1304	02	282,000.00		282,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-07-1305	02	197,136.00		197,136.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-07-1306	02	20,000.00		20,000.00	
Sub-total				573,014.19	1,453.59	571,560.60	
II. Prior Years' A/Ps				00.540.00		36,516.00	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-245	6 02	36,516.00		30,310.00	
Sub-total				36,516.00	-	36,516.00	
July-total			-	1,604,408.10	23,338.42	1,581,069.68	

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.

LAND BANK = FTI BRANCH

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

JIII 2019 P

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. Dayanghand, MA MB, CESEAVAL
Officer-In-Charge, Executive Director III
Chief, NIED

Page 2 of 3

Department: HEALTH

LDDAP-ADA No. 101101-07-193-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 July 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	6,000.00	321.43	5,678.57	
Ann Fiel B. Gamao	Development Bank of the Philippines - Digos City Branch Savings Acct. No. 092022983-Y-500	2019-07-1149/ 2019-07-1186	02	5,000.00	500.00	4,500.00	
Sub-total				11,000.00	821.43	10,178.57	
I. Prior Years' A/Ps					•		
Sub-total				-	-	-	
TOTAL			-	11,000.00	821.43	10,178.57	

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

Certified correct:

Chief, Financial and Management Division

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

Chief, NIEL
Azucena M. Dayanghirang, MD, MCH, CESE Officer-In-Charge, Executive Director III

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 ONE HUNDRED SEVENTY EIGHT PESOS AND 57/100.

P10,178.57

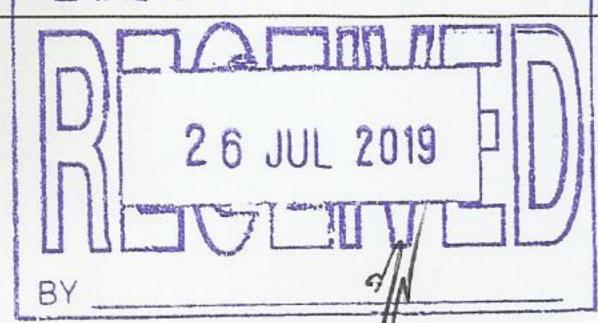
Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, C Officer-In-Oharge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _

LAND BANK - FTI BRANCH



Department: HEALTH

LDDAP-ADA No. 101101-07-194-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 26 July 2019
Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D			IDLL (LDDAF)			
CR	REDITOR	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							
****	A second part of the second se						
Otus Copy Systems, Inc.	Land Bank of the Philippines'- Beacon Plaza, Shaw Blvd., Mandaluyong City Branch	2019-05-781	02	11,435.00	612.59	10,822.41	
	Savings Acct. No. 0561-0886-59				4		
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City	2019-07-1309	02	5,510.80	344.42	5,166.38	
	Clearing Acct.: No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)						
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch	2019-07-1316	02	7,661.21		7,661.21	
	Savings Acct. No. 2817-0806-45					7	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2019-07-1318	02	15,027.00	-	15,027.00	
	Savings Acct. No. 2817-0750-05						
Procurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2019-07-1335	02	500,000.00	-	500,000.00	
Sub-total				539,634.01	957.01	538,677.00	
II. Prior Years' A/Ps							•
Sub-total			de la contraction de la contra	-	-	-	or produced
TOTAL				539,634.01	957.01	538,677.00	

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

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

Certified correct:

Rossana/S. Quillope

Chief, Financial and Management Division

Approved:

