

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

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

LDDAP-ADA No. **101101-06-169-2019**
 Date: **28 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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	

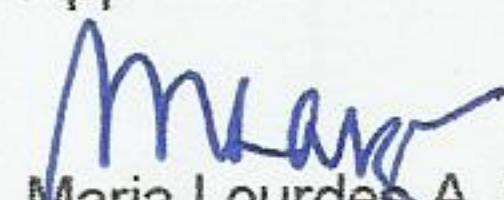
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

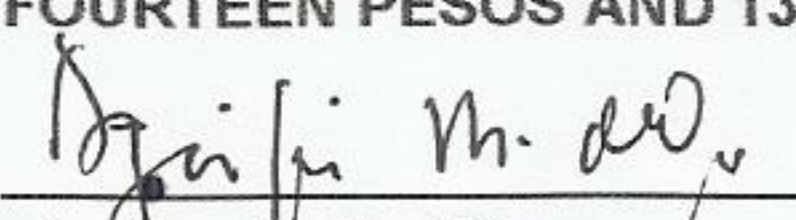
Please debit MDS Sub-Account No. 2281-9002-53

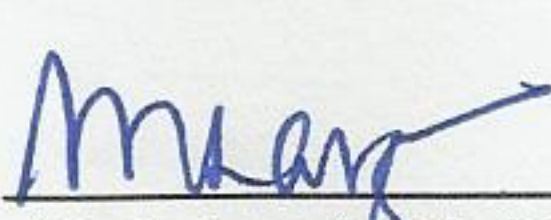
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED
 FOURTEEN PESOS AND 13/100.**

P534,514.13


 Agripina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

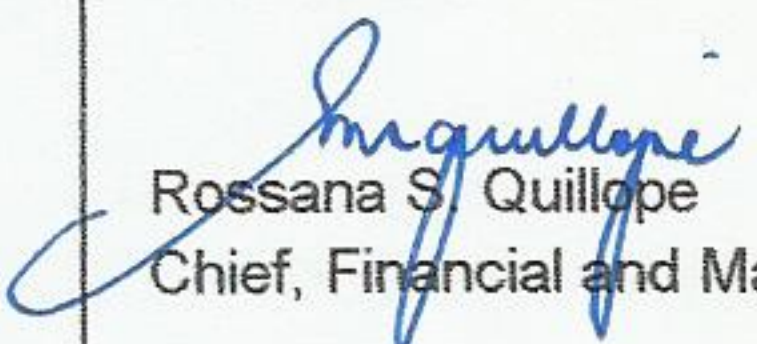
LDDAP-ADA No. **101101-06-170-2019**
 Date: **28 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				235,600.00	11,780.00	223,820.00	

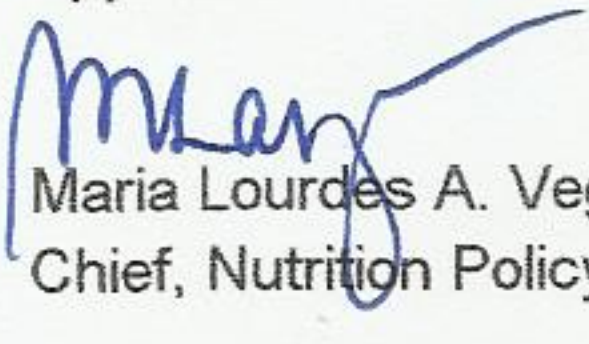
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

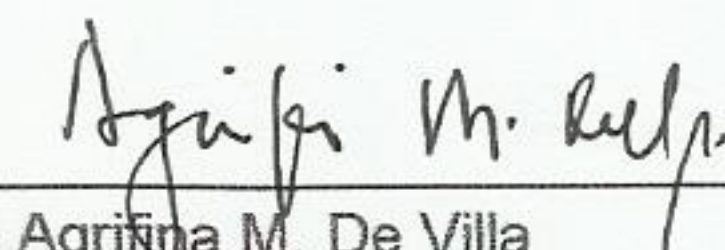
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

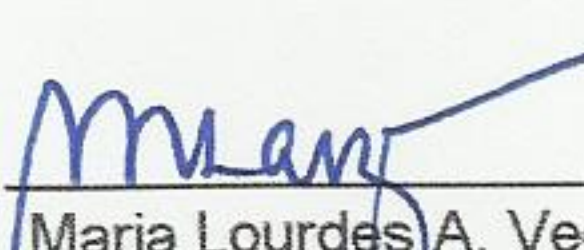
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TWO HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED TWENTY PESOS ONLY.**

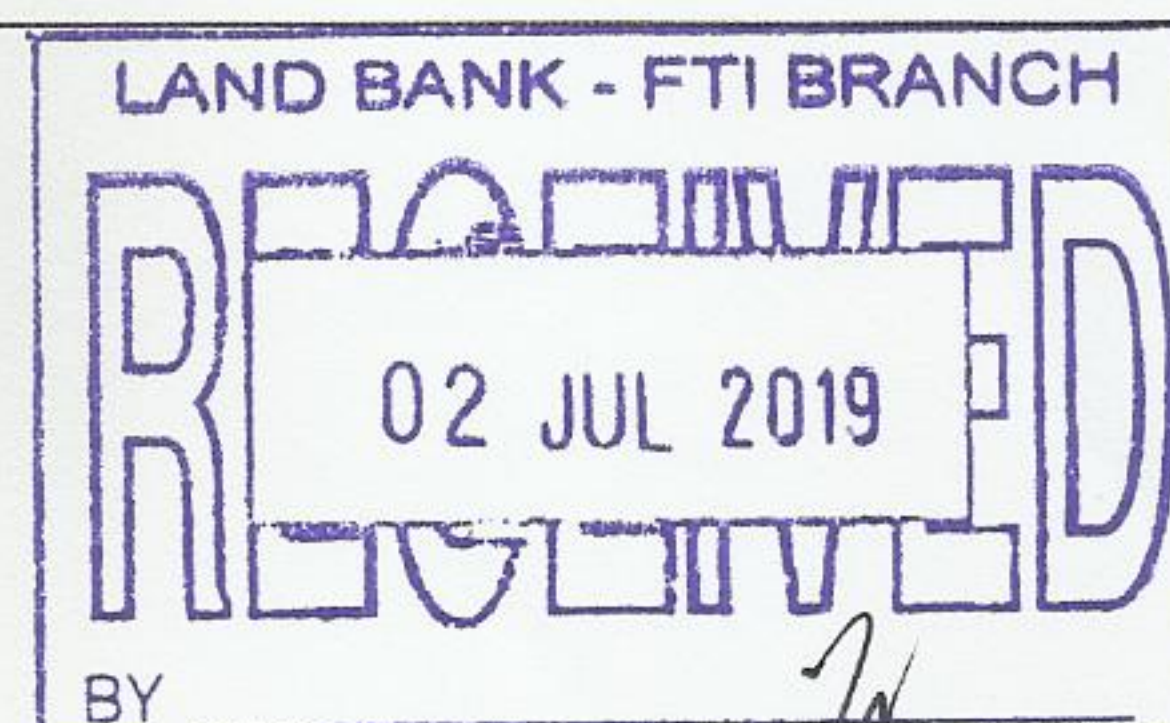
P223,820.00


 Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

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

Date: 02 July 2019

Fund Cluster: Regular Agency Fund/01

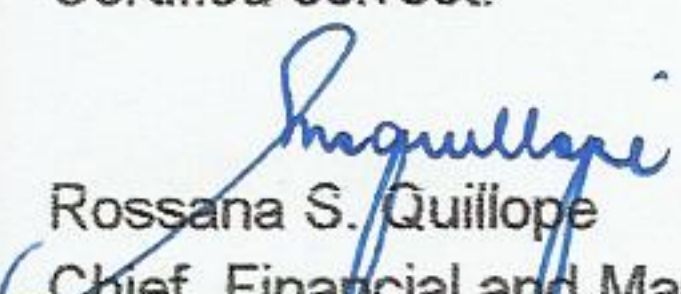
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	112,893.43	7,131.57	105,761.86	
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	112,761.48	7,131.57	105,629.91	
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	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-06-1101	02	962.00	-	962.00	
National Nutrition Council - Region V	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	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-06-1107	02	20,000.00	-	20,000.00	
Corazon R. Dino	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0075-89	2019-06-1109	02	2,500.00	250.00	2,250.00	
Perlas April M. Bracerros	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0662-59	2019-06-1110	02	2,500.00	250.00	2,250.00	
Sub-total				1,373,446.82	16,156.62	1,357,290.20	

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

Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


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



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

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

LDDAP-ADA No. **101101-07-171-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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
 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:

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



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

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

LDDAP-ADA No. **101101-07-172-2019**
 Date: **03 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1167	01/02	354,500.00	-	354,500.00	
Sub-total				354,500.00	-	354,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				354,500.00	-	354,500.00	

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

Certified correct:

Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:

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 FIFTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY.

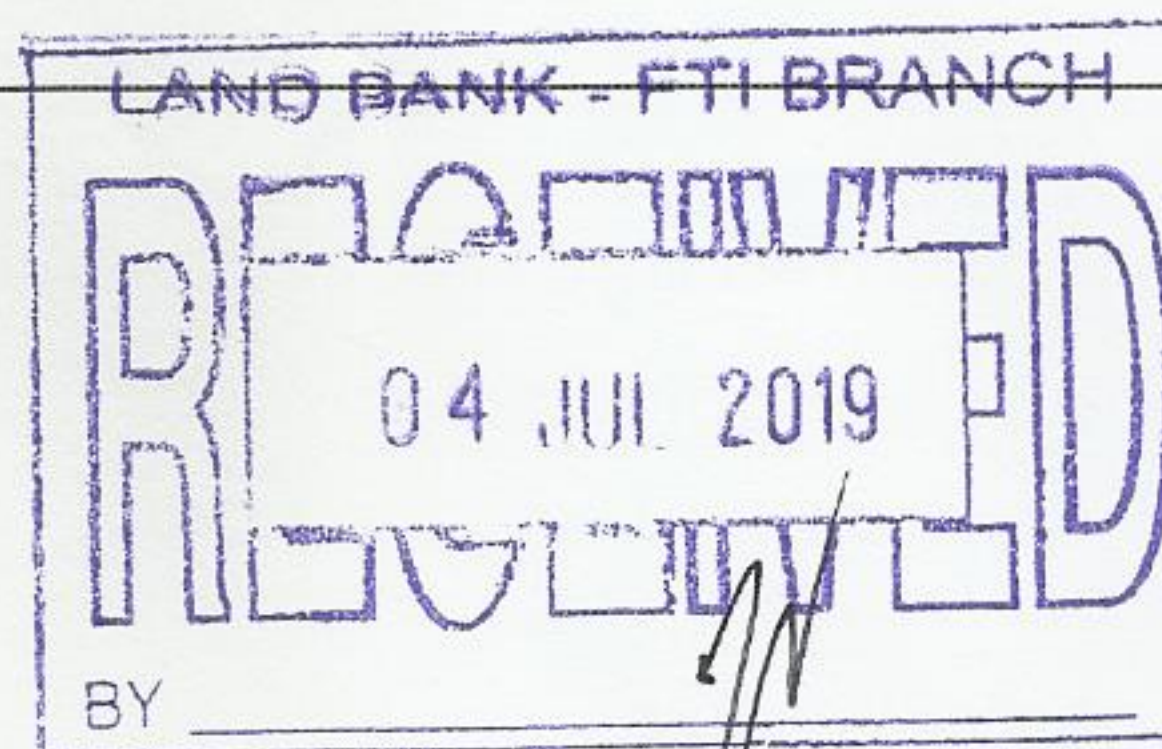
P354,500.00

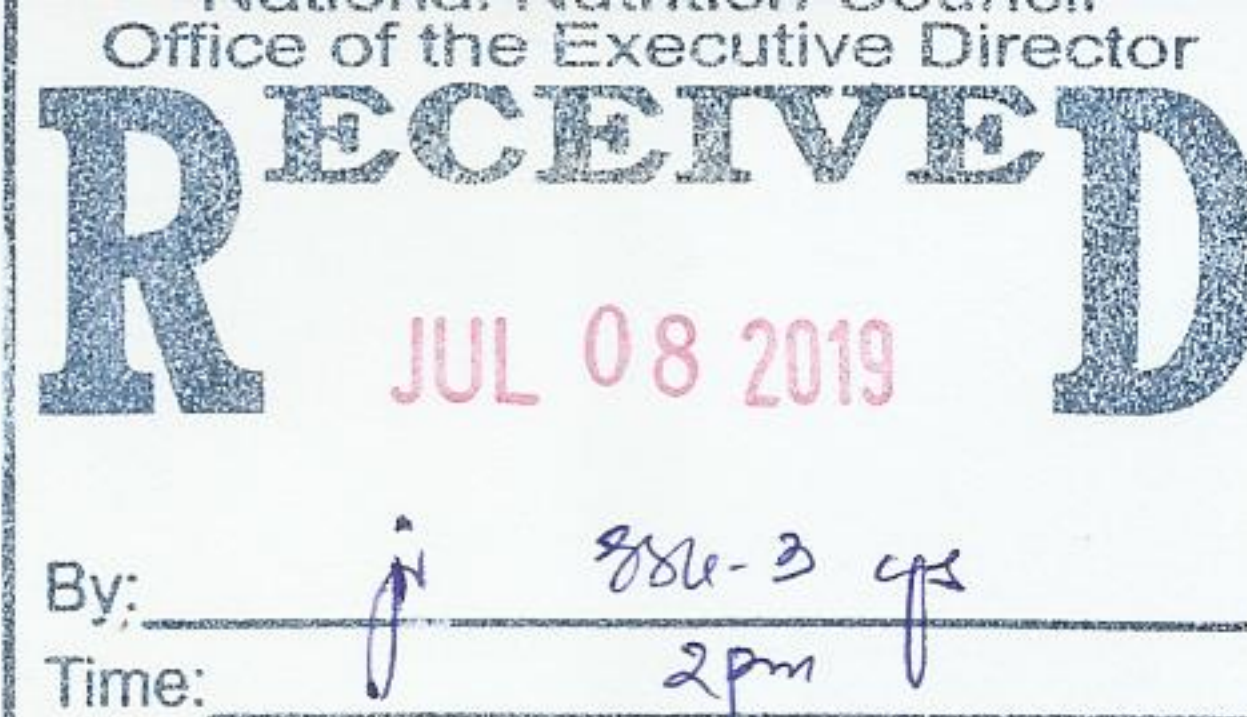
Agrifina M. De Villa
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____





