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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-141-2019

Date: 31 May 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 DEI			SLE (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	25,262.34	1,524.53	23,737.81	
Maria Gisela M. Lonzaga	Land Bank of the Philippines - Tuguegarao Branch Savings Acct. No. 0126-0549-55	2019-05-838	01	31,259.81	9,731.83	21,527.98	
Ana Maria B. Rosaldo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0779-54	2019-05-839	01	31,922.68	9,938.19	21,984.49	
Gladys Mae S. Fernandez	Land Bank of the Philippines - Carmen Branch, Cagayan de Oro City Savings Acct. No. 3146-2506-79	2019-05-840	01	32,887.15	10,238.45	22,648.70	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2019-05-842	02	16,522.00	-	16,522.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-05-855	02	109,000.00	-	109,000.00	
Sub-total				246,853.98	31,433.00	215,420.98	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				246,853.98	31,433.00	215,420.98	

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

LAND BANK - FIT BRANCH

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05 142-2019

Date: 31 May 2019

Officer-In-Charge, Executive Director III

11 -10

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA E	BLE (LDDAP)			
. CF	REDITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-857	01/02	358,500.00		358,500.00	
Sub-total				358,500.00	-	358,500.00	
I. Prior Years' A/Ps							
				•			
Sub-total				-	-	-	
TOTAL ,				358,500.00	-	358,500.00	
I hereby warrant that the about Demandable A/Ps was preprecisiting budgeting, accounting regulations. Certified correct:	ared in accordance with		Approved:	sume full resp f the listed clai documents as	onsibility for the au submitted by	e veracity and uthenticity of th the claimants.	е

Azucena M. Dayanghirang, MD, MCH, CESE Rossana S. Quillope
Chief, Financial and Management Division 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 EIGHT THOUSAND FIVE HUNDRED PESOS ONLY. P358,500.00 Agriffna M. De Villa Azucena/M. Dayanghirang, MD, MCH, CESE

FOR MDS-GSB USE ONLY:

Delivered by: __

Administrative Officer V

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-143-2019

TAND BAMA : FTI BRANGH

Date: 03 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 DE	MANDABLE ACC	COUNTS PAYA	RRF (LDDAL)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-05-770	02	623,641.00	-	623,641.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-05-773	02	1,000,000.00	-	1,000,000.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-05-774	02	45,000.00	-	45,000.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-05-775	02	155,600.00	-	155,600.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-05-793	02	30,000.00	-	30,000.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-05-794	02	54,000.00	-	54,000.00	
Sub-total				1,908,241.00	-	1,908,241.00	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				1,908,241.00	_	1,908,241.00	

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, Firancial 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

BANK - FTI BRAN 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. 101101-06-144-2019

Date: 04 June 2019

Fund Cluster: Regular Agency Fund/01

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

0.00	I. LIST OF DUE AND DE				LD		
CK	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		-*					
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-856	02	17,349.00	-	17,349.00	
Azucena M. Dayanghirang	Land Bank of the Philippines -	2019-05-858	02	1,327.00	-	1,327.00	
	FTI Branch Savings Acct. No. 2817-0844-62						
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-05-865	01	6,078,137.61	-	6,078,137.61	•
Rosalia F. Pablo	Land Bank of the Philippines -	2019-05-866	01	131,334.00	-	131,334.00	
•	Baguio City Branch Savings Acct. No. 0227-0059-12			,0,,00,,00		107,007.00	
Hermie B. Tan	Land Bank of the Philippines - Cagayan de Oro City Branch Savings Acct. No. 2416-1924-75	2019-05-867	01	88,711.66		88,711.66	
Jennifer P. Lavares	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2019-05-870	01	40,963.80	-	40,963.80	
Marlyn L. Beldad	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0111-30	2019-05-871	01	6,000.00	-	6,000.00	•
Sub-total				6,363,823.07	-	6,363,823.07	

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

Certified correct:

Rossana S. Quillope

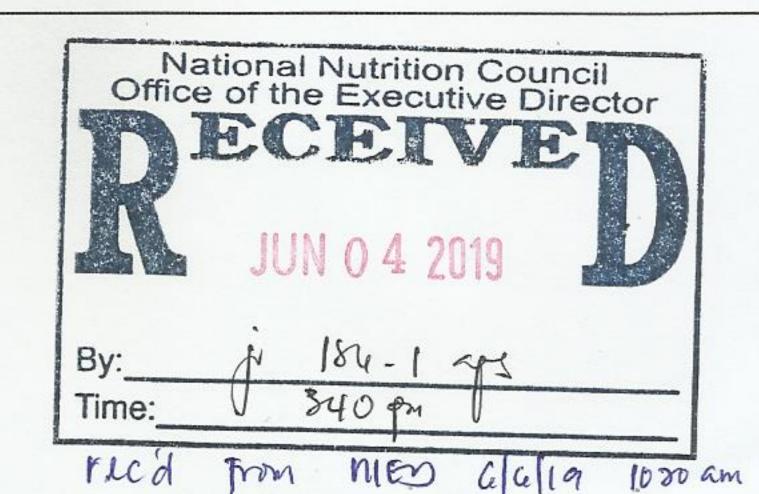
Chief, Financial and Management Division