MARIA LOURDES A. VEGA Chief, NPPD



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-195-2019

Date: 26 July 2019

(-9002-53				
	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	OKEDITOK	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	In Pesos W/HOLDING	NET	
1 W WILL	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps						Javioorer	NEWANN
Sub-total				-	-	-	
Prior Years' A/Ps							
DO ODNILI I III							
BS-CBN Lingkod Kapamilya oundation, Inc.	Banco De Oro	2018-11-2022	02	7,380,000.00		7.000.000.00	
Juridation, Inc.	Sct. Albano, Quezon City Branch			7,000,000.00		7,380,000.00	
	Savings Acct. No. 003930003567						*
Sub-total					.		
				7,380,000.00	-	7,380,000.00	
TAL				7.000.000		2	
I hereby warrant that the abo			- Indiana	7,380,000.00		7,380,000.00	
Certified correct:			Approved:				
	nent Division		MARIA I	OURDES A.			
Rossana S. Quillope		TO DERIT ACCOU	MARIA I	OURDES A. hief, NRPD			
Rossana S. Quillope Chief, Financial and Managem	II. ADVICE	TO DEBIT ACCOU	MARIA I				
Chief, Financial and Managem	II. ADVICE	TO DEBIT ACCOU	MARIA I				
Rossana S. Quillope Chief, Financial and Managem LANDBANK OF THE PHILI ase debit MDS Sub-Account	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53		MARIA I	hief, NRPD			
Chief, Financial and Managem : LANDBANK OF THE PHILIP ease debit MDS Sub-Account	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53		MARIA I	hief, NRPD			
Chief, Financial and Management LANDBANK OF THE PHILIP ase debit MDS Sub-Account ase credit the accounts of the	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover paym	nent of accounts	MARIA I O INT (ADA) payable (A/F	hief, NRPD			
Chief, Financial and Management Chief, Financial and Management Chief Ch	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53	nent of accounts	MARIA I O INT (ADA) payable (A/F	hief, NRPD		7,380,000.00	
Chief, Financial and Managem LANDBANK OF THE PHILI ase debit MDS Sub-Account ase credit the accounts of the TAL AMOUNT: \$	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover paym EVEN MILLION THREE HUNDRED	nent of accounts	MARIA I O INT (ADA) payable (A/F	hief, NRPD		7,380,000.00	
Chief, Financial and Managem LANDBANK OF THE PHILI ase debit MDS Sub-Account ase credit the accounts of the TAL AMOUNT:	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover paym EVEN MILLION THREE HUNDRED Agrilli M. Belg.	nent of accounts	MARIA I MARIA I O INT (ADA) payable (A/F	hief, NRPD		7,380,000.00	
Chief, Financial and Managem LANDBANK OF THE PHILI ase debit MDS Sub-Account ase credit the accounts of the TAL AMOUNT: S	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover paym SEVEN MILLION THREE HUNDRED Agriffina M. De Villa	nent of accounts EIGHTY THOU	MARIA I MIT (ADA) Payable (A/F	hief, NRPD s). os only.	<u>P</u>	7,380,000.00	
Chief, Financial and Managem LANDBANK OF THE PHILI Pase debit MDS Sub-Account Pase credit the accounts of the TAL AMOUNT: S	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover paym EVEN MILLION THREE HUNDRED Agrilli M. Belg.	nent of accounts EIGHTY THOU	MARIA I	hief, NRPD os only.	<u>P</u>	7,380,000.00	
Chief, Financial and Managem LANDBANK OF THE PHILIP	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover paym SEVEN MILLION THREE HUNDRED Agriffina M. De Villa	nent of accounts EIGHTY THOU	MARIA I	hief, NRPD s). os only.	<u>P</u>	7,380,000.00	
Chief, Financial and Managem LANDBANK OF THE PHILI ase debit MDS Sub-Account ase credit the accounts of the TAL AMOUNT: S	II. ADVICE IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover paym SEVEN MILLION THREE HUNDRED Agriffina M. De Villa	nent of accounts EIGHTY THOU	MARIA I	hief, NRPD os only.	<u>P</u>	7,380,000.00	

LAND BANK - FTI BRANGH

Department: HEALTH

LDDAP-ADA No. 101101-07-196-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 30 July 2019 Fund Cluster: Regular Agency Fund/01