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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Aplen Bag Supply	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1860-62	2019-03-305	02	5,950.00	318.76	5,631.24	
Almont City Hotel (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2019-06-1069	02	52,785.00	3,299.06	49,485.94	
Rhesty B. Camasura I	Land Bank of the Philippines - Bansalan Branch Savings Acct. No. 0727-0192-94	2019-06-1103	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	2019-06-1104	02	2,500.00	250.00	2,250.00	
Rhesty B. Camasura I	Land Bank of the Philippines - Bansalan Branch Savings Acct. No. 0727-0192-94	2019-06-1108	02	2,500.00	250.00	2,250.00	
Marietta D. Valdevieso	Land Bank of the Philippines - Bansalan Branch Savings Acct. No. 0727-0018-08	2019-06-1111	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	2019-06-1117	02	2,500.00	250.00	2,250.00	
Aplen Bag Supply	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1860-62	2019-06-1119	02	5,950.00	318.76	5,631.24	
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 S. Quijope
 Chief, Financial and Management Division

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

Approved:

 Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division



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

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

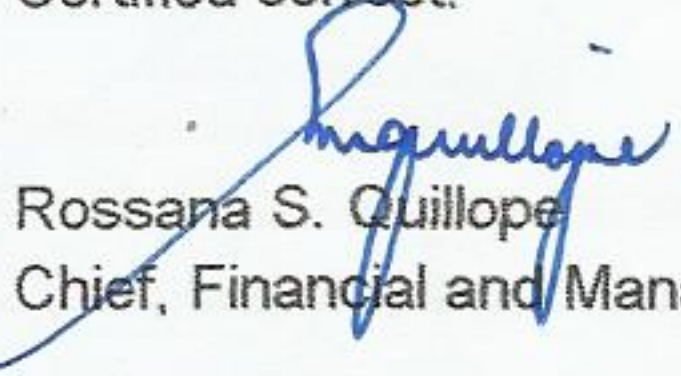
LDDAP-ADA No. **101101-07-173-2019**
 Date: **08 July 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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. Bracerros	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	

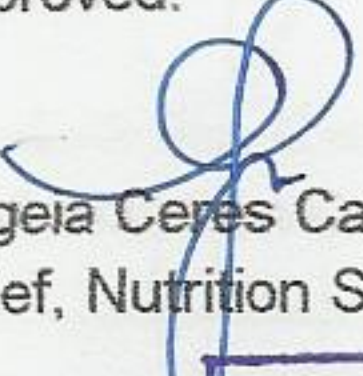
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


 Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division



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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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
 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:

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



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

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

LDDAP-ADA No. **101101-07-174-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1190	02	288,038.31	13,207.08	274,831.23	
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,244,208.25	37,301.33	1,206,906.92	

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

Certified correct:

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

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

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

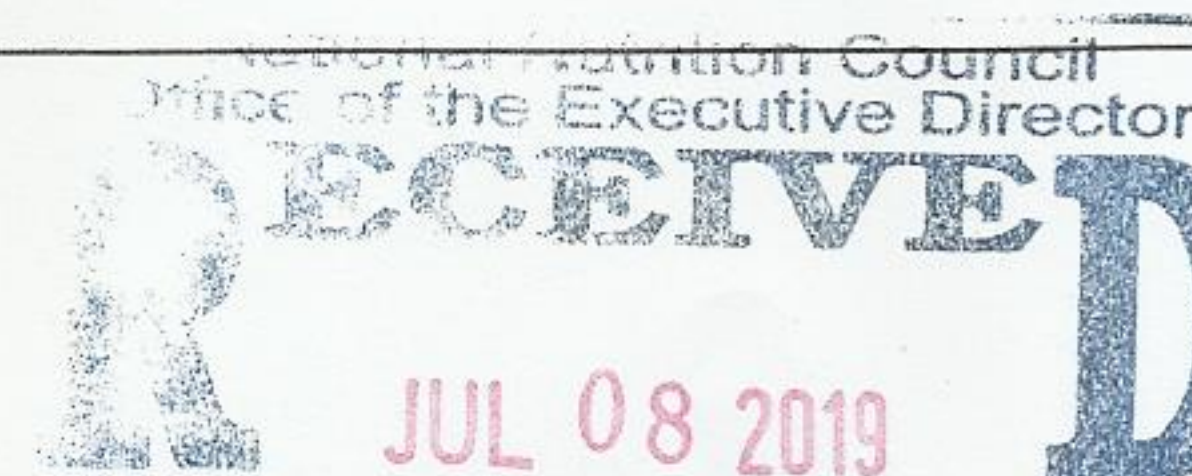
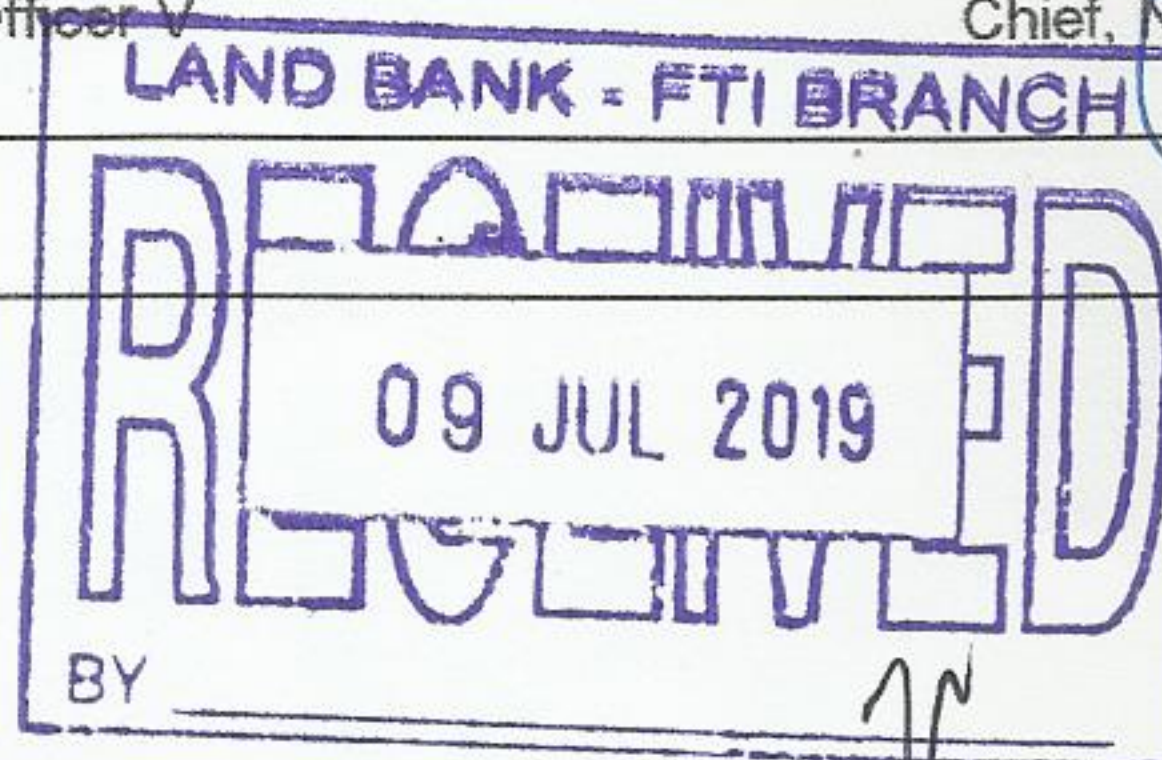
P1,206,906.92

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



By: *ji 386-3 off*
 Date: *2p*

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

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

LDDAP-ADA No. **101101-07-175-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

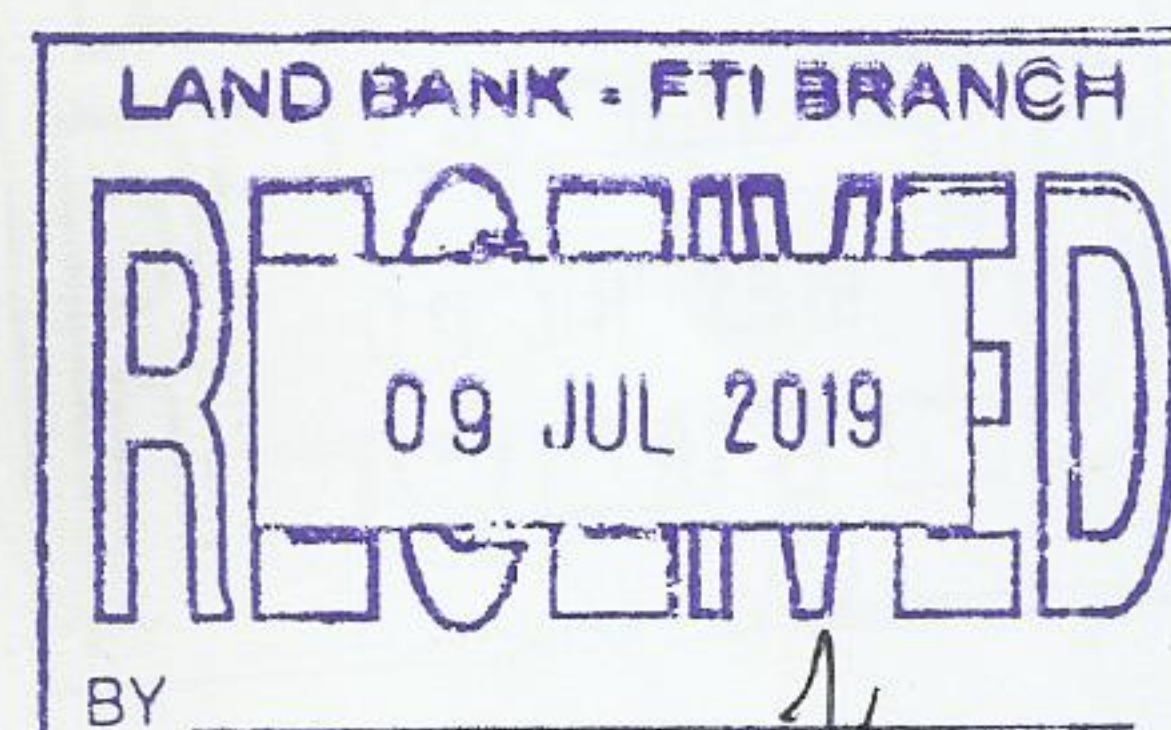
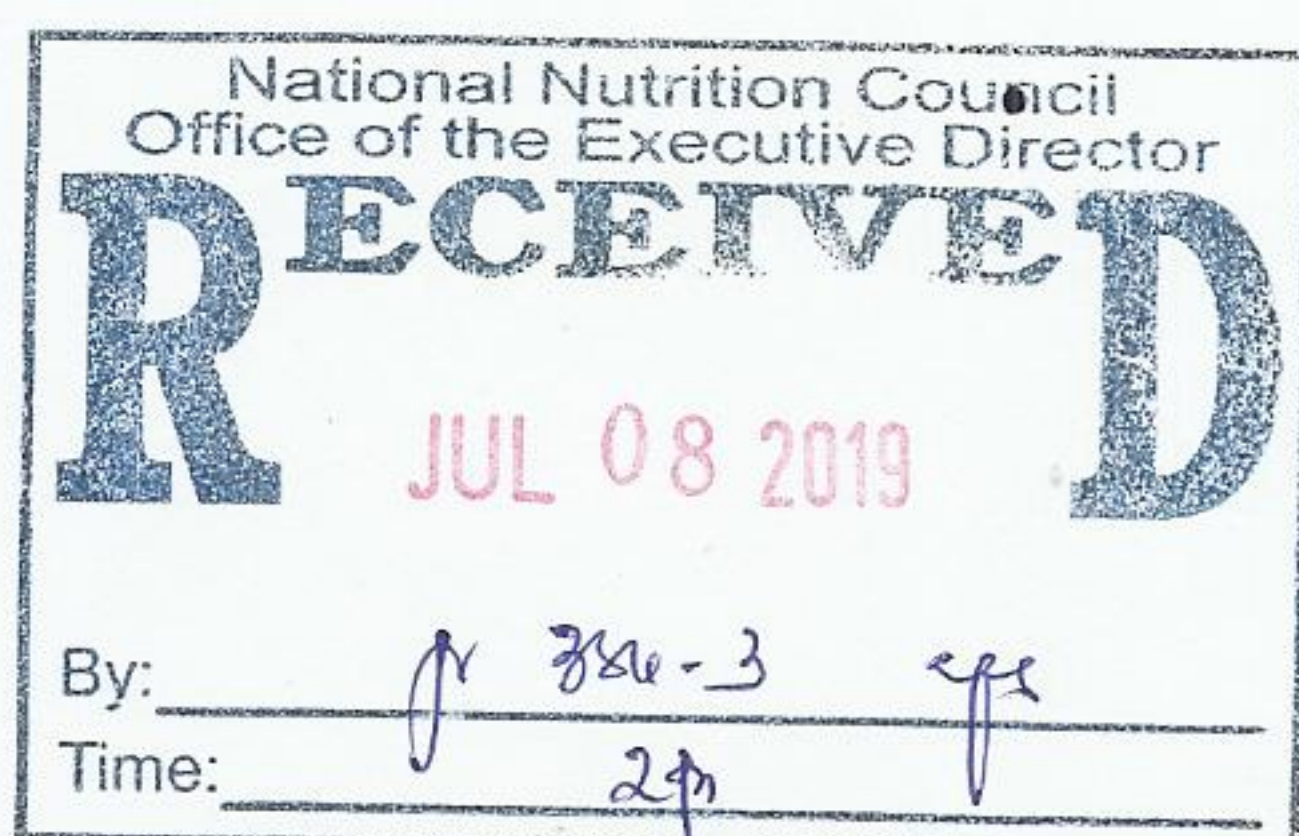
Certified correct:

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

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-176-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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				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.