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

Chief, Nutrition Information and Education Division



LAND BANK - FTI BRANCH Appendix 42

06 JUN 2019

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-144-2019

Date: 04 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 DE	MANUABLE ACC					
-0	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-05-872	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-06-897	02	98,000.00		98,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-06-897	02	144,000.00	-	144,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-06-897	02	64,906.00		64,906.00	
Sub-total				326,906.00	-	326,906.00	
II. Prior Years' A/Ps							
Sub-total				-	-	Z 44	
TOTAL				6,690,729.07	-	6,690,729.07	

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

Certified correct:

Røssana/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

Chief, Nutrition Information and Education Division

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. 101101-06-145-2019

Date: 04 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 DE	MANDABLE ACC	OUNTS PAYAB	BLE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-06-886	02	24,600.00		24,600.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-06-896	02	137,009.00		137,009.00	
Sub-total				161,609.00	-	161,609.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			100	161,609.00	-	161,609.00	

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:

Chief, Financial and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND SIX HUNDRED NINE

P161,609.00

Agriffna M. De Villa

PESOS ONLY.

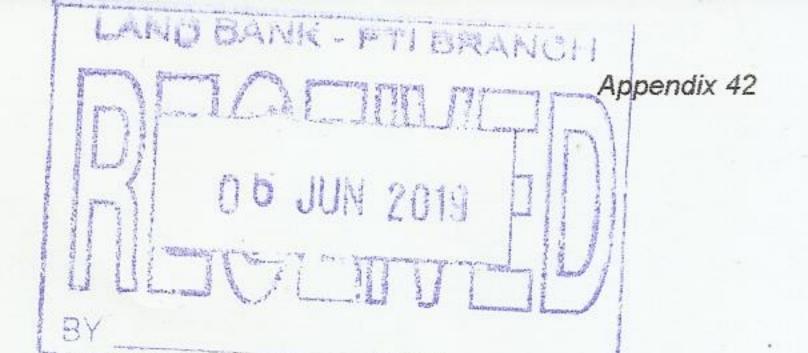
Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-146-2019

Date: 04 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 DEI	MANDABLE ACC	OUNTS PAYAB	ILE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-06-887	02	36,000.00		36,000.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-06-888	02	50,000.00		50,000.00	
Sub-total				86,000.00		86,000.00	
						- 3	
II. Prior Years' A/Ps							
,						- 1	
Sub-total				-	-		
TOTAL				86,000.00	-	86,000.00	100 100 100 100

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

1m and

Chief, Nutrition Information and Education 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:

EIGHTY SIX THOUSAND PESOS ONLY.

P86,000.00

Agriffna M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-147-2019

Date: 07 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 DE	MANDABLE ACC	OUNTS PATA	BLE (LDUAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-938	02	349,942.80	14,966.77	334,976.03	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-943	02	1,111,880.19	25,249.71	1,086,630.48	
Sub-total				1,461,822.99	40,216.48	1,421,606.51	
II. Prior Years' A/Ps					*		
Sub-total					-	-	
TOTAL				1,461,822.99	40,216.48	1,421,606.51	

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/Quillobe

Chief, Financial and Management Division

Approved:

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).

Vh. Del,

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWENTY ONE THOUSAND SIX HUNDRED SIX PESOS AND 51/100.

P1,421,606.51

Agrifina M. De Villa Administrative Officer V Maria Lourdes A. Vega

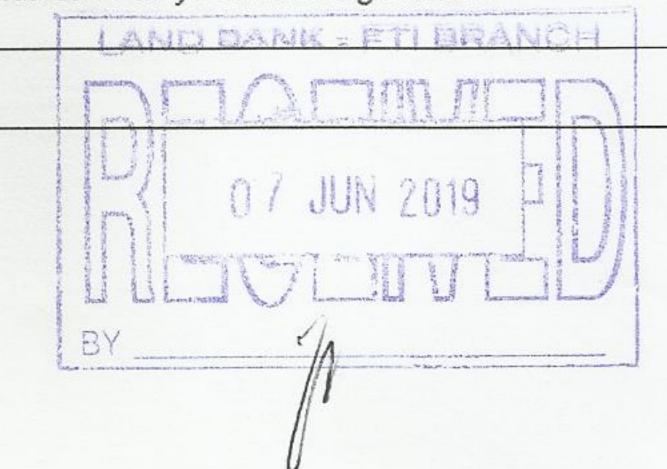
Chief, Nutrition Policy and Planning Division

FOR MDS GSB USE ONLY National Nutrition Council
Office of the Executive Director

Delivered by

Time:

Ву:



Department: **HEALTH**

LDDAP-ADA No. 101101-06-148-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 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 DEI			DLE (LDDAP)	1. D.		
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps					7		
Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2019-06-898	02	6,331.08		6,331.08	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-06-899	02	250,000.00		250,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-06-934	02	10,950.00		10,950.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-06-934	02	10,950.00		10,950.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-06-934	02	21,900.00		21,900.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-06-934	02	10,950.00		10,950.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-06-936	02	37,676.70		37,676.70	
Sub-total				348,757.78	-	348,757.78	
II. Prior Years' A/Ps	LANG EX	NA FTIB	ANGH				
Sub-total				-	-	-	
TOTAL	H HAI n	/ JUN 201	9 411 11	348,757.78	-	348,757.78	