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

CPET	DITOR		OUNTS PAYAB		In Pesos		
ONL		OBLIGATION		CDOCC		AIFT	
. NAME	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMADVe
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	114,076.82	7,131.57	106,945.25	4
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-02-245	02	88,450.00	4,738.39	83,711.61	
Racelline Faye'D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2019-07-1310	02	1,913.00		1,913.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-07-1323	02	32,700.00	-	32,700.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-07-1324	02	9,080.00		9,080.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-07-1328	02	27,600.00	-	27,600.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-07-1329	02	9,500.00	-	9,500.00	
Sub-total				405,149.73	13,263.44	391,886.29	

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

Approved:

Chief, Nutrition Policy and Planning 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. LAND BANK - FTI BRANCH

Certified correct:

Chief, Financial and Management Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-196-2019

Date: 30 July 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN			(In Dance		
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-07-1331	02	600.00		600.00	4
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-07-1332	02	720.00	-	720.00	
Aieza Finina G. Glang	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2897-42	2019-07-1333	02	6,598.66		6,598.66	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2019-07-1334	02	2,888.00	-	2,888.00	
Ben Saudi D. Angkayah	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0546-02	2019-07-1338	02	20,312.00	849.74	19,462.26	
Fatma D. Angkayah	Land Bank of the Philippines - Jolo, Sulu Branch Savings Acct. No. 1236-1572-50	2019-07-1339	02	20,312.00	418.76	19,893.24	
Melany A. Orquia	Land Bank of the Philippines - West Government Center Maimpis Branch San Fernando City, Pampanga Savings Acct. No. 3777-0154-69	2019-07-1340	02	6,945.25		6,945.25	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-07-1342	02	14,250.00	890.62	13,359.38	
Sub-total				72,625.91	2,159.12	70,466.79	

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

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.

TAND BANK - FFI BRANGFI

Approved:

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

Department: HEALTH

LDDAP-ADA No. 101101-07-196-2019

Date: 30 July 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D	EMIANUABLE ACC		LE (LUUAP)			
C	REDITOR	OBLIGATION	ALLOTMENT				
	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							
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-07-1343	02	14,437.50	902.34	13,535.16	4
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-07-1346	02	282,000.00	-	282,000.00	
Sub-total				296,437.50	902.34	295,535.16	
II, Prior Years' A/Ps							
- Contractions of the Contraction of the Contractio							
Sub-total					-	-	
TOTAL				774,213.14	16,324.90	757,888.24	

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//Quillone

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

. M. Le.

TOTAL AMOUNT:

EIGHT PESOS AND 24/100.

P757,888.24

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-07-197-2019

Date: 30 July 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT				
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps Xefar Enterprises	Metrobank - Legaspi Village, Makati Branch Savings Acct. No. 055-7-05551992-3	2019-06-1075	02	21,200.00	1,135.72	20,064.28	4
Sub-total				21,200.00	1,135.72	20,064.28	
II. Prior Years' A/Ps							
Sub-total				_	, -	_	
TOTAL				21,200.00	1,135.72	20,064.28	

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 . Quillope

Chief, Filancial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

P20,064.28

TOTAL AMOUNT:

TWENTY THOUSAND SIXTY FOUR PESOS AND 28/100.

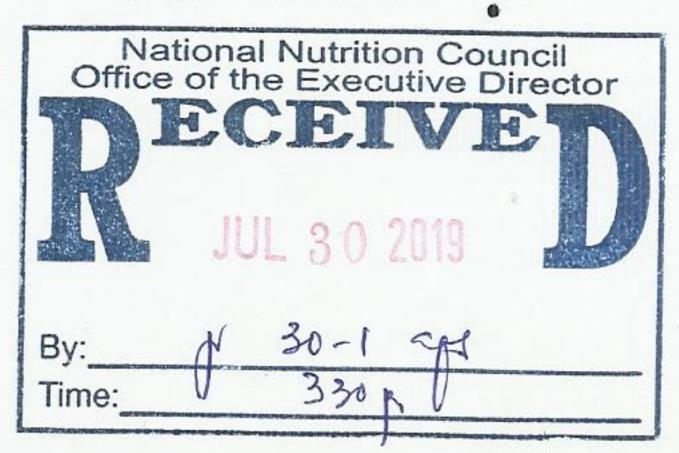
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



LAND BANK - FTI BRANCH

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