Certified correct:

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

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

Approved:

Hygeia Ceres Catalina B. Gawa
Hygeia Ceres Catalina B. Gawa
Chief, Nutrition Surveillance Division

National Nutrition Council
Office of the Executive Director

RECEIVED

JUL 09 2019

By: *404-3*
Time: *1:30 pm*

LAND BANK - FTI BRANCH

RECEIVED

10 JUL 2019

37

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-176-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

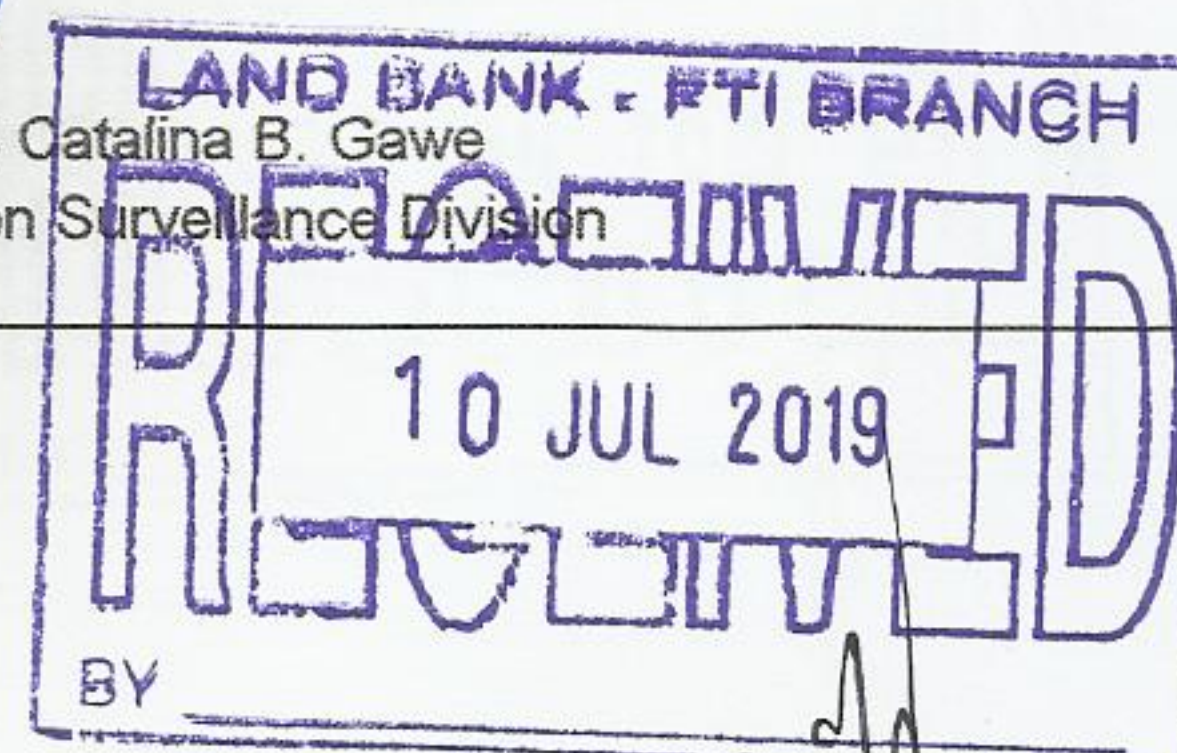
Certified correct:

Rossana S. Quilope
Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:

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



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

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

LDDAP-ADA No. **101101-07-177-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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				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.

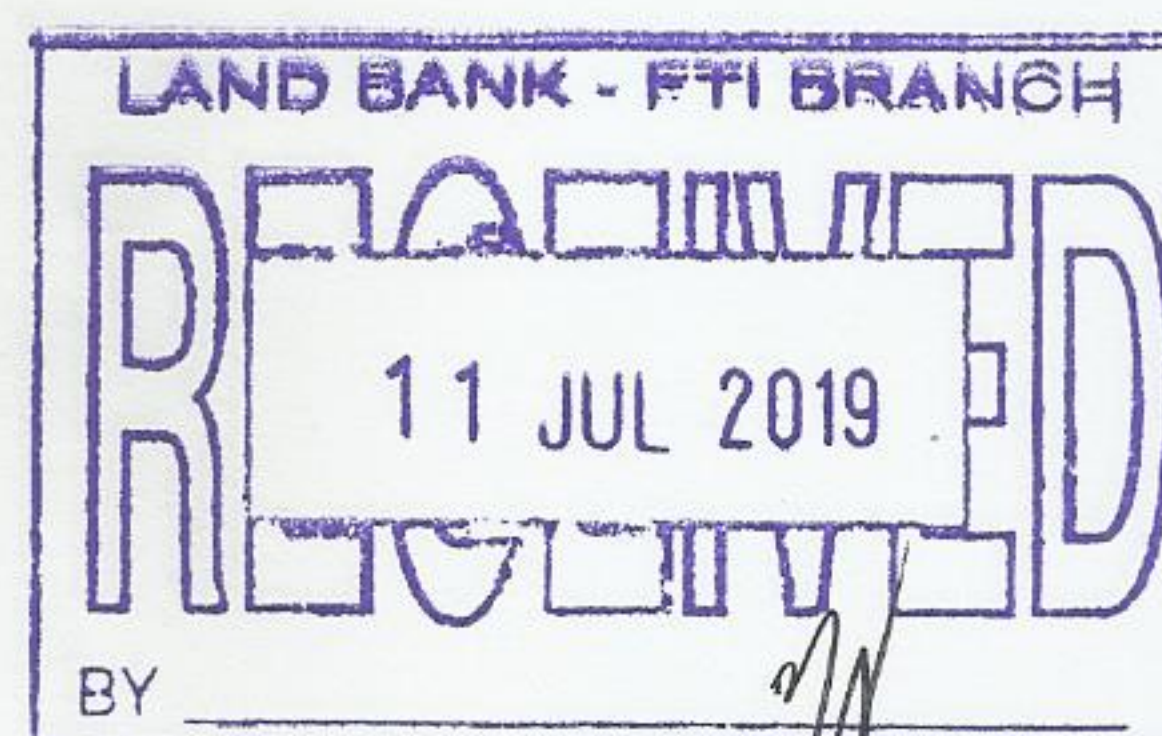
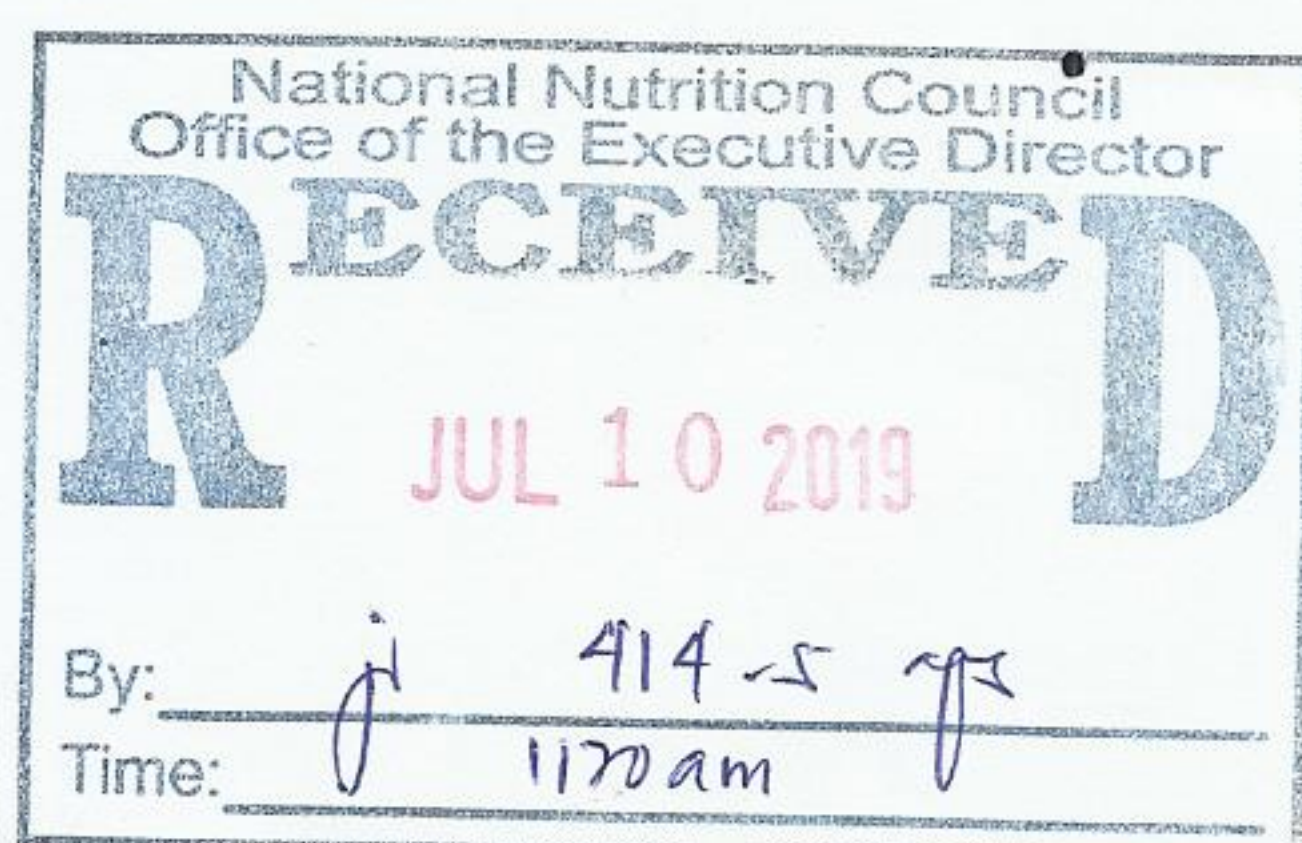
Certified correct:

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

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

Approved:

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



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

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

LDDAP-ADA No. **101101-07-178-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1219	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	
II. 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.

Certified correct:

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

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **ONE MILLION SIXTEEN THOUSAND FOUR HUNDRED FOURTEEN PESOS AND 24/100.**

P1,016,414.24

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

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

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
 Office of the Executive Director

RECEIVED

JUL 10 2019

By: *414-1 gfi*
 Time: *11:20 am*



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-179-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

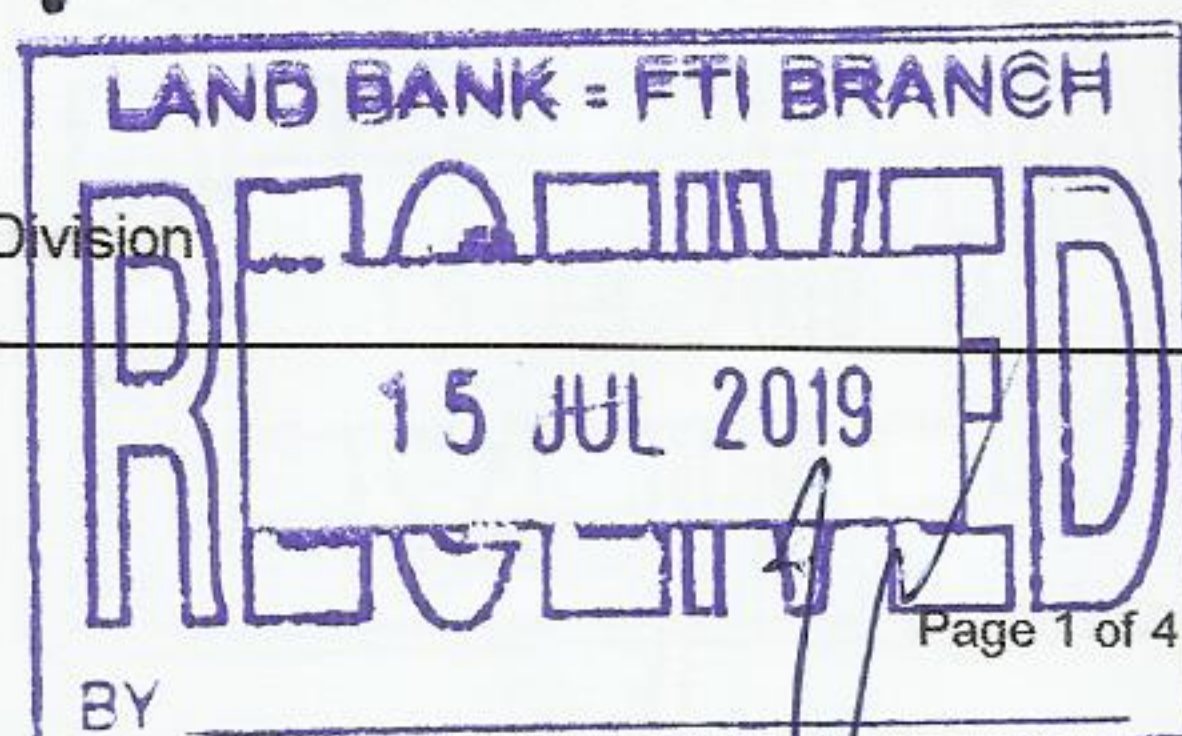
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Rossana S. Quillone
Rossana S. Quillone
Chief, Financial and Management Division

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-179-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-07-1218	02	150,000.00	-	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 Savings Acct. No. 2817-0750-05	2019-07-1220	02	565,270.00	-	565,270.00	
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.

Certified correct:

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



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

Approved:

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

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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	
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 Printheaus, 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.

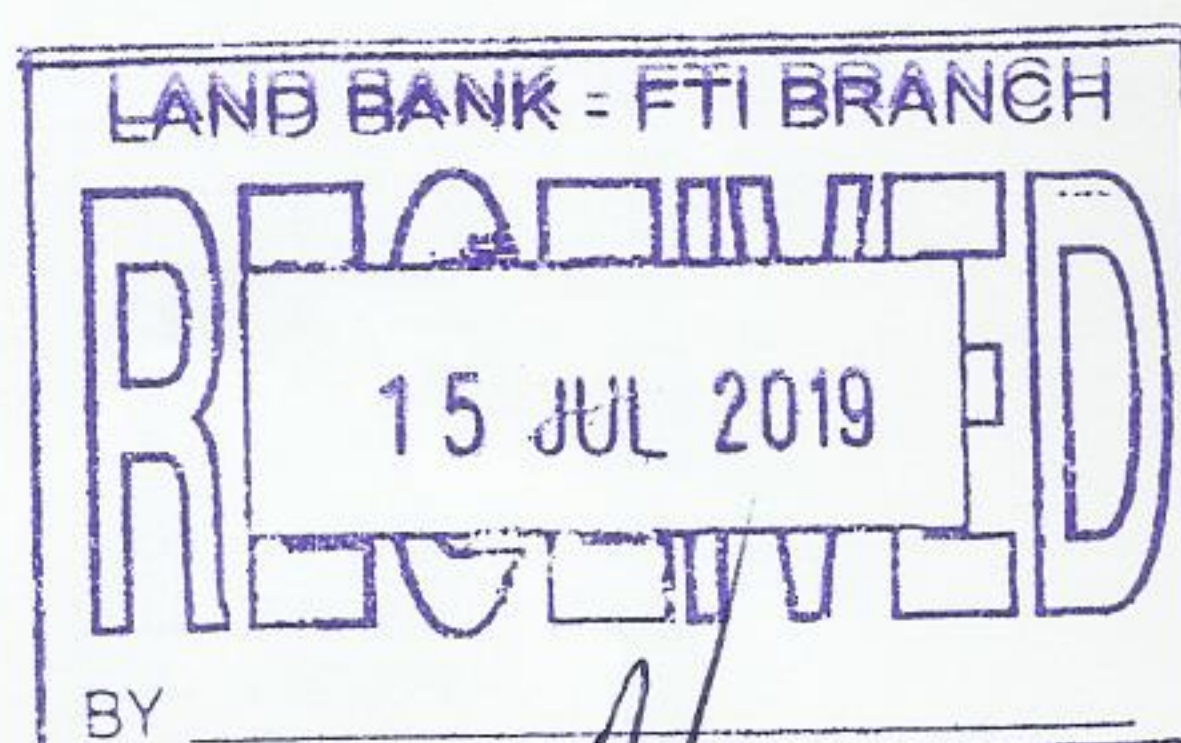
Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-180-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Edge Davao Review Publishing, Inc.	Banco De Oro - Quirino Branch, Davao City Current Acct. No. 00326-801-1075	2019-07-1148	02	49,900.00	3,118.75	46,781.25	
Caliraya Resort Club Inc.	Banco De Oro - Podium Branch Savings Acct. No. 661306895	2019-06-1049/ 2019-07-1214	02	998,983.00	62,436.44	936,546.56	
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2019-07-1225	02	44,000.00	3,928.58	40,071.42	
Sub-total				1,092,883.00	69,483.77	1,023,399.23	
II. Prior Years' A/Ps							
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.