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

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

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-149-2019

Date: 07 June 2019

Fund Cluster: Regular Agency Fund/01

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

C	I. LIST OF DUE AND DE	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-06-900	02	4,463.60		4,463.60	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-06-901	02	133,970.00	-	133,970.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-06-907	02	60,792.00		60,792.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-06-929	02	20,000.00		20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-06-930	02	146,702.00		146,702.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-06-932	02	195,850.00		195,850.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-06-933	02	144,000.00	-	144,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-06-937	02	282,000.00	-	282,000.00	
Sub-total		and delicent sections of the section		987,777.60	-	987,777.60	

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

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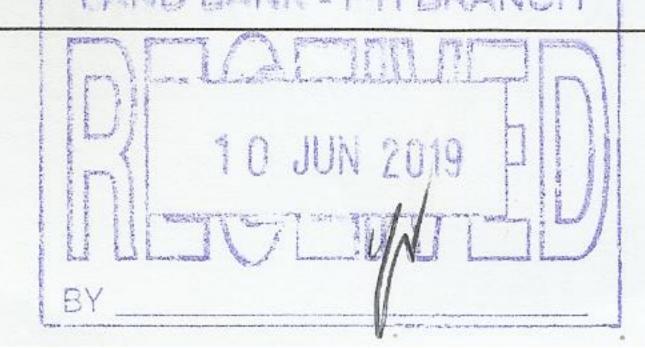
Chief, Hinancial and Management Division

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:

Marla Lourdes A. Vega

Chief, Nutrition Policy and Planning Division



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-150-2019

Date: 07 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 DE			orr (room)	In Deces		
	CREDITOR	OBLIGATION	ALLOTMENT	00000	In Pesos) II	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-06-902	02	116,800.00		116,800.00	4
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2019-06-924	02	84,000.00	7,500.00	76,500.00	
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2019-06-925	02	132,000.00	11,785.72	120,214.28	
National Nutrition Council - BARMM ,	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-06-939	02	282,000.00		282,000.00	
St. Giles Hotel (Manila), Inc.	Maybank - Bel Air Branch, Makati City Current Acct. No. 00595002849	2019-03-474/ 2019-06-940	02	289,330.04	18,083.13	271,246.91	
Sub-total				904,130.04	37,368.85	866,761.19	
II. Prior Years' A/Ps							A.
Sub-total				-	-	-	and Astronomy an
TOTAL				904,130.04	37,368.85	866,761.19	

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

Certified correct:

Rossana S. Quillope

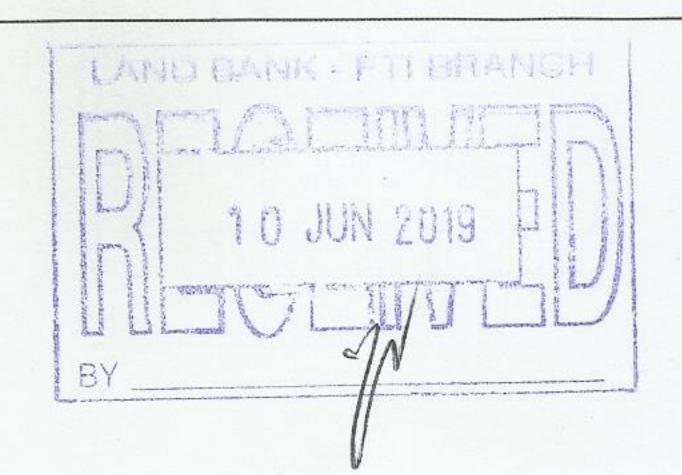
Chief, Financial and Management Division

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

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division



Department: **HEALTH**

LDDAP-ADA No. 101101-06-151-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 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 DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (nor UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
IVAIVIE	SAVINGS/CORRENT ACCT. NO.	STATUS NO.	(per UACS)	AWIOONT	17AA	AWOON	VEINIVIV
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-948	01/02	358,500.00	-	358,500.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-963	01	1,577,155.07	541,119.99	1,036,035.08	
Sub-total				1,935,655.07	541,119.99	1,394,535.08	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,935,655.07	541,119.99	1,394,535.08	

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. 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.

Rossana/S. Quillope Chief, Financial and Management Division Maria Lourdes A. Vega
Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

ONE MILLION THREE HUNDRED NINETY FOUR THOUSAND FIVE HUNDRED THIRTY FIVE PESOS AND 08/100.

P1,394,535.08

Agritina M. De Villa

Administrative Officer V

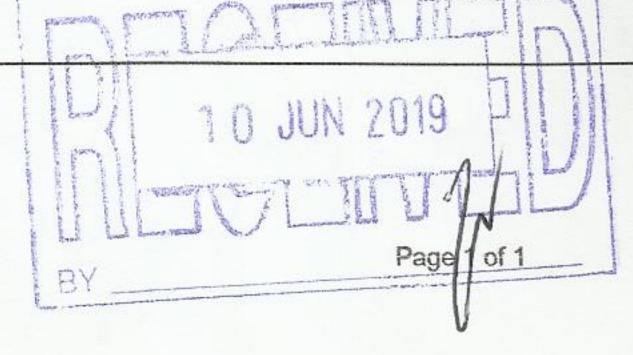
Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

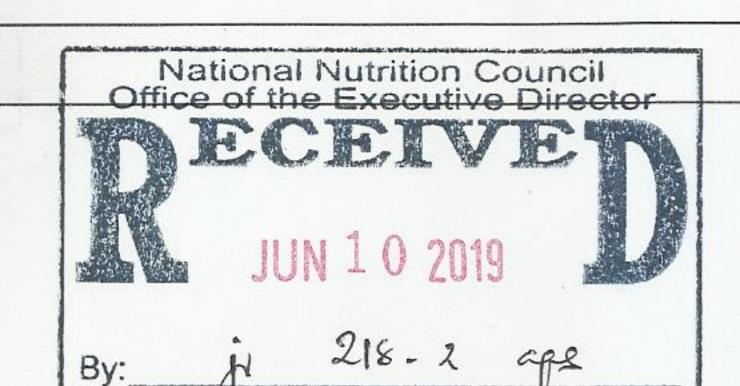
Time:

FOR MDS-GSB USE ONLY:

Delivered by: _____



LAND DANK = FTI BRANCH



945 am

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-152-2019

Date: 11 June 2019

Fund Cluster: Regular Agency Fund/01

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

Land Bank of the Philippines - Senate Extension Office Branch Savings Acct. No. 3042-1004-11 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83 National Nutrition Council - Region IV-B Land Bank of the Philippines - Region Vill Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1732-1013-53 Sab-total Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01 Sub-total Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Land Bank of the Philippines - 2018-12-2534 O2 64,842.00 4,052.62 60,789.38 Co. 789.38		I. LIST OF DUE AND DE	1					
NAME SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX AMOUNT REMAR	CI		OBLIGATION	ALLOTMENT		In Pesos		
Land Bank of the Philippines - Senate Extension Office Branch Savings Acct. No. 3042-1004-11 2019-03-302 02 1,078,000.00 67,375.00 1,010,625.00		PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
Senate Extension Office Branch Savings Acct. No. 3042-1004-11	NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Senate Extension Office Branch Savings Acct. No. 3042-1004-11	I. Current Year A/Ps							
FTI Branch Current Acct. No. 2812-1026-83 2019-06-949 02 58,400.00 - 58,40	Manila Broadcasting Company	Senate Extension Office Branch	2019-03-302	02	1,078,000.00	67,375.00	1,010,625.00	
Region VIII Real, Tacloban City Branch Current Acct. No. 1732-1013-53 National Nutrition Council - Region XI Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01 Sub-total 1,236,400.00 67,375.00 1,169,025.00 II. Prior Years' A/Ps Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Central Philippines Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Central Philippines Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Sub-total 1,236,400.00 67,375.00 1,169,025.00 1,236,400.00 67,375.00		FTI Branch	2019-06-947	02	50,000.00		50,000.00	
San Pedro, Davao City Branch Current Acct. No. 1472-1031-01 1,236,400.00 67,375.00 1,169,025.00		Real, Tacloban City Branch	2019-06-949	02	58,400.00	-	58,400.00	
II. Prior Years' A/Ps Episcopal Diocese of North Central Philippines Episcopal Diocese of North Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Central Philippines Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	National Nutrition Council - Region XI	San Pedro, Davao City Branch	2019-06-950	02	50,000.00		50,000.00	
Episcopal Diocese of North Central Philippines Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Central Philippines Land Bank of the Philippines - Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Description of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Description of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	Sub-total				1,236,400.00	67,375.00	1,169,025.00	
Episcopal Diocese of North Central Philippines Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Central Philippines Land Bank of the Philippines - Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Description of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Description of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47								- 4 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Central Philippines La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Episcopal Diocese of North Central Philippines Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 Savings Acct. No. 1371-1204-47	II. Prior Years' A/Ps							
Central Philippines La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47		La Trinidad, Benguet Branch	2018-12-2138	02	129,684.00	8,105.25	121,578.75	
Sub-total 194,526.00 12,157.87 182,368.13		La Trinidad, Benguet Branch	2018-12-2534	02	64,842.00	4,052.62	60,789.38	
	Sub-total				194,526.00	12,157.87	182,368.13	
TOTAL 1,430,926.00 79,532.87 1,351,393.13	TOTAL				1 420 020 00	70 522 07	4 254 202 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 B. 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 EdiManalanging Prising Parising Parising Parising

JUN 1 1 ZUIS

By: 130 pm 172
Time: 130 pm



Department: HEALTH

LDDAP-ADA No. 101101-06-153-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 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 DE			RLF (LDDAL)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	4
II. Prior Years' A/Ps							
ON (Events Organizer	Security Bank -	2018-12-2392	02	1,428,000.00	89,250.00	1,338,750.00	
Network), Inc.	MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955						
Sub-total				1,428,000.00	89,250.00	1,338,750.00	
TOTAL				1,428,000.00	89,250.00	1,338,750.00	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A Vega

Chief, 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 THREE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY.

P1,338,750.00

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

National Nutrition Council
Office of the Executive Director

JUN 1 1 2019

By:
Time:

Page 1 75

Time:

DICALIDATED 13 JUN 2019 POR SERVICE OF THE PRANCH OF THE P

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-154-2019

Date: 13 June 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	ILE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-06-964	02	40,507.57		40,507.57	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-06-967	02	20,000.00		20,000.00	
Abdulrakman K. Abedin	Land Bank of the Philippines - Cotabato City Branch Savings Acct. No. 2746-3082-83	2019-06-968	02	15,416.33		15,416.33	
Sub-total .				75,923.90	-	75,923,90	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				75,923.90	-	75,923.90	

Rossana #. Quillope Chief, Financial and Management Division

Maria Lourdes A Vega AND BANK FTI BRANCH Chief, Nutrition Policy and Planning Division

JUN 2019

P\$5,923.90

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

BY SEVENTY FIVE THOUSAND NINE HUNDRED TWENTY THREE PESOS AND 90/100.