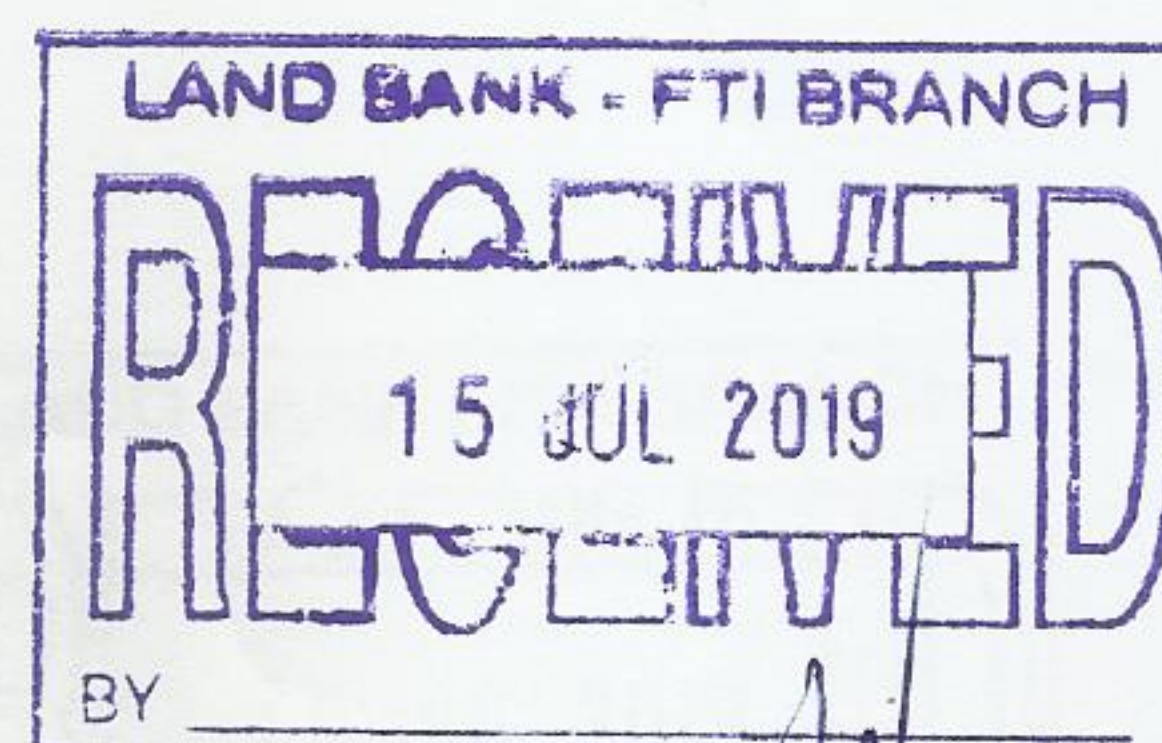
Certified correct:

Rossana S. Quillone
Rossana S. Quillone
Chief, Financial and Management Division

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

Approved:

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



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

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

LDDAP-ADA No. **101101-07-181-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

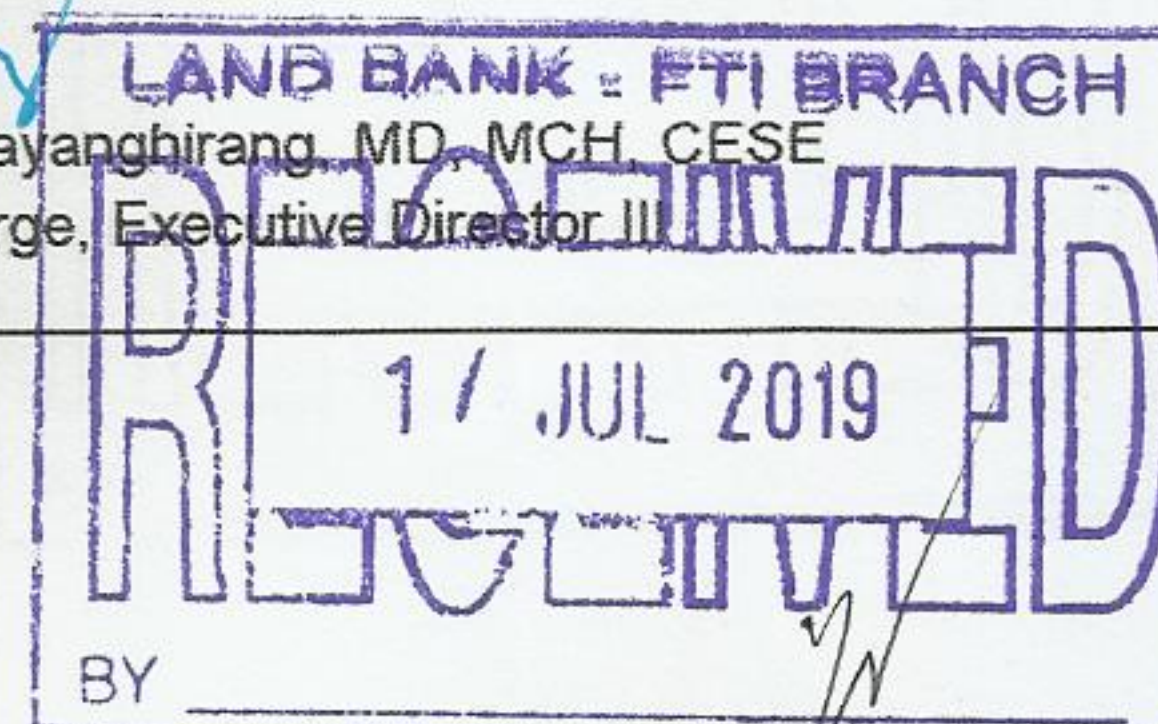
Certified correct:

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

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-182-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	02	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.

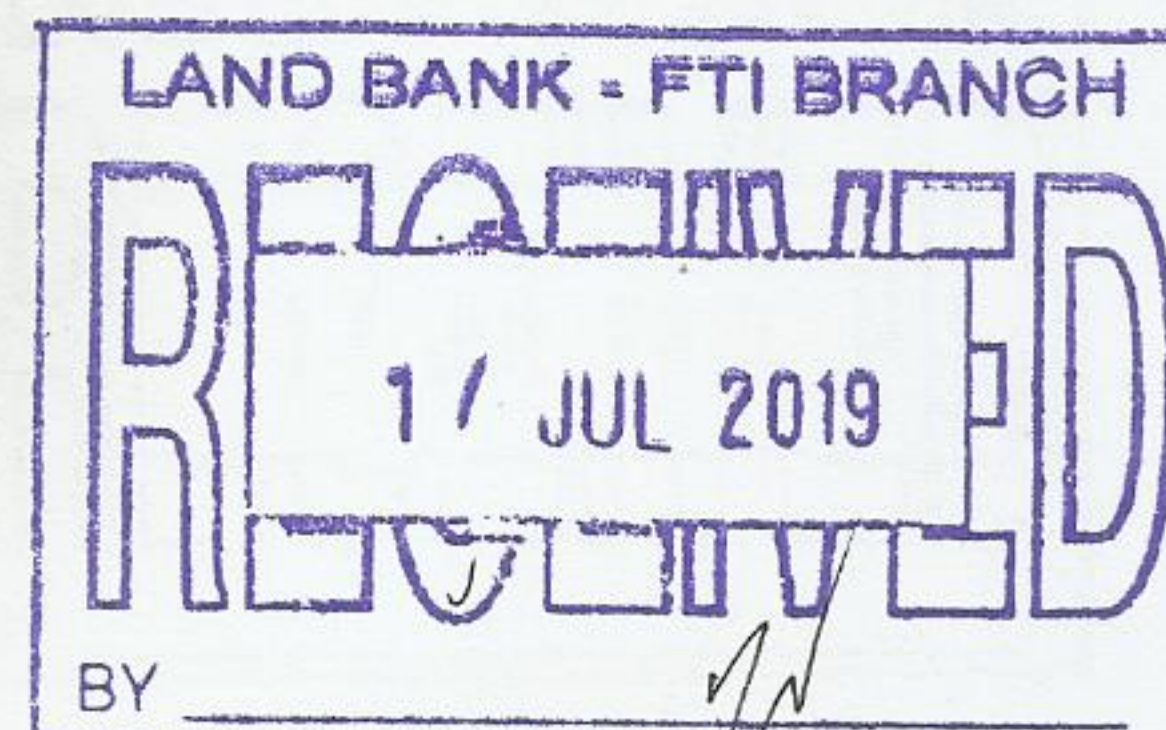
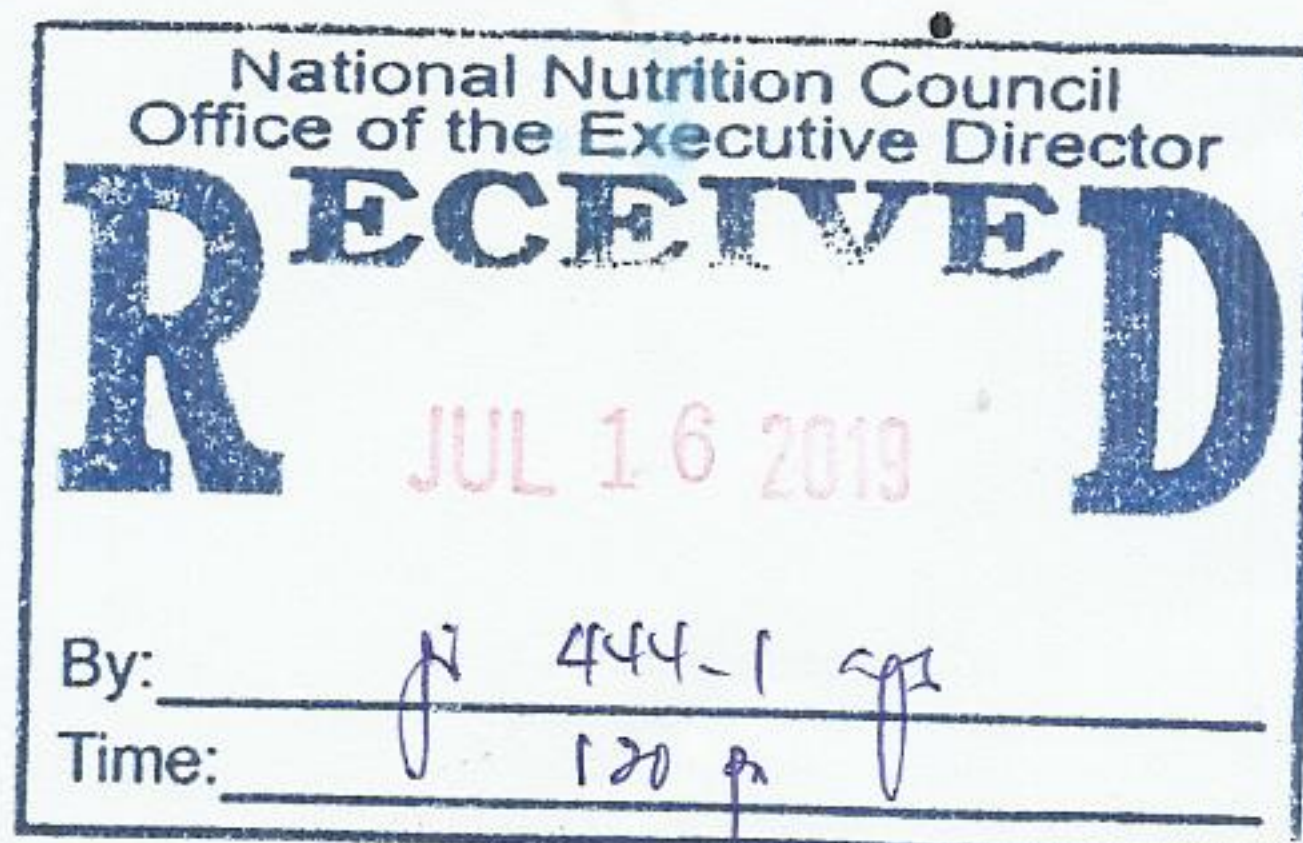
Certified correct:

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

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

Approved:

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



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

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

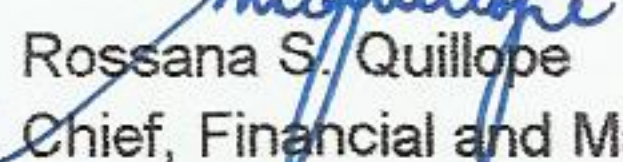
LDDAP-ADA No. **101101-07-183-2019**
 Date: **17 July 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				314,640.01	-	314,640.01	

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.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

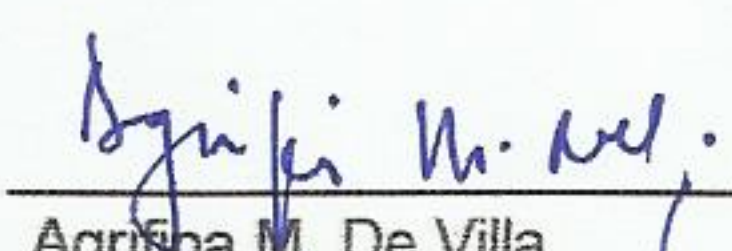
Please debit MDS Sub-Account No. 2281-9002-53

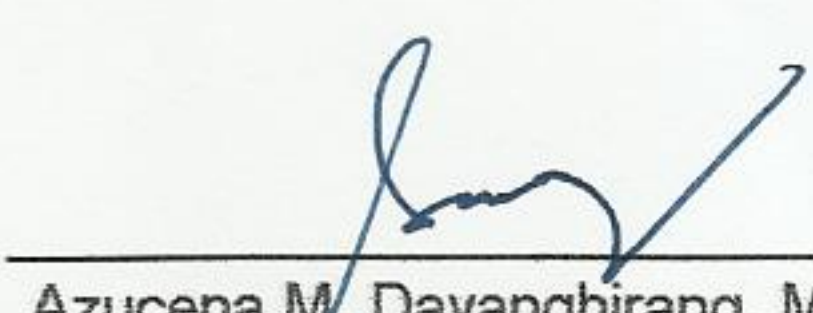
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED FOURTEEN THOUSAND SIX HUNDRED FORTY
 PESOS AND 01/100.**