Administrative Officer V

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: HEALTH

LDDAP-ADA No. 101101-06-155-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 June 2019

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		
CRE	DITOR DEPOSITOR DANK!	OBLIGITION	_	CDOCC		NICT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		*					
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	308,311.52	-	308,311.52	
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	
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	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-06-990	02	4,459.91		4,459.91	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-06-991	02	56,625.00		56,625.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-06-1011	02	2,300.00		2,300.00	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-06-1012	02	4,286.00	267.88	4,018.12	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-06-1013	02	11,945.80		11,945.80	
Sub-total				531,808.14	3,039.49	528,768.65	-1

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, Apregutive Director III BRANCH

17 JUN 2019

TO LIMP L

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-155-2019

Date: 14 June 2019

Fund Cluster: Regular Agency Fund/01

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

00	I. LIST OF DUE AND DE						
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET	DEMARKS
I. Current Year A/Ps		- CINTOUNO.	(per onco)	AWOON	IAN	AWOUNT	REMARKS
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-06-1014	02	14,262.00	-	14,262.00	
Jana Marie L. Culla	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-06	2019-06-1015	02	7,652.00	-	7,652.00	
Mark A. Reblora	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0891-54	2019-06-1016	02	2,251.00	-	2,251.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-06-1017	02	7,640.00		7,640.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-06-1018	02	107,800.00		107,800.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-06-1019	02	10,312.50	644.53	9,667.97	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-06-1020	02	11,250.00	703.12	10,546.88	
Sub-total				161,167.50	1,347.65	159,819.85	
I. Prior Years' A/Ps							•
Sub-total				-	_	-	
TOTAL				692,975.64	4,387.14	688,588.50	***************************************

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

Azucena M. Dayanghirang, MD MGH, C Officer-in-Charge, Executive Director III

d, MD MGH, CESE) ! tive Director III 17 JUN 2019

AND BANK - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-06-156-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 June 2019

	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CF	REDITOR		ALLOTMENT	200314 m 1 0017 102001 m about 1000 10	In Pesos		l .
T	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-1030	02	274,383.59	11,739.52	262,644.07	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-1036	02	888,082.03	20,309.48	867,772.55	
Sub-total				1,162,465.62	32,049.00	1,130,416.62	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		-		1,162,465.62	32,049.00	1,130,416.62	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manager	ared in accordance withing and auditing rules and		Approved:		ms, and the a submitted by	CESE	
V	II. ADVI	CE TO DEBIT ACC	DUNT (ADA)				
	II. ADAI	CE TO DEBIT ACC.	ואוטט				

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED SIXTEEN PESOS AND 62/100.

P1,130,416.62

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: _

LAND BANK - FTI BRANCH 17 JUN 2019 BY

Department: HEALTH

LDDAP-ADA No. 101101-06-157-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 June 2019

Fund Cluster: Regular Agency Fund/01

CI	REDITOR	OBLIGATION	ALLOTMENT				
NIANE	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DELLADIO
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-1028	01	68,200.00	-	68,200.00	
Sub-total				68,200.00	-	68,200.00	
I. Prior Years' A/Ps							
						į	
Sub-total				-	-	-	
TOTAL ,				68,200.00	-	68,200.00	
Sub-total					onsibility for th		

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

Certified correct: Chief, Financia and Management Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved;

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:

SIXTY EIGHT THOUSAND TWO HUNDRED PESOS ONLY.

P68,200.00

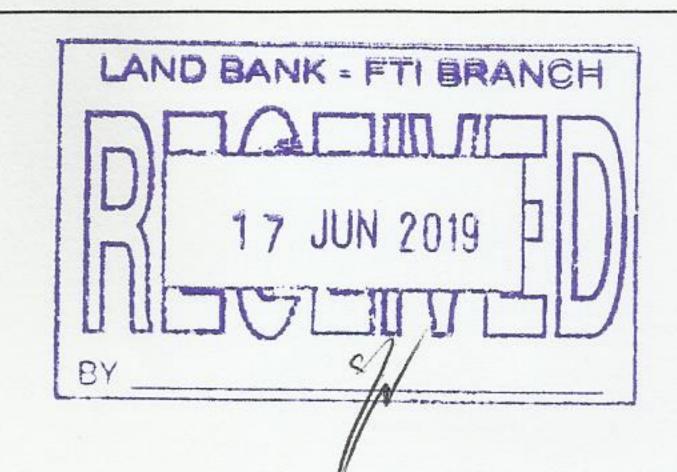
Agriffha M. De Villa Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

LDDAP-ADA No. 101101-06-158-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 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 DEN	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-06-1040	02	25,100.00		25,100.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-06-1041	02	12,971.72		12,971.72	
Sub-total ,				159,901.63	1,393.48	158,508,15	
II. Prior Years' A/Ps			×.				
Sub-total				-	-	-	
TOTAL				159,901.63	1,393.48	158,508.15	

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

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: Maria Lourdes A. Vega Rossana S. Quillope Chief, Financial and Management Division Chief, Nutrition Policy and Planning Division II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED EIGHT PESOS AND 15/100.

P158,508.15

Certified correct:

M. Rel. Agriffna M. De Villa

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _

Page 1 of 1

JUN 2019

Department: HEALTH

LDDAP-ADA No. 101101-06-159-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 17 June 2019

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	4,800.00	257.15	4,542.85	
Sub-total				4,800.00	257.15	4,542.85	
II. Prior Years' A/Ps							
Sub-total				-			
TOTAL				4,800.00	257.15	4,542.85	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

D4 540 05

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 85/100.

P4,542.85

Agrifina M. De Villa

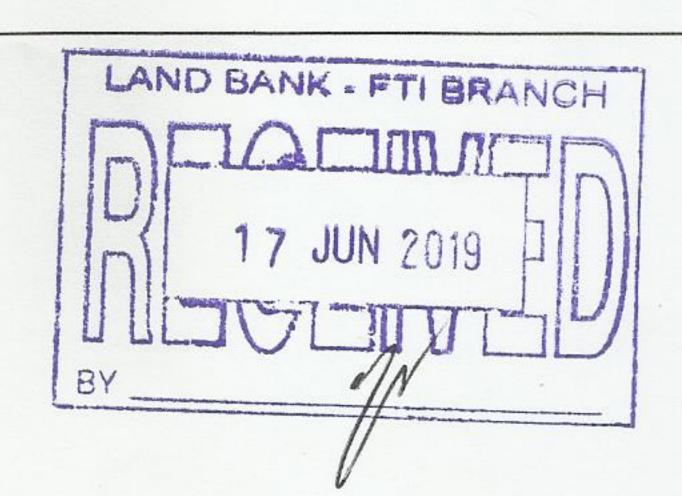
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

LDDAP-ADA No. 101101-06-160-2019

Entity Name: NATIONAL NUTRITION COUNCIL Date: 17 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 DE	1	ALLOTMENT		In Pesos		l
	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-06-1052	02	150,000.00		150,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-06-1052	02	150,000.00	-	150,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-06-1052	02	150,000.00	-	150,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-06-1052	02	150,000.00		150,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-06-1052	02	150,000.00		150,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-06-1052	02	150,000.00	-	150,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-06-1052	02	150,000.00	-	150,000.00	•
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-06-1052	02	150,000.00	_	150,000.00	
Sub-total				1,200,000.00	-	1,200,000.00	

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:

Miguellope Rossana & Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Wegand BANK - FTI BRANCH Chief, Nutrition Policy and Planning 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.

JUN 2019

Department: HEALTH

LDDAP-ADA No. 101101-06-160-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 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 DE	MANDABLE ACC	,	BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-06-1052	02	150,000.00		150,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-06-1052	02	150,000.00		150,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-06-1052	02	150,000.00	-	150,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-06-1052	02	150,000.00	-	150,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-06-1052	02	150,000.00	-	150,000.00	- 4
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-06-1052	02	150,000.00	-	150,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-06-1052	02	150,000.00	-	150,000.00	•
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-06-1052	02	150,000.00	-	150,000.00	•
Sub-total				1,200,000.00	-	1,200,000.00	

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.

Approved:

Rossona & Quillona

Certified correct:

Rossana S/ Quillope

Chief, Financial and Management Division

Maria Lourdes A. VegaLAND BANK - FTI BRANCH Chief, Nutrition Policy and Flanning 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.

7 JUN 2019

BY

Department: **HEALTH**

LDDAP-ADA No. 101101-06-161-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 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 DE						
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-06-1053	02	150,000.00	-	150,000.00	
Sub-total				150,000.00	-	150,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		 		150,000.00	-	150,000.00	

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:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Yega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND PESOS ONLY.

P150,000.00

Agrifina M. De Villa

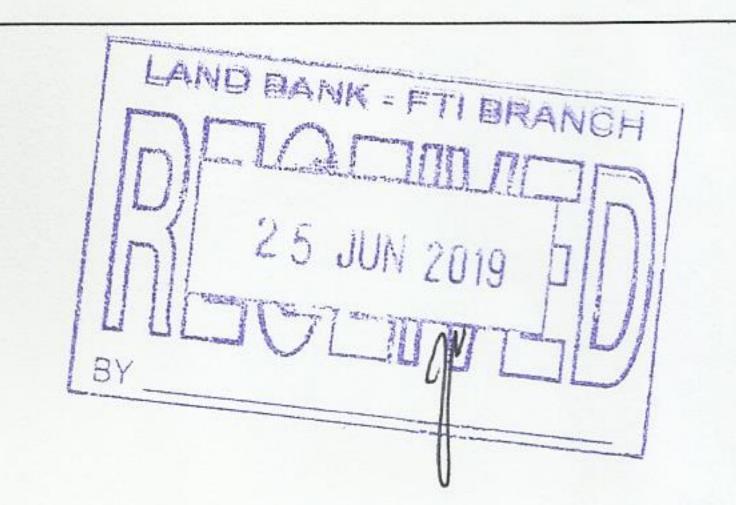
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-162-2019

Date: 24 June 2019

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/		CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Honeyli F. Balite	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0508-95	2019-03-499	02	2,500.00	250.00	2,250.00	
Zerick Guardados	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0336-1302-80	2019-04-513	02	5,000.00	500.00	4,500.00	
Gracenia Mametes	Land Bank of the Philippines - Digos City Branch Savings Acct. No. 0337-0676-38	2019-04-590	02	5,000.00	500.00	4,500.00	
Roda B. Taunan	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0438-99	2019-04-593	02	3,000.00	300.00	2,700.00	
Honeyli F. Balite	Land Bank of the Philippines - Malita, Davao Occidental Branch Savings Acct. No. 3486-0508-95	2019-04-595	02	5,000.00	500.00	4,500.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2019-06-1042	02	1,500.00		1,500.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2019-06-1043	02	36,000.00	-	36,000.00	•
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-06-1045	02	9,440.27	590.02	8,850.25	
Sub-total				67,440.27	2,640.02	64,800.25	