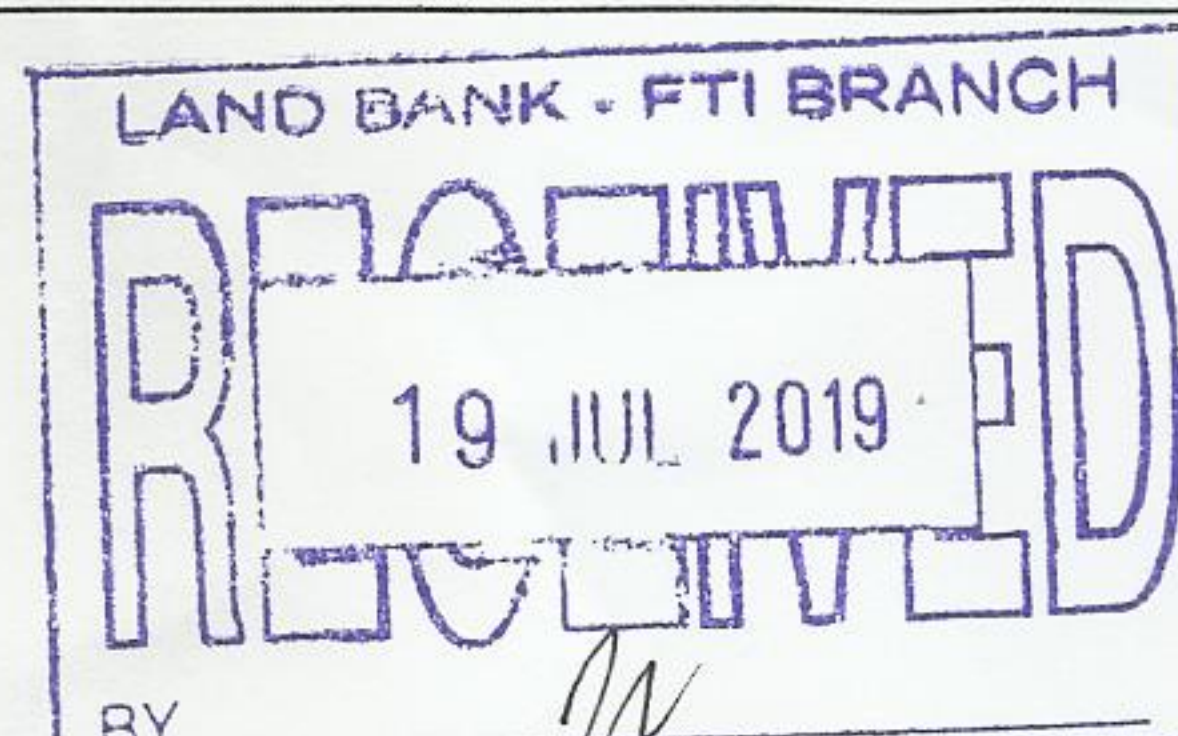
P314,640.01


 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: _____



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

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

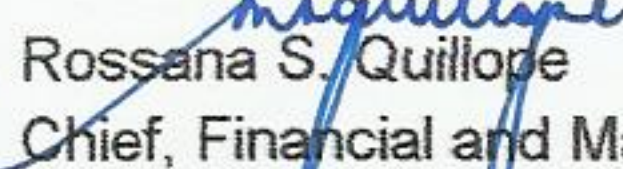
LDDAP-ADA No. **101101-07-184-2019**
 Date: **17 July 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1285	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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

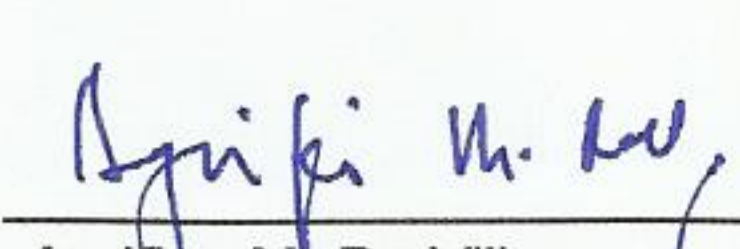
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

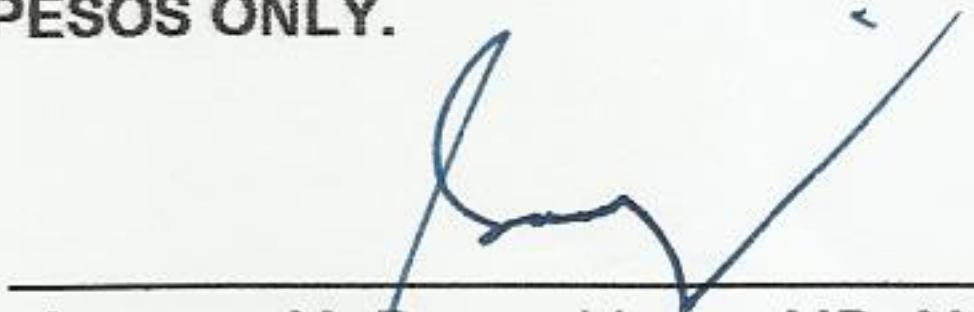
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FORTY NINE THOUSAND SIX HUNDRED FIFTY PESOS ONLY.**

P49,650.00


 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: _____



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

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

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

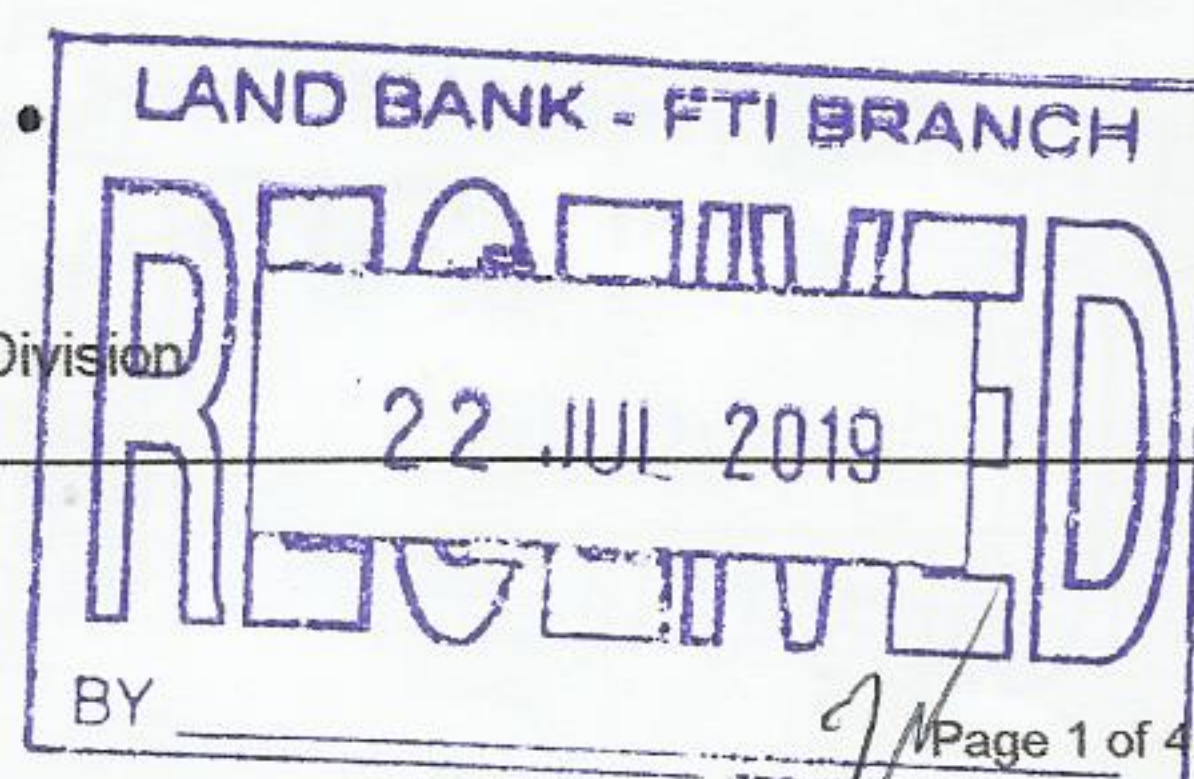
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Arm Corporate Security Services, 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:

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



Approved:

Maria Lourdes A. Vega
 MARIA LOURDES A. VEGA
 Chief, NPPD

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

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

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

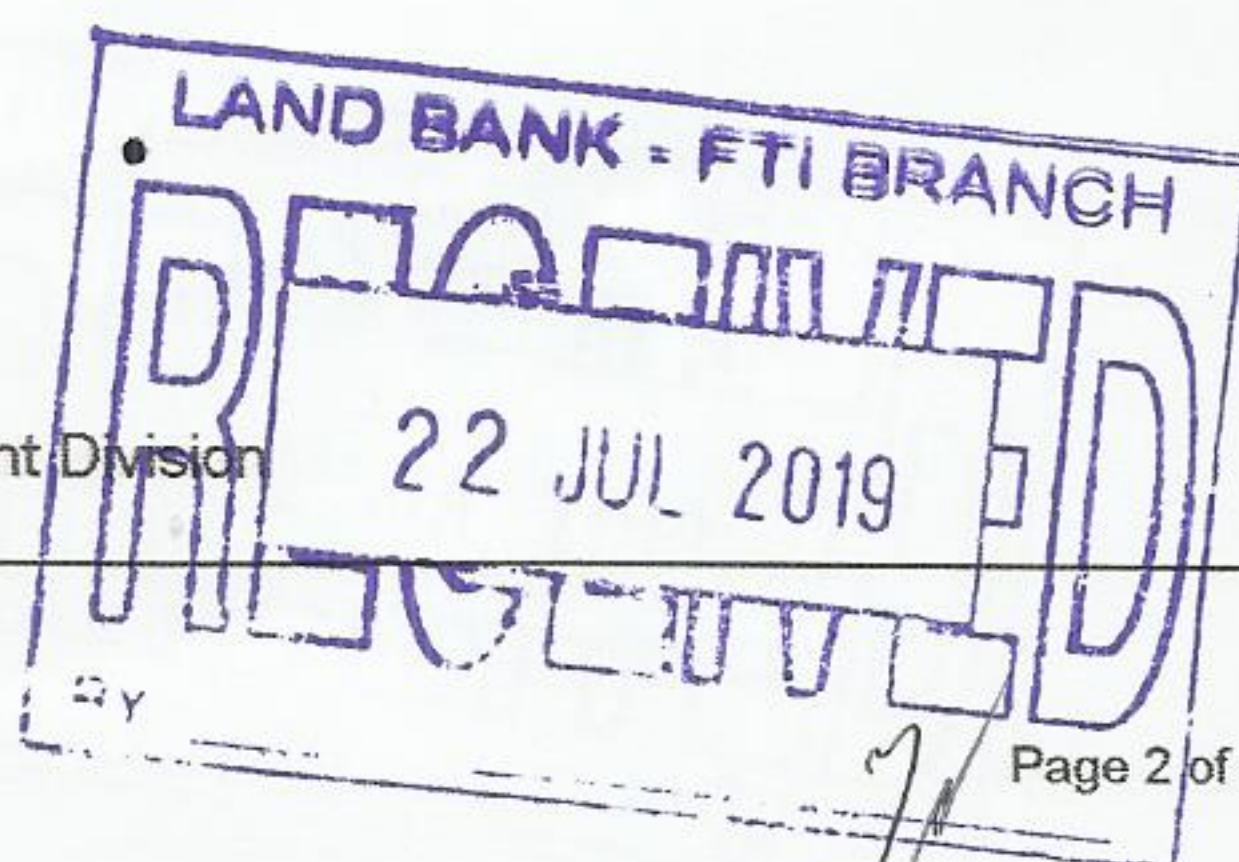
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Grace Elsa Albano	Land Bank 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:

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



Approved:

Maria Lourdes A. Vega
 MARIA LOURDES A. VEGA
 Chief, NPPD

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

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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	
Maria 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	5,993.75	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.

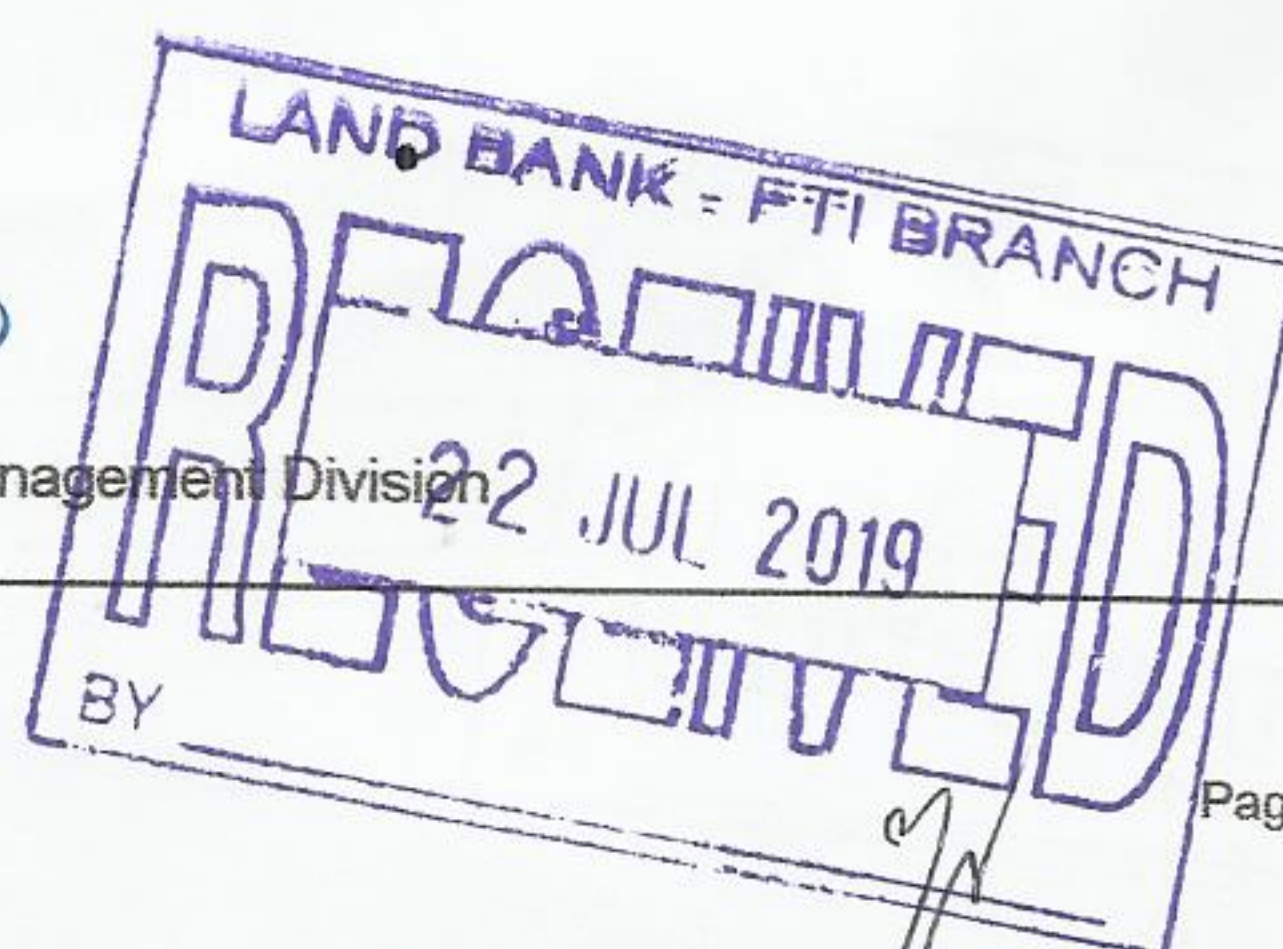
Certified correct:

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

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

Approved:

Maria Lourdes A. Vega
 MARIA LOURDES A. VEGA
 Chief, NPPD



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

Department: **HEALTH**
 Entry 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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-07-1268	02	138,980.00	-	138,980.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-07-1277	02	72,000.00	-	72,000.00	
Ricky R. Mojica	Land Bank of the Philippines - Tagaytay Branch Savings Acct. No. 1507-0261-21	2019-07-1280	02	10,000.00	-	10,000.00	
Sub-total				220,980.00	-	220,980.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				749,094.76	14,051.86	735,042.90	

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. Quillode
 Rossana S. Quillode
 Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega
 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:

**SEVEN HUNDRED THIRTY FIVE THOUSAND FORTY TWO PESOS
 AND 90/100.**

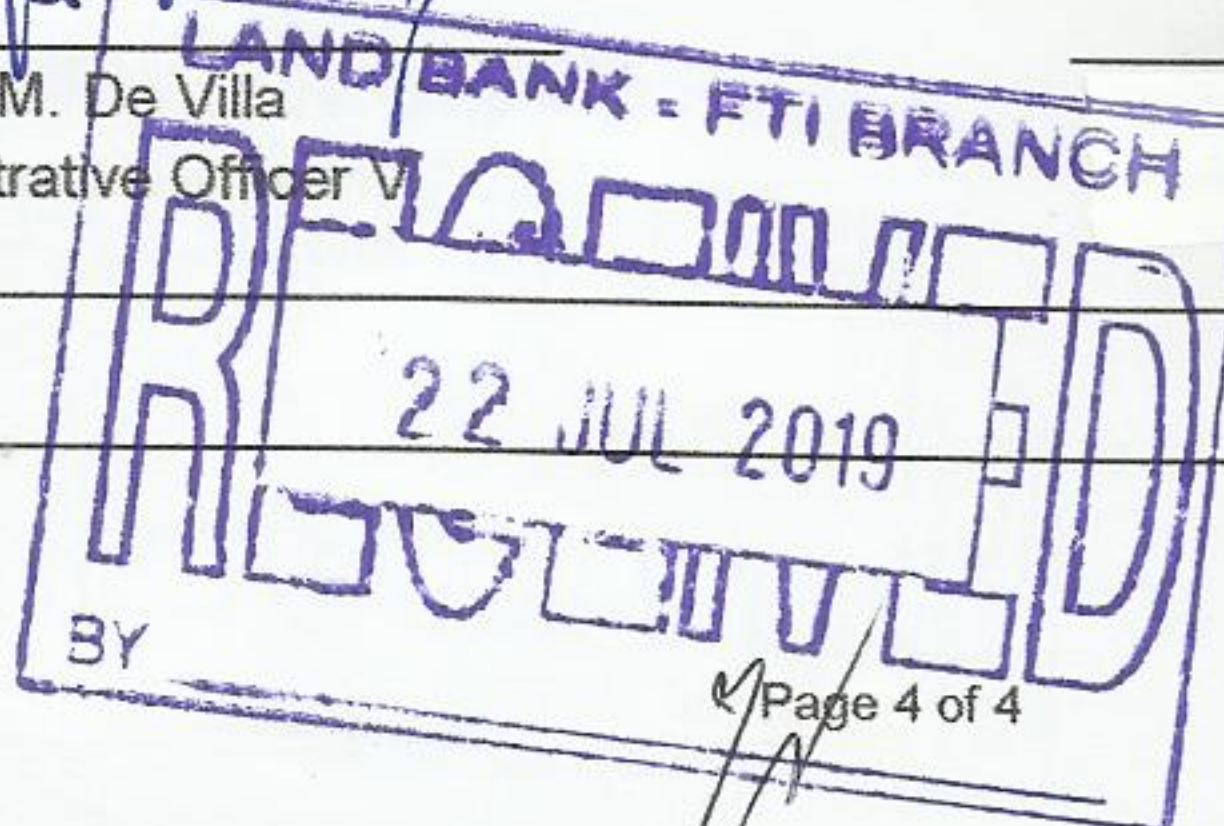
P735,042.90

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

Maria Lourdes A. Vega
 MARIA LOURDES A. VEGA
 Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

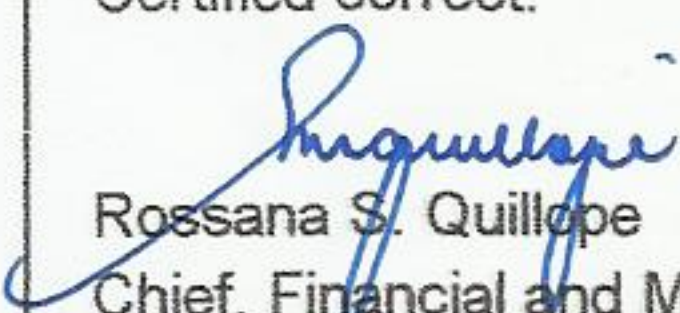
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-186-2019**Date: **19 July 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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				-	-	-	
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.

Certified correct:


 Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:


 MARIA LOURDES A. VEGA

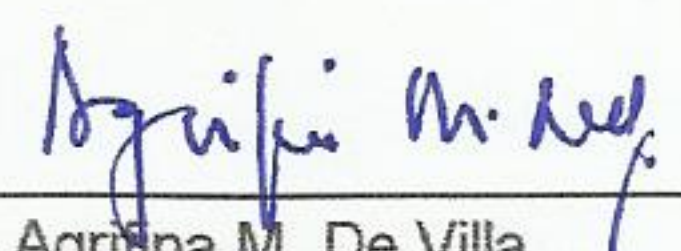
Chief, NPPD

II. ADVICE TO DEBIT ACCOUNT (ADA)

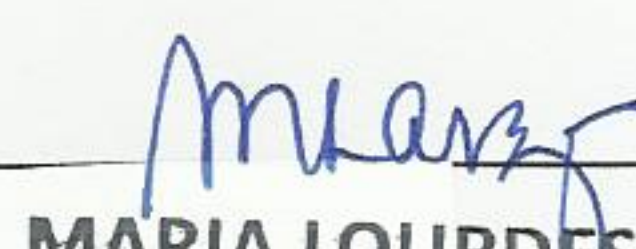
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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**

 Agrina M. De Villa

Administrative Officer V


 MARIA LOURDES A. VEGA

Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-07-187-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1293	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	

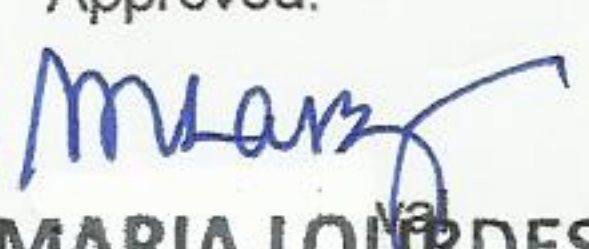
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


MARIA LOURDES A. VEGA
 Chief, NPPD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

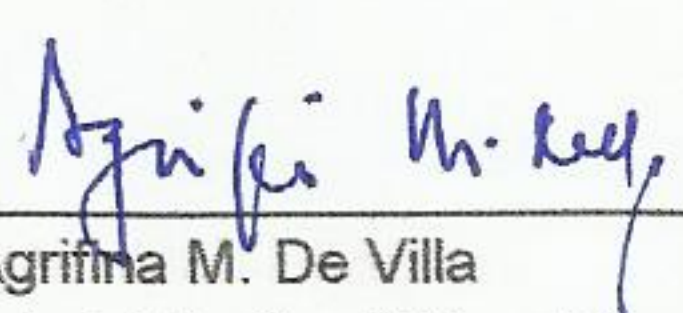
Please debit MDS Sub-Account No. 2281-9002-53

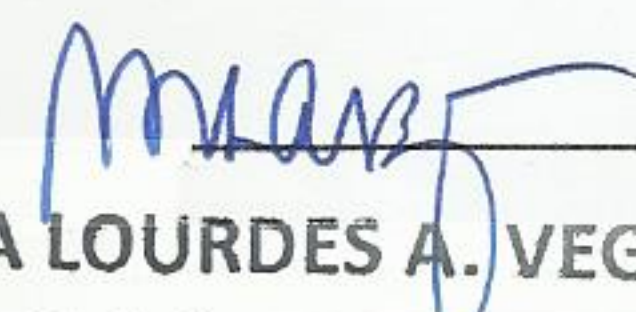
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

P277,393.13


 Agrifina M. De Villa
 Administrative Officer V


MARIA LOURDES A. VEGA
 Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _____



National Nutrition Council
Office of the Executive Director

RECEIVED

JUL 24 2019

By: 488-1 93

Time: 11:30 am

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. **101101-07-188-2019**
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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	112,160.70	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 S. Quilope
Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-188-2019**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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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							
Sub-total				-	-	-	
TOTAL				826,556.32	29,631.45	796,924.87	

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

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

Approved:

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

**SEVEN HUNDRED NINETY SIX THOUSAND NINE HUNDRED TWENTY
FOUR PESOS AND 87/100.**

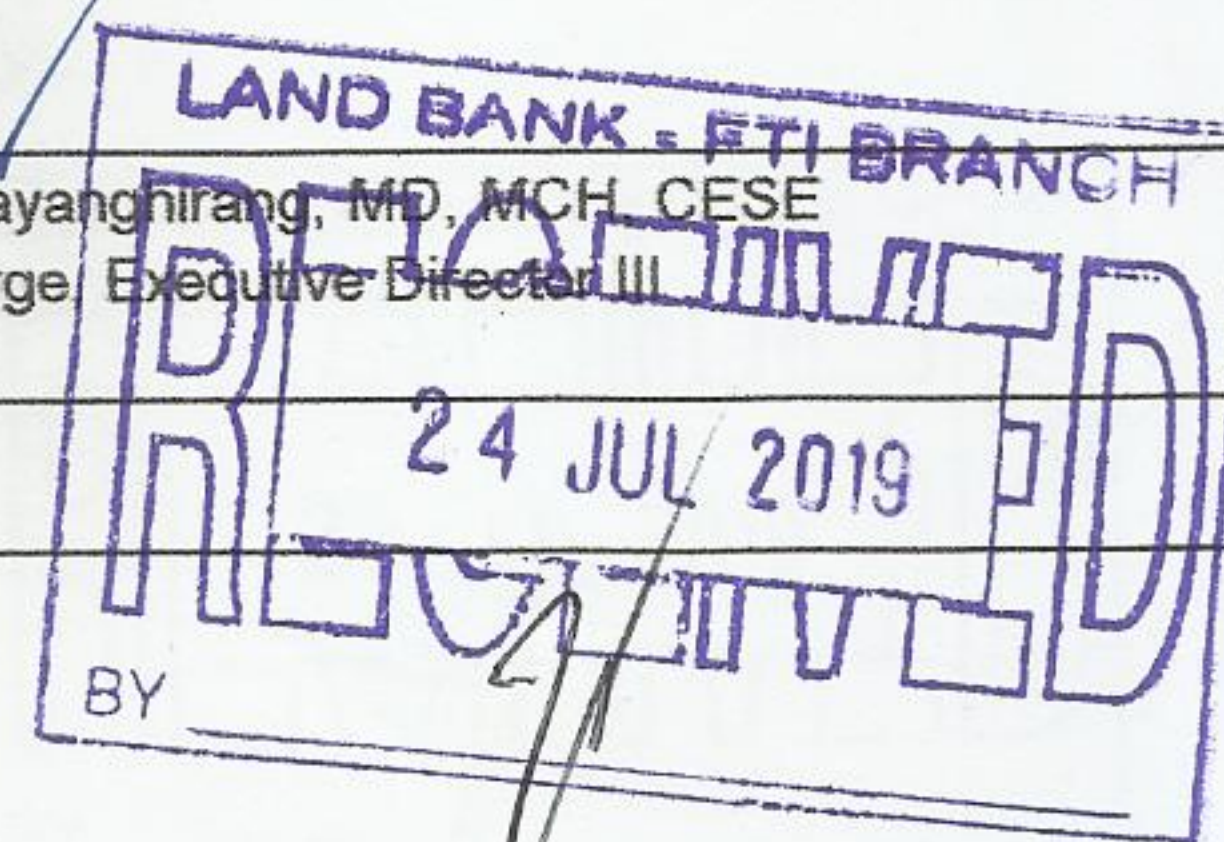
P796,924.87

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

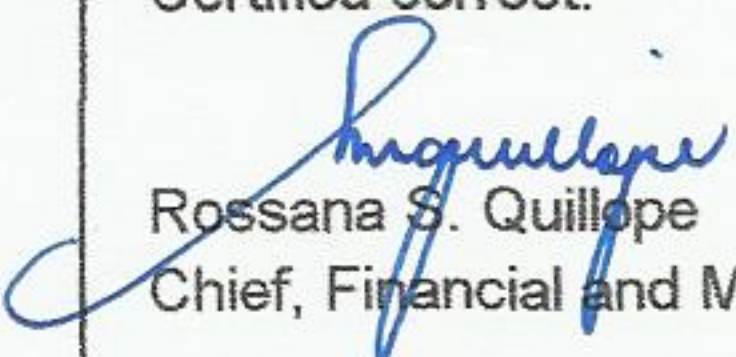
LDDAP-ADA No. **101101-07-189-2019**
 Date: **24 July 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

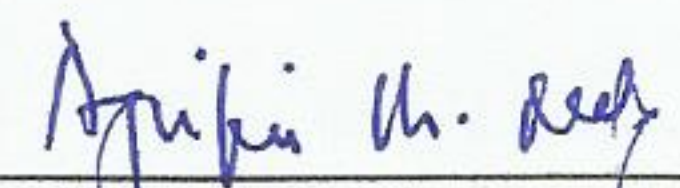
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**


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: **FIFTY TWO THOUSAND SEVEN HUNDRED PESOS ONLY.**

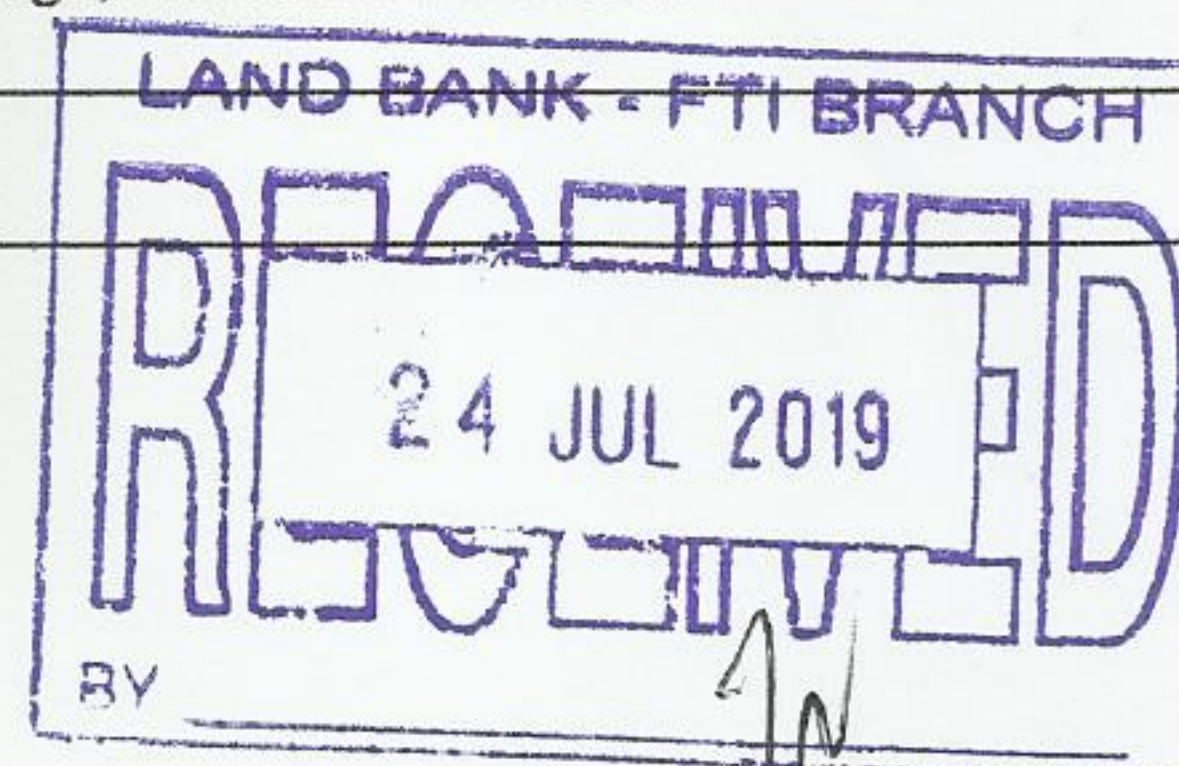
P52,700.00


 Agrima 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: _____



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

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

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

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

Certified correct:

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

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

Approved:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 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
 EIGHTY PESOS AND 81/100.**

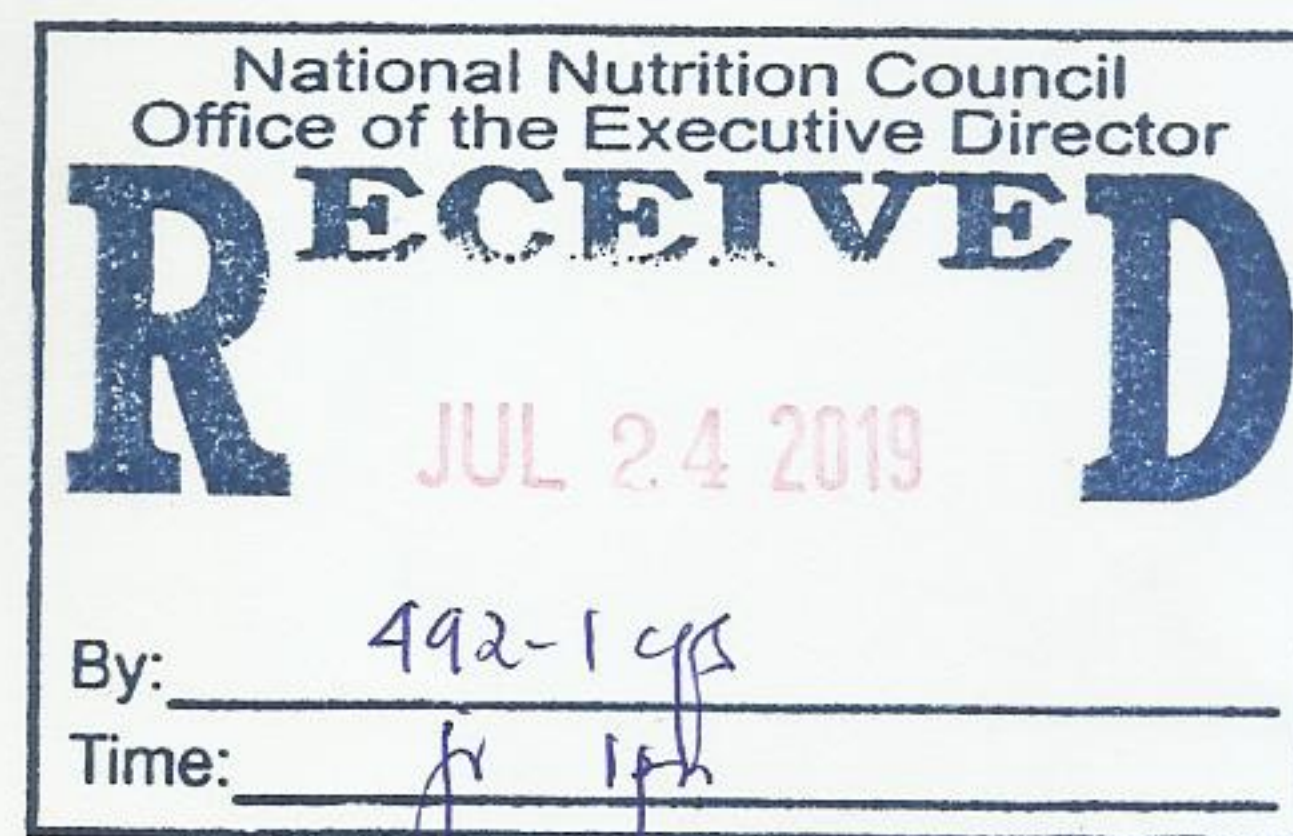
P888,880.81

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-07-1219/ 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.

Certified correct:

Rossana S. Quillone
 Rossana S. Quillone
 Chief, Financial and Management Division

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

Approved:

Azucena M. Dayanghirang
 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 SIXTY PESOS AND 24/100.

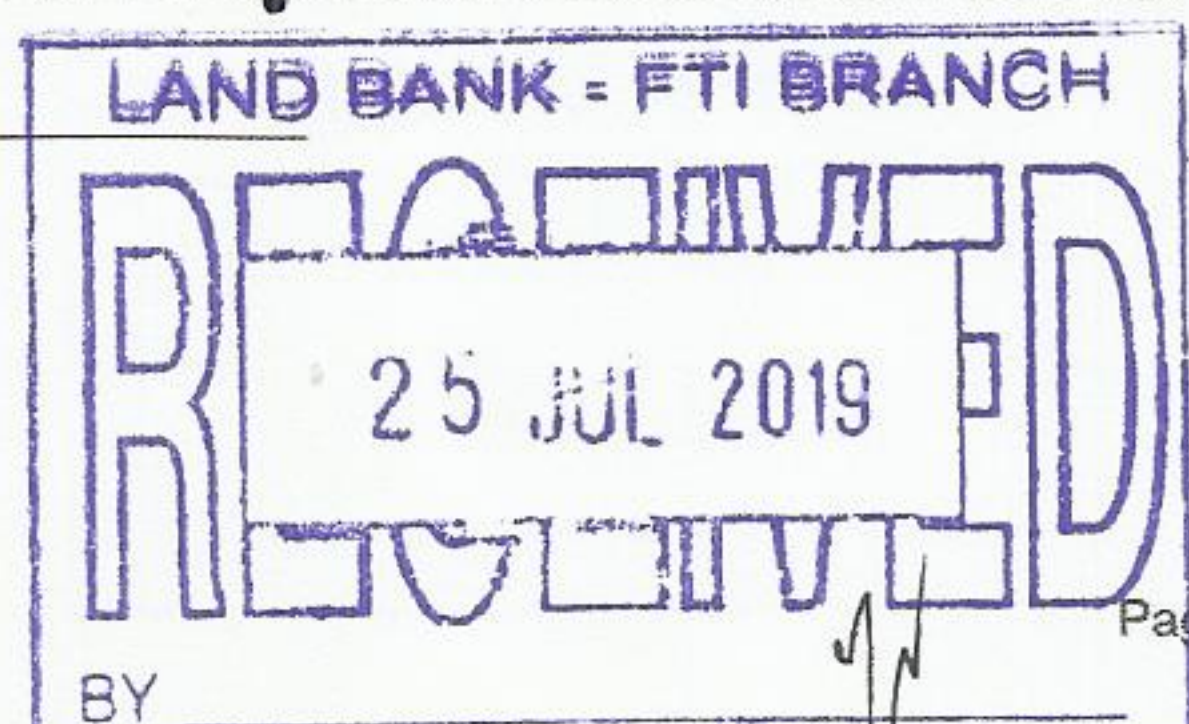
P1,156,360.24

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

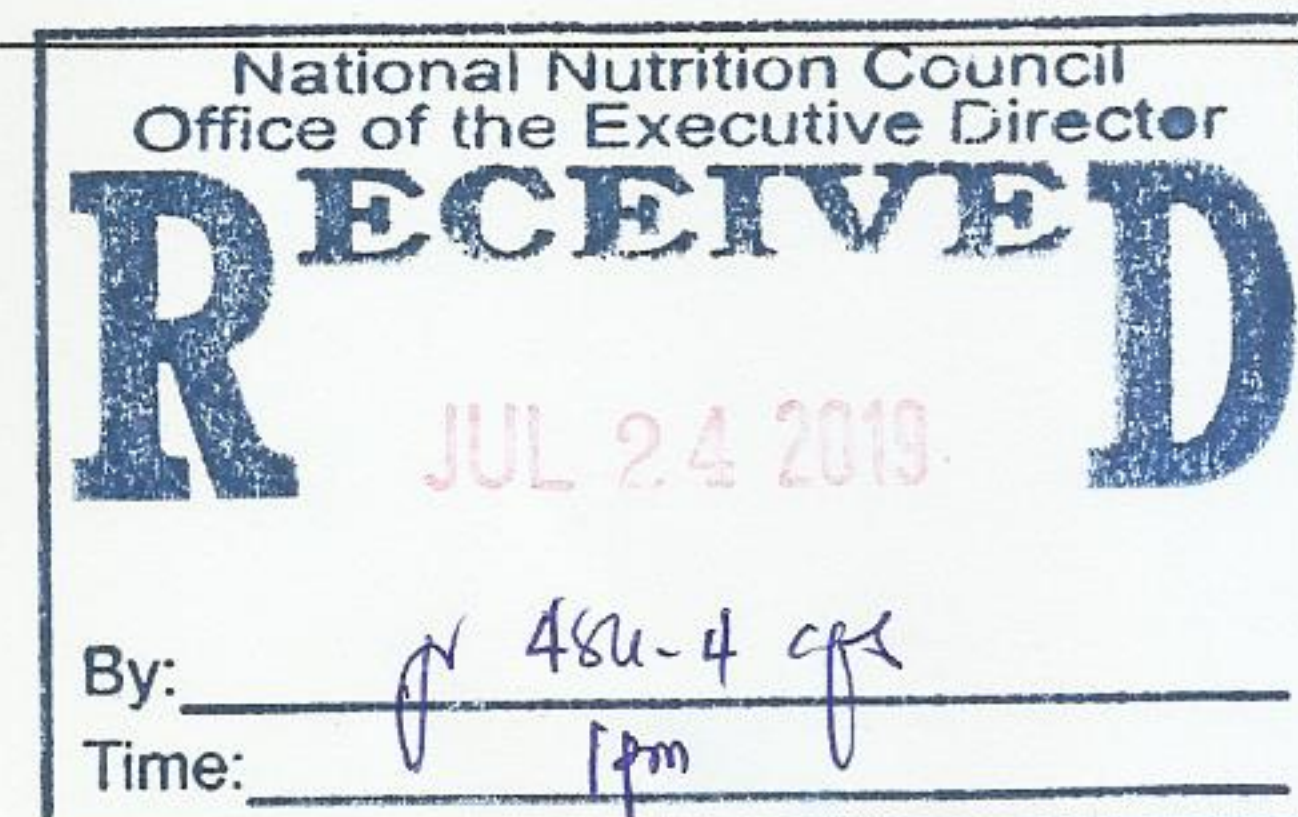
Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _____



Page 1 of 1



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

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

LDDAP-ADA No. **101101-07-192-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

Certified correct:

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



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

Approved:

Jovita B. Raval
 Azucena M. Dayanghirang, MD, MCH, CESE
 Officer-In-Charge, Executive Director for NIED

JOVITA B. RAVAL
 Chief, NIED

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

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

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

Landbank of the Philippines-F II Branch (Taguig City)MDS Sub-Account NO. 2251 0001 00

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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							
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-12-2456	02	36,516.00	-	36,516.00	
Sub-total				36,516.00	-	36,516.00	
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.

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. Dayan...
 JOVITA B. RAVAL
 Officer-In-Charge, Executive Director III
 Chief, NIED

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

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

LDDAP-ADA No. **101101-07-193-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. 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:

Rossana S. Quillipe
 Rossana S. Quillipe
 Chief, Financial and Management Division

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

Approved:

Jovita B. Raval
JOVITA B. RAVAIL
 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.**

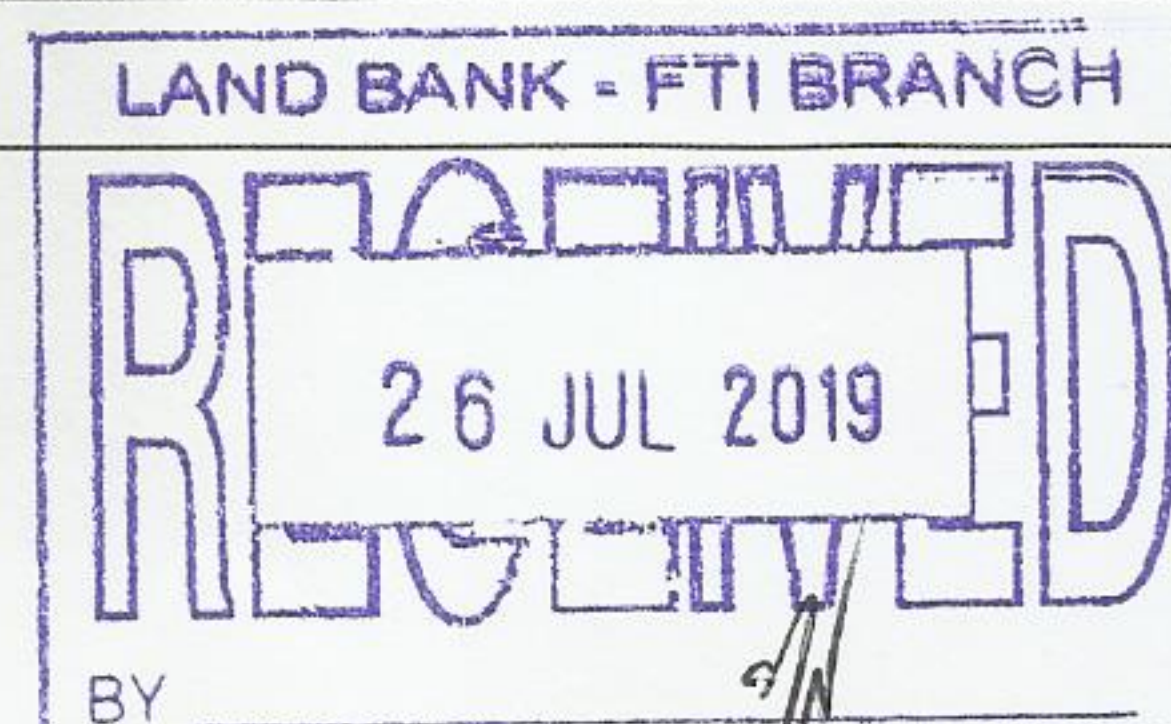
P10,178.57

Agripina M. De Villa
 Agripina M. De Villa
 Administrative Officer V

Jovita B. Raval
JOVITA B. RAVAIL
 Azucena M. Dayanghirang, MD, MCH, CESE
 Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-194-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-05-781	02	11,435.00	612.59	10,822.41	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-07-1309	02	5,510.80	344.42	5,166.38	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-07-1316	02	7,661.21	-	7,661.21	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-07-1318	02	15,027.00	-	15,027.00	
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				-	-	-	
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.

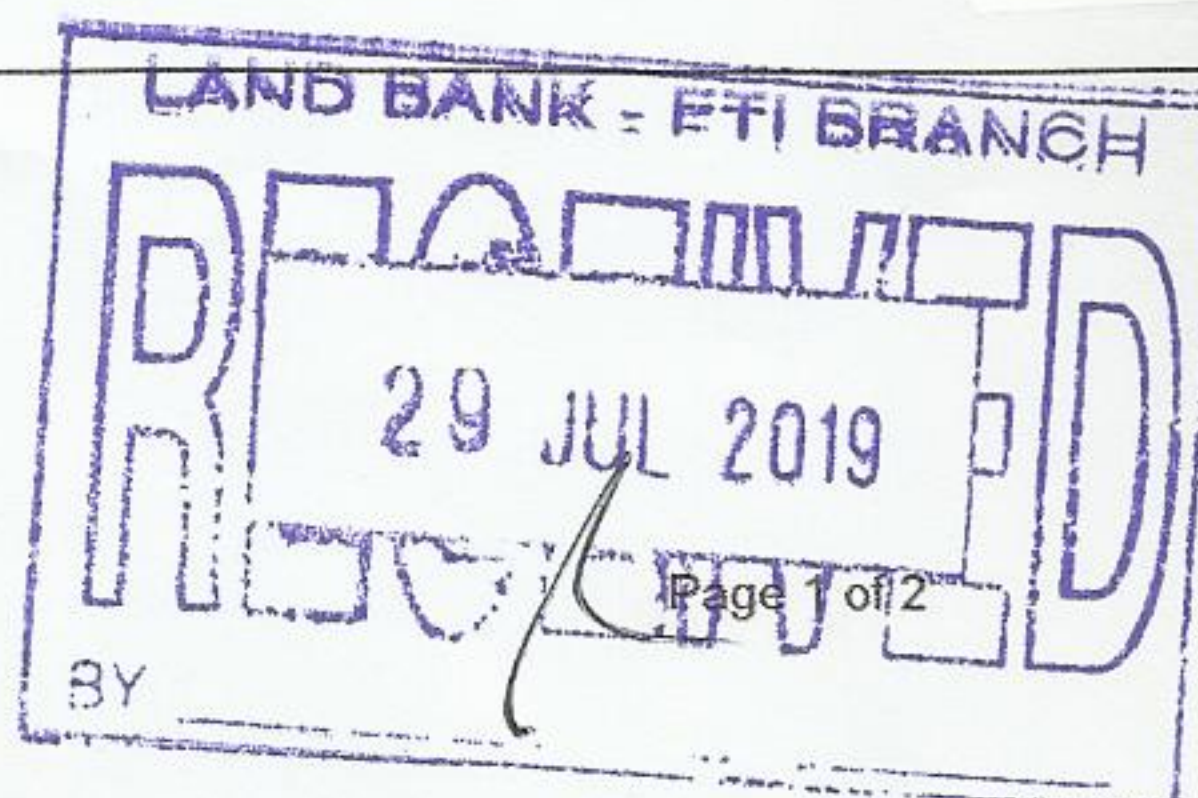
Certified correct:

Rossana S. Quilope
Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:

Maria Lourdes A. Vega
MARIA LOURDES A. VEGA
Chief, NPRD



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

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

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

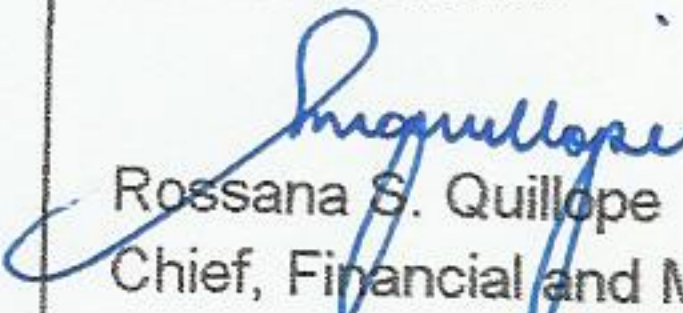
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
ABS-CBN Lingkod Kapamilya Foundation, Inc.	Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567	2018-11-2022	02	7,380,000.00	-	7,380,000.00	
Sub-total				7,380,000.00	-	7,380,000.00	
TOTAL				7,380,000.00	-	7,380,000.00	

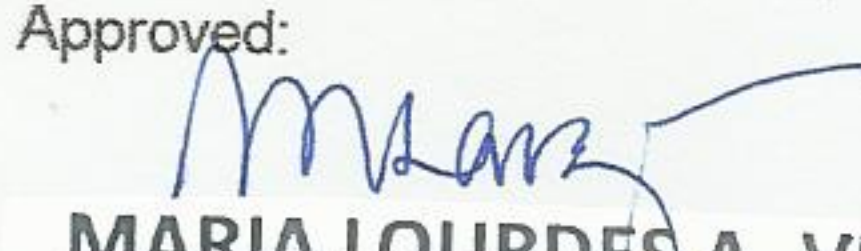
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Approved:


 Rossana S. Quillope
 Chief, Financial and Management Division


MARIA LOURDES A. VEGA
 Chief, NRPD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

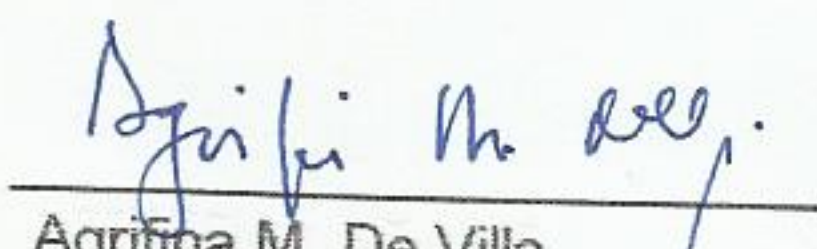
Please debit MDS Sub-Account No. 2281-9002-53

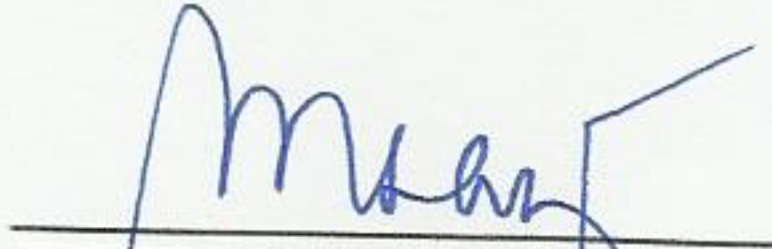
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN MILLION THREE HUNDRED EIGHTY THOUSAND PESOS ONLY.

P7,380,000.00


 Agrifina M. De Villa
 Administrative Officer V


MARIA LOURDES A. VEGA
 Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-07-196-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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.

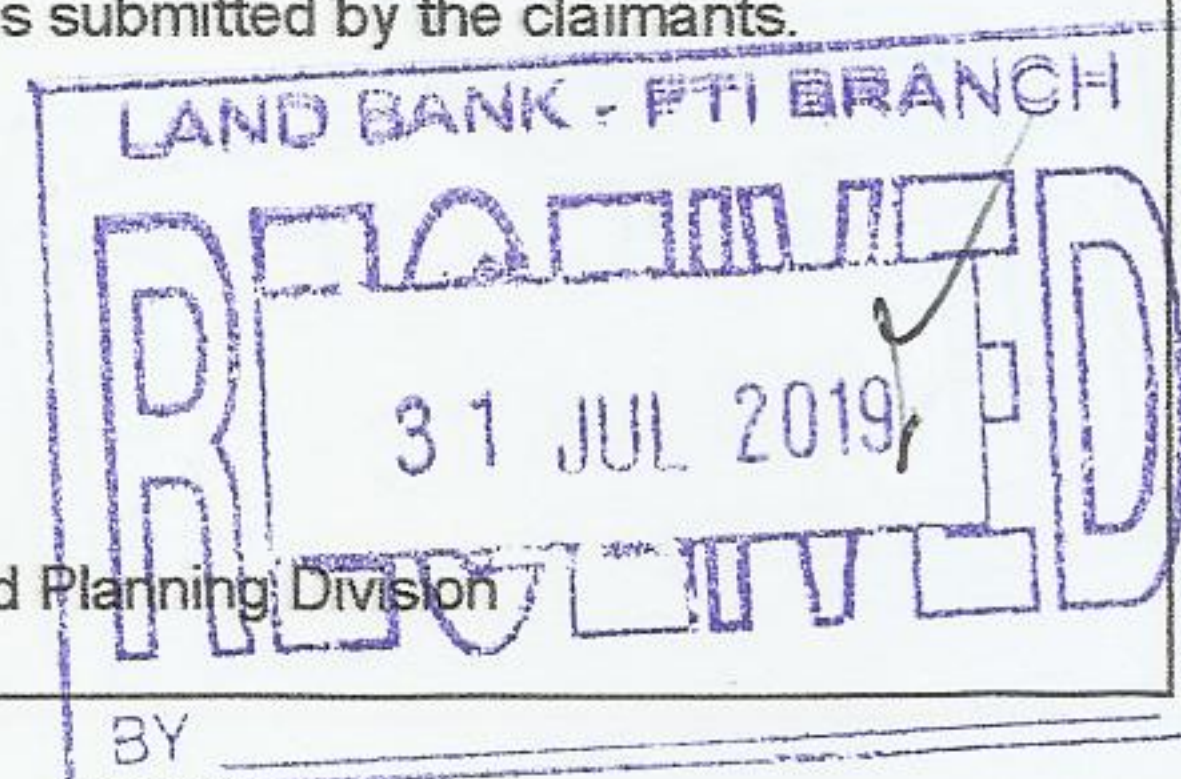
Certified correct:

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

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-196-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-07-1331	02	600.00	-	600.00	
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.

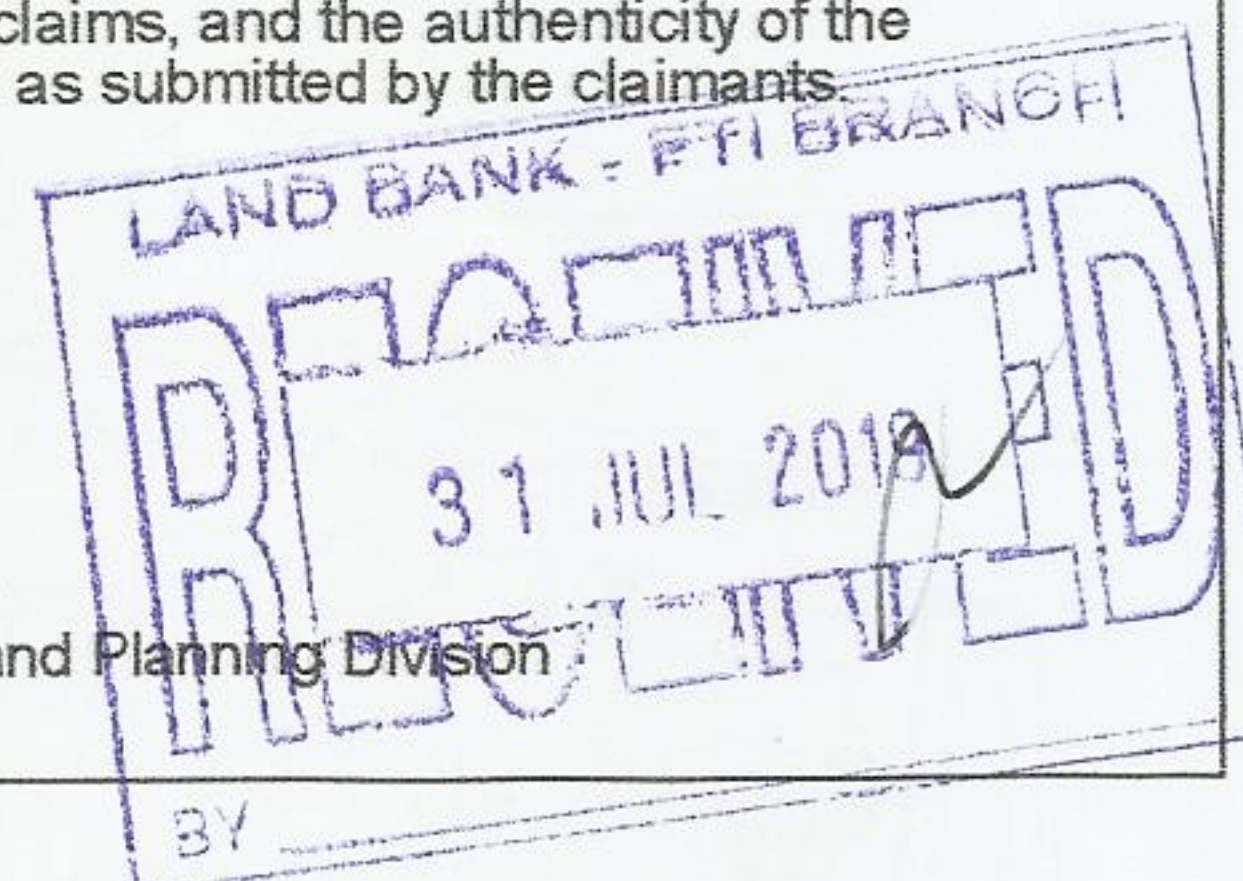
Certified correct:

Rossana S. Quirope
Rossana S. Quirope
Chief, Financial and Management Division

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

Approved:

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



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

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

LDDAP-ADA No. **101101-07-196-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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							
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.

Certified correct:

Rossana S. Quillone
 Rossana S. Quillone
 Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**SEVEN HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY
 EIGHT PESOS AND 24/100.**

P757,888.24

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-07-197-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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.

Certified correct:

Rossana S. Quijope
 Rossana S. Quijope
 Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **TWENTY THOUSAND SIXTY FOUR PESOS AND 28/100.**

P20,064.28

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