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. LAND BANK - FTI BRANCH

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:

Chief, Nutrition Policy and Planning Division

Department: HEALTH

LDDAP-ADA No. 101101-06-162-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 June 2019

	DITOR			LE (LDDAP)			
NAME		OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
la Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-06-1047	02	11,250.00	703.12	10,546.88	
la Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-06-1048	02	9,375.00	585.94	8,789.06	
Sub-total				20,625.00	1,289.06	19,335.94	
Prior Years' A/Ps							
Sub-total				-	-	-	
TAL				88,065.27	3,929.08	84,136.19	
Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct: Rossana & Quillope	red in accordance with		accuracy of	the listed clair documents as	onsibility for the ms, and the au submitted by t	thenticity of th	

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:

Approved:

Approved:

Approved:

Approved:

Maria Lourdes A|Vega Ohief, 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:

EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY SIX PESOS

AND 19/100.

Agriffina M. De Willand DANK - FTI BRANCMaria Lourdes A, Vega Administrative Officer.

Agriffina M. De Willand DANK - FTI BRANCMaria Lourdes A, Vega Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:

Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-06-163-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 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 DEI	MANDABLE ACC	COUNTS PAYA	BLE (LDDAP)		0.000	
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Rowena Ollamina	Philippine National Bank C.M. Recto Branch, Davao City Savings Acct. No. 400-904-22-6000	2019-03-498	02	5,000.00	500.00	4,500.00	
Marietta Vicente	GSIS UMID Union Bank Davao City Branch Savings Acct. No. 0060-101-634230	2019-04-514	02	5,000.00	500.00	4,500.00	
Sub-total				10,000.00	1,000.00	9,000.00	
I. Prior Years' A/Ps				•			
1							
Sub-total				-	-	-	
TOTAL				10,000.00	1,000.00	9,000.00	

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.

Rossana S Quillope
Chief, Financial and Management Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

NINE THOUSAND PESOS ONLY.

₱9,000.00

Agrifina M. De Villa Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division BRANGE

FOR MDS-GSB USE ONLY:

Delivered by: _____

26 JUN 2019 H

Department: **HEALTH**

LDDAP-ADA No. 101101-06-164-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 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 DE		,				
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-06-963/ 2019-06-1051	01/02	1,207,097.59	-	1,207,097.59	
Sub-total				1,207,097.59	-	1,207,097.59	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				1,207,097.59	-	1,207,097.59	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED SEVEN THOUSAND NINETY SEVEN PESOS AND 59/100.

₱1,207,097.59

A

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

26 JUN 2019 FI

Department: HEALTH

LDDAP-ADA No. 101101-06-165-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 June 2019

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-06-1039	02	20,000.00		20,000.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch	2019-06-1060	02	30,000.00	2,400.00	27,600.00	
	Savings Acct. No. 0756-2534-92	-					
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-06-1061	02	30,000.00	2,400.00	27,600.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-06-1062	02	38,700.00	3,096.00	35,604.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-06-1063	02	120,088.00	-	120,088.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch	2019-06-1064	02	300.00	-	300.00	
	Savings Acct. No. 2817-0831-72						
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-06-1068	02	50,000.00	-	50,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-06-1068	02	20,000.00	-	20,000.00	
Sub-total				309,088.00	7,896.00	301,192.00	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Page 1 of 2

LAND BANK : FTI BRANCH

Department: **HEALTH**

LDDAP-ADA No. 101101-06-165-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 June 2019 Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-ETI Branch (Taguig City)/MDS Sub-Account No. 2281,0002,53

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-06-1068	02	300,000.00	-	300,000.00	
Sub-total				300,000.00		300,000.00	
I. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				609,088.00	7,896.00	601,192.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified correct:

Røssana/S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SIX HUNDRED ONE THOUSAND ONE HUNDRED NINETY TWO PESOS ONLY.

₱601,192.00

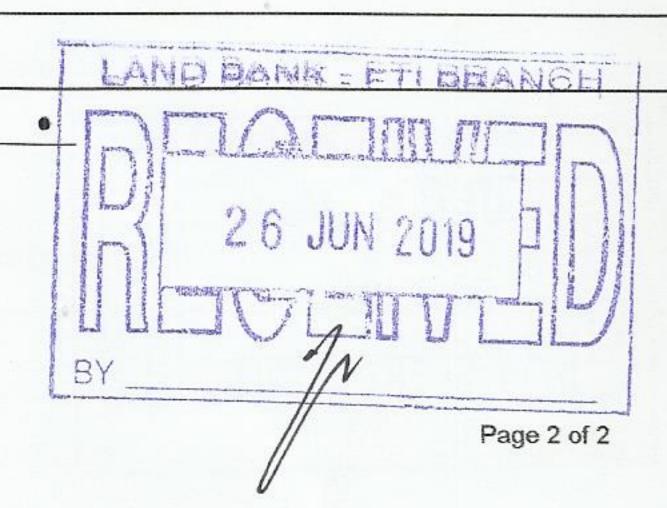
Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-06-166-2019

Date: 26 June 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

ADED	TOD		OUNTS PAYAB		In Docco		
CREDI		OBEIO! IIIO!	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	DEL 14 DV 0
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
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	
Lime and Zest Kitchen	Land Bank of the Philippines - Montilla St., Butuan City Branch Savings Acct. No. 0361-2340-57	2019-06-1055	02	24,750.00	1,546.87	23,203.13	
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2019-06-1056	02	21,000.00	1,312.50	19,687.50	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-06-1057	02	1,244.00		1,244.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-06-1058	02	1,040.00		1,040.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-06-1067	02	50,000.00		50,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-06-1070	02	282,000.00		282,000.00	
Sub-total				385,811.00	3,220.43	382,590.57	

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.

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division

National Nutrition Council
Office of the Executive Director

JUN 26 2019

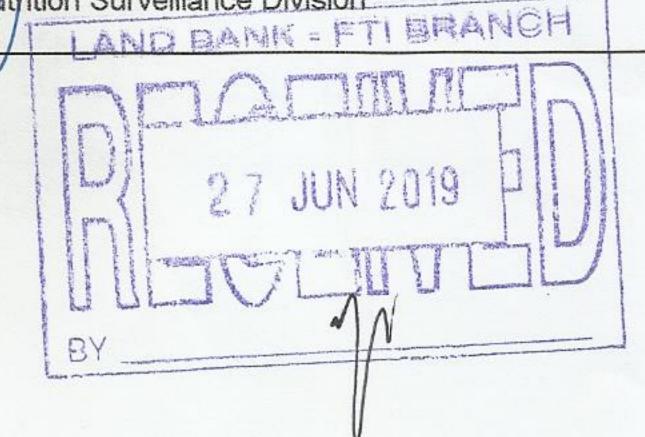
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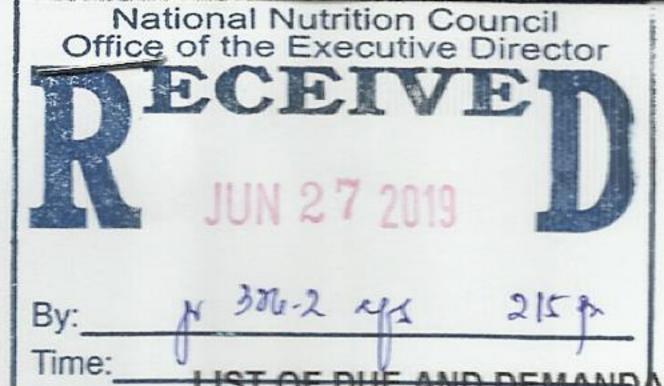
Time:

National Nutrition Council
Office of the Executive Director

A 2019

JUN 26 2019





Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-167-2019

Date: 27 June 2019

Fund Cluster: Regular Agency Fund/01

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

CREDIT	I. LIST OF DUE AND DEMA			- (2007(1)	In December		
CREDIT	Y	1 002.07111011	ALLOTMENT	00000	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Maria Ermina Generoso	Land Bank of the Philippines - Davao City Branch Savings Acct. No. 5127-5169-70	2019-04-512	02	5,000.00	500.00	4,500.00	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-05-716	02	3,400.00	212.50	3,187.50	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-06-1059	02	1,626.00		1,626.00	
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-06-1065	02	235,200.00	14,700.00	220,500.00	
Max Café / Edward Anthony J. Salvador	Land Bank of the Philippines - Matina, Davao City Branch Savings Acct. No. 5166-9436-90	2019-06-1066	02	405,000.00	25,312.50	379,687.50	
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-06-1073	02	104,000.00	6,500.00	97,500.00	
Sub-total				754,226.00	47,225.00	707,001.00	•
II. Prior Years' A/Ps							
Clytie A. Sta. Cruz	Land Bank of the Philippines - Tacloban Real, Leyte Branch Savings Acct. No. 1736-0167-68	2016-06-828	01	5,000.00		5,000.00	
Sub-total				5,000.00	-	5,000.00	
TOTAL				759,226.00	47,225.00	712,001.00	

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 Cores Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: HEALTH

LDDAP-ADA No. 101101-06-168-2019

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 June 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Griselda D. Ceballos Godwin Catering Services)	Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207	2019-05-835	02	14,437.50	902.34	13,535.16	
Damosa Land, Inc. Microtel by Wyndham Davao)	RCBC - Damosa Gateway, Davao City Branch Savings Acct. No. 1521-028668	2019-06-1044	02	90,300.00	5,643.75	84,656.25	
Sub-total				104,737.50	6,546.09	98,191.41	
I. Prior Years' A/Ps ' Sub-total							
Sub-total							
TOTAL				104,737.50	6,546.09	98,191.41	
existing budgeting, account regulations. Certified correct:	epared in accordance with nting and auditing rules and		Approved:	documents as	submitted by		e
Rossana S. Quillope Chief, Financial and Manag	gement Division		Chief, Nutrit	ion Surveillanc	e Division	BRANCH	
Rossana 8. Quillope		E TO DEBIT ACC		ion Surveillanc	e Division	BRANCH	
Chief, Financial and Manager To: LANDBANK OF THE PHOTOS Sub-Accord	II. ADVIC		OUNT (ADA)		e Division 2 8 JUN 2		

Office of the Executive Director Time: