

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

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

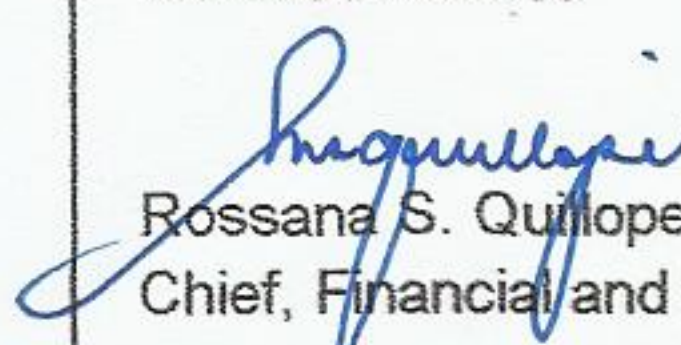
LDDAP-ADA No. **101101-05-141-2019**Date: **31 May 2019**Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 | 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 | |

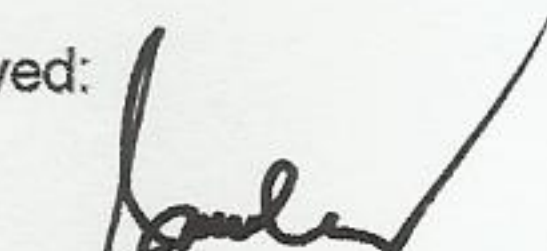
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. 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, 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**

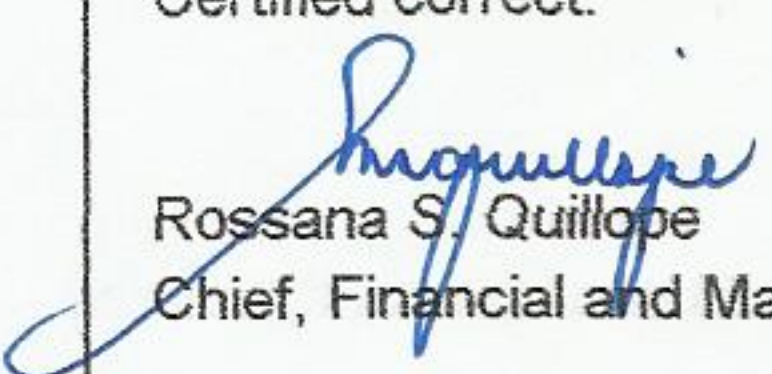
LDDAP-ADA No. **101101-05-142-2019**
 Date: **31 May 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 | 2019-05-857 | 01/02 | 358,500.00 | - | 358,500.00 | |
| Sub-total | | | | 358,500.00 | - | 358,500.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 358,500.00 | - | 358,500.00 | |

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)

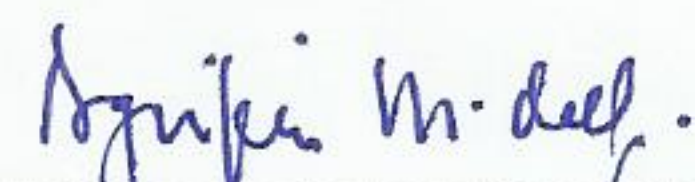
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

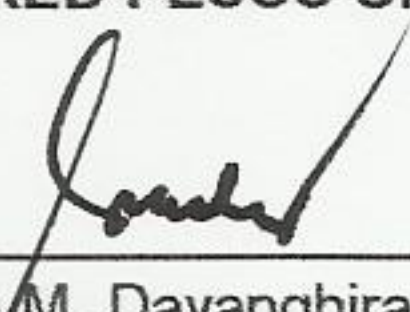
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY.

P358,500.00


 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. **101101-06-143-2019**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 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 - 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
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. **101101-06-144-2019**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 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 | | | | | | | |
| 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 - FTI Branch Savings Acct. No. 2817-0844-62 | 2019-05-858 | 02 | 1,327.00 | - | 1,327.00 | |
| 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 - Baguio City Branch Savings Acct. No. 0227-0059-12 | 2019-05-866 | 01 | 131,334.00 | - | 131,334.00 | |
| 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
Rossana S. Quillope
Chief, Financial and Management Division

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Approved:

Jovita B. Raval
Jovita B. Raval
Chief, Nutrition Information and Education Division

National Nutrition Council
Office of the Executive Director

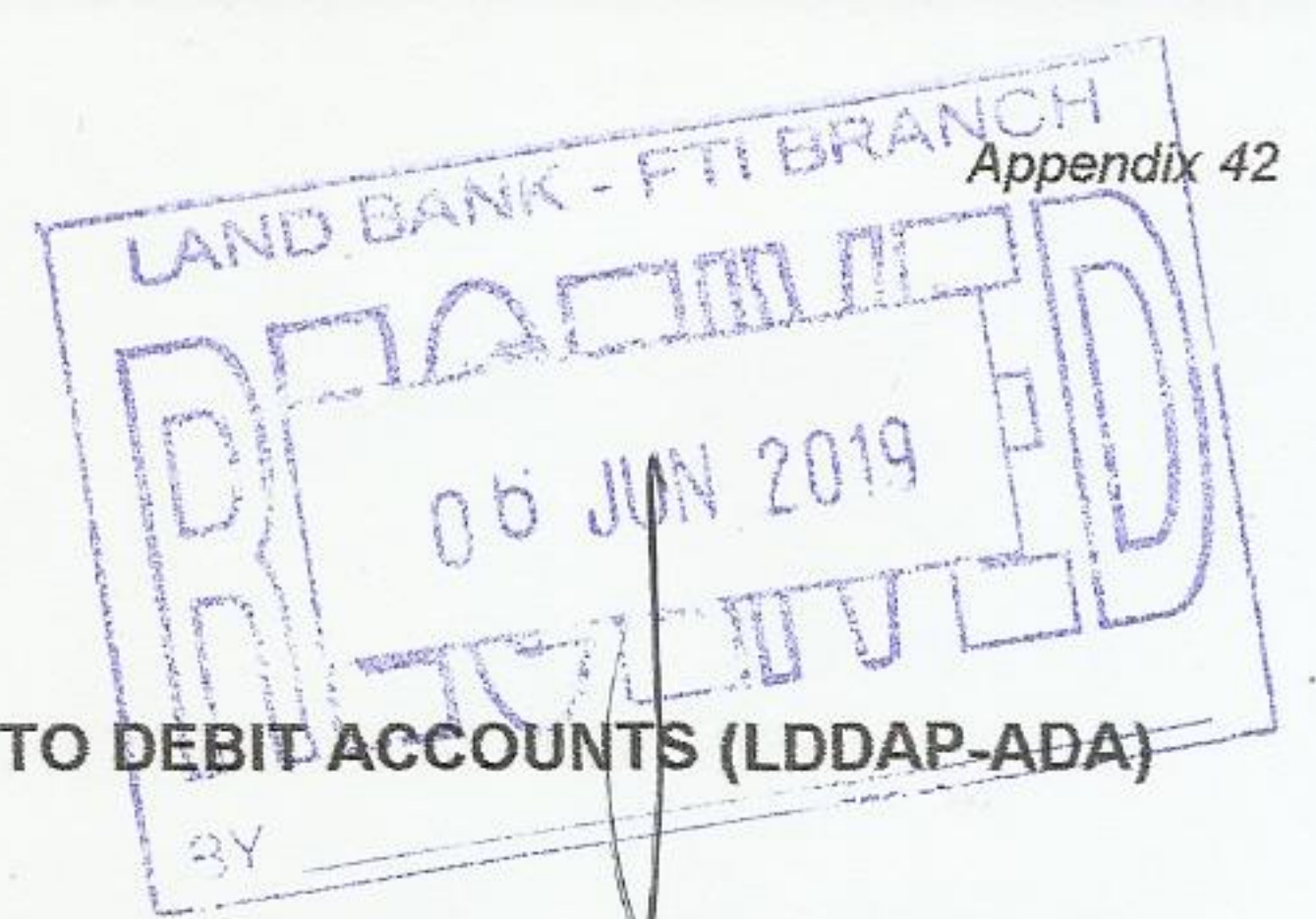
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JUN 04 2019

By: *ji 184-1*

Time: *340 pm*

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

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

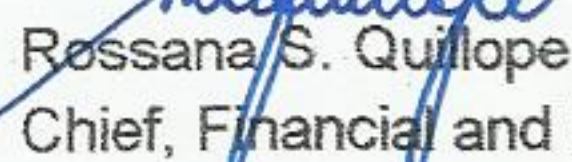
LDDAP-ADA No. **101101-06-144-2019**
Date: **04 June 2019**
Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 - 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 | | | | - | - | - | |
| TOTAL | | | | 6,690,729.07 | - | 6,690,729.07 | |

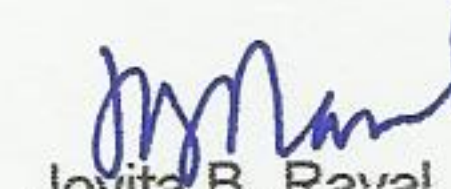
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

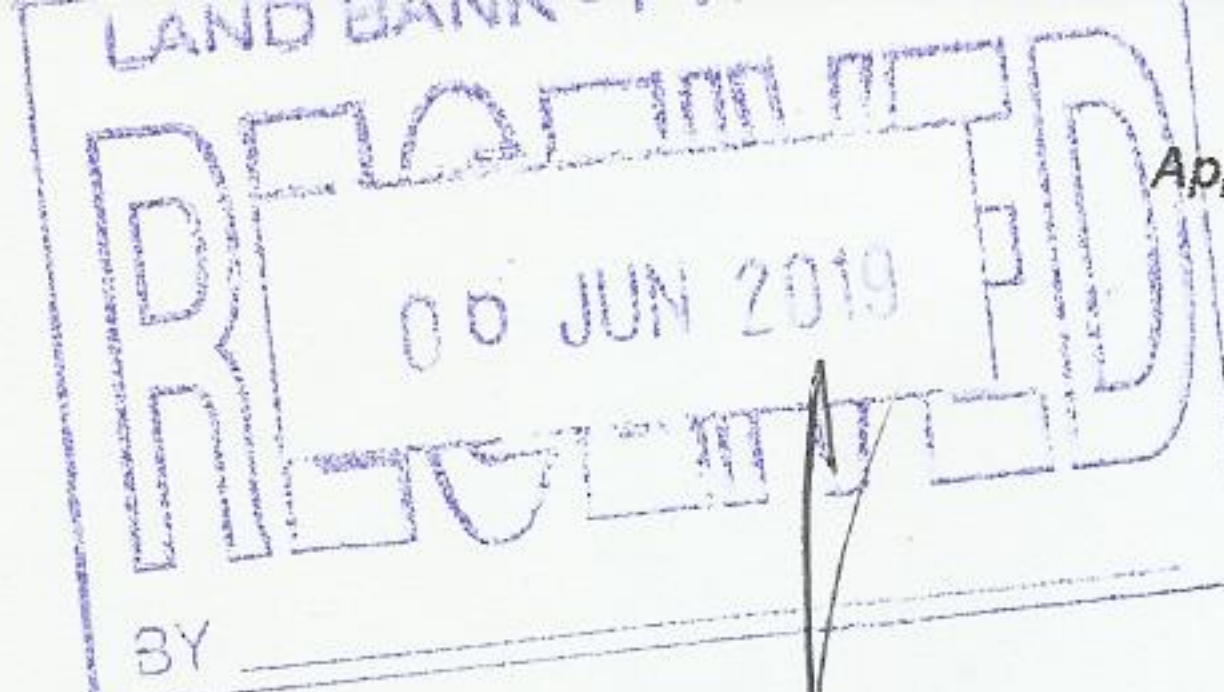
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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Approved:


Jovita B. Raval
Chief, Nutrition Information and Education Division



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

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

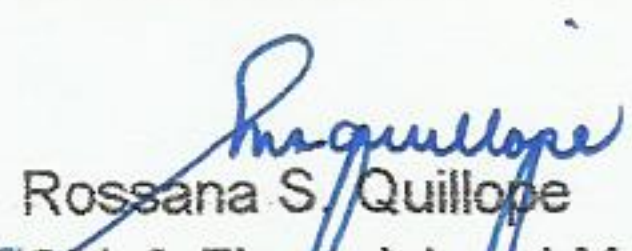
LDDAP-ADA No. **101101-06-145-2019**
 Date: **04 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 - 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 | | | | 161,609.00 | - | 161,609.00 | |

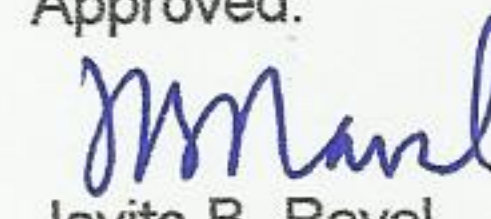
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Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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Approved:


 Jovita B. Raval
 Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

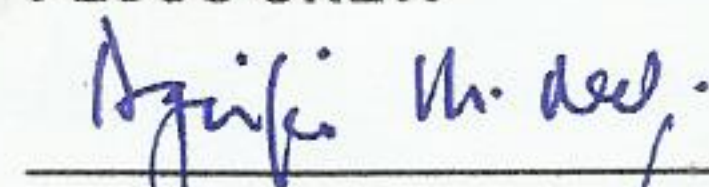
Please debit MDS Sub-Account No. 2281-9002-53

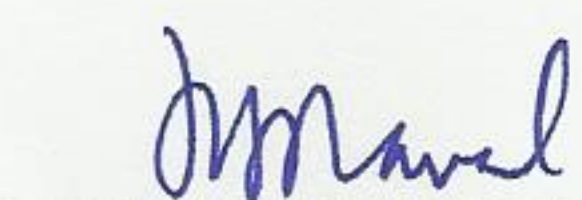
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED SIXTY ONE THOUSAND SIX HUNDRED NINE
 PESOS ONLY.**

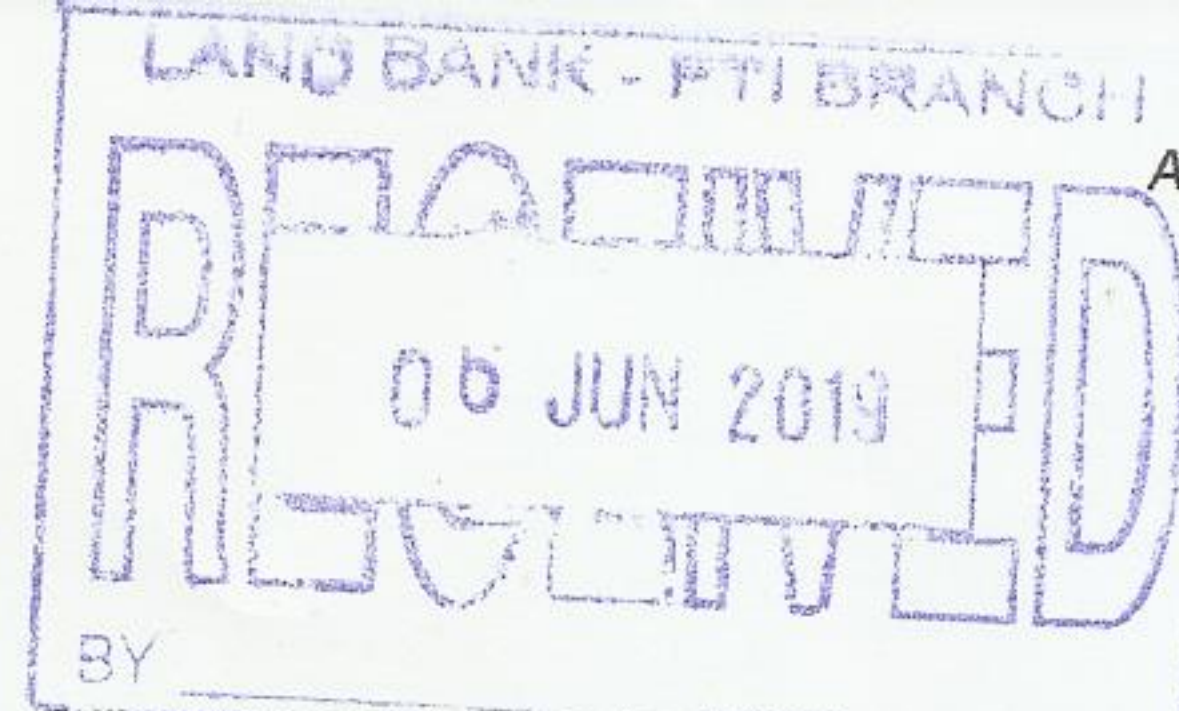
P161,609.00


 Agrifina M. De Villa
 Administrative Officer V


 Jovita B. Raval
 Chief, Nutrition Information and Education 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. **101101-06-146-2019**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 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 - 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 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 86,000.00 | - | 86,000.00 | |

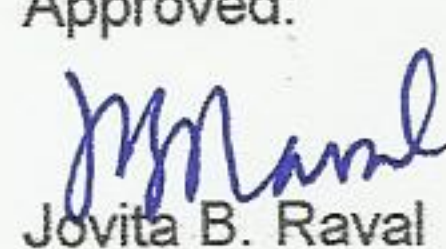
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Jovita B. Raval
Chief, Nutrition Information and Education Division

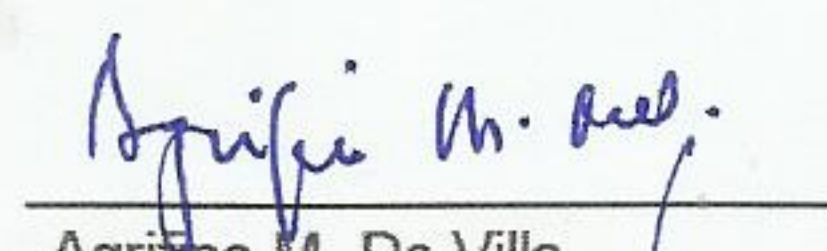
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

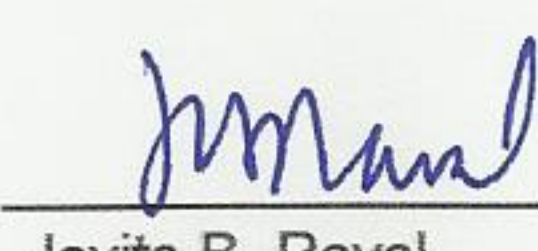
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND PESOS ONLY.**P86,000.00**


Agrima M. De Villa
Administrative Officer V



Jovita B. Raval
Chief, Nutrition Information and Education 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. **101101-06-147-2019**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 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 | 2019-06-938 | 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.

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

P1,421,606.51

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:

National Nutrition Council
 Office of the Executive Director

Delivered by:

RECEIVED
JUN 07 2019

By: *J. M. 2*
 Time: *9:30 am*

LAND BANK - FTI BRANCH
RECEIVED
07 JUN 2019
 BY *J*

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

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

LDDAP-ADA No. **101101-06-148-2019**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 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 | | | | | | | |
| 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 | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 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
 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. **101101-06-149-2019**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

| 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 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 | | | | 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.

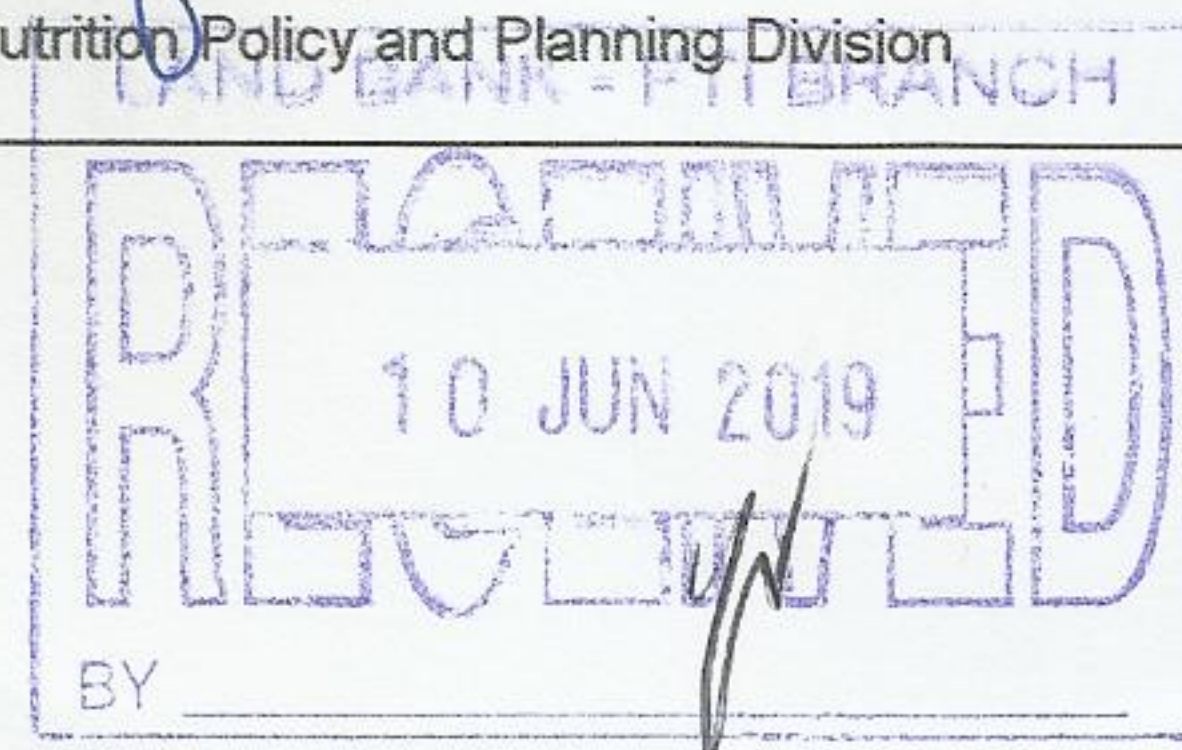
Certified correct:

Rossana S. Quillope
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. **101101-06-150-2019**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 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 - 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 | |
| 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 | | | | | | | |
| Sub-total | | | | - | - | - | |
| 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.

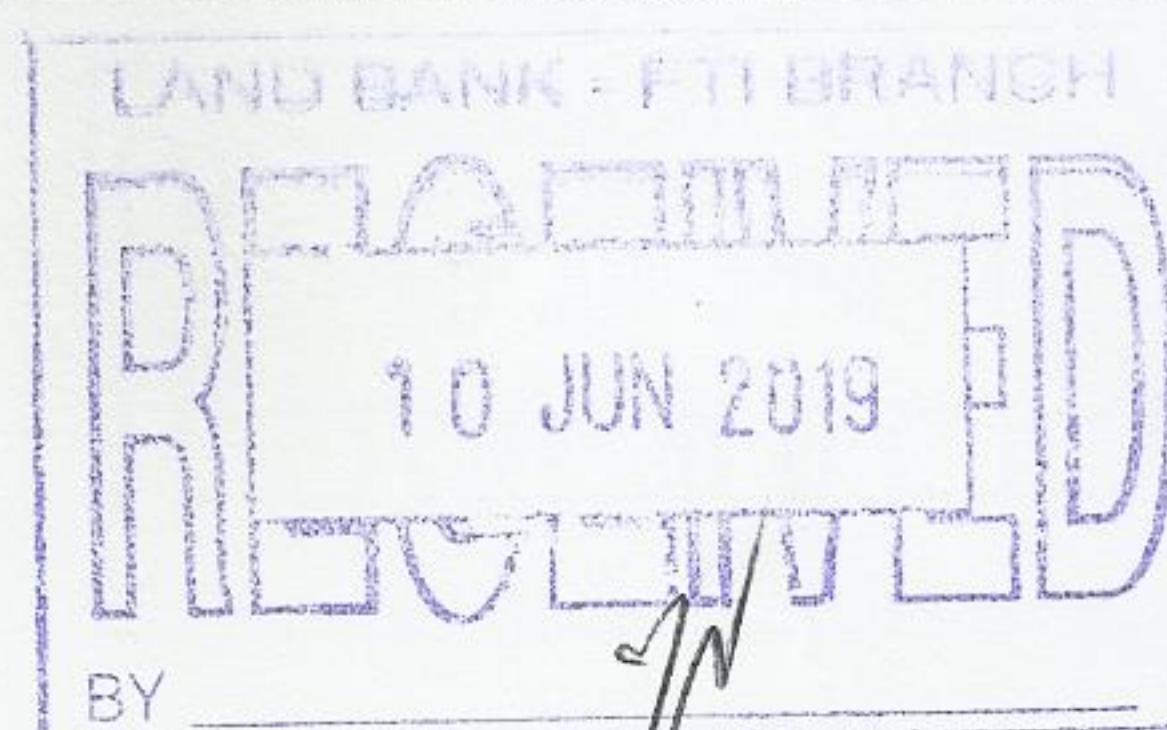
Certified correct:

Rossana S. Quillope
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. **101101-06-151-2019**
 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 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 | 2019-06-948 | 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 | |
| II. 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.

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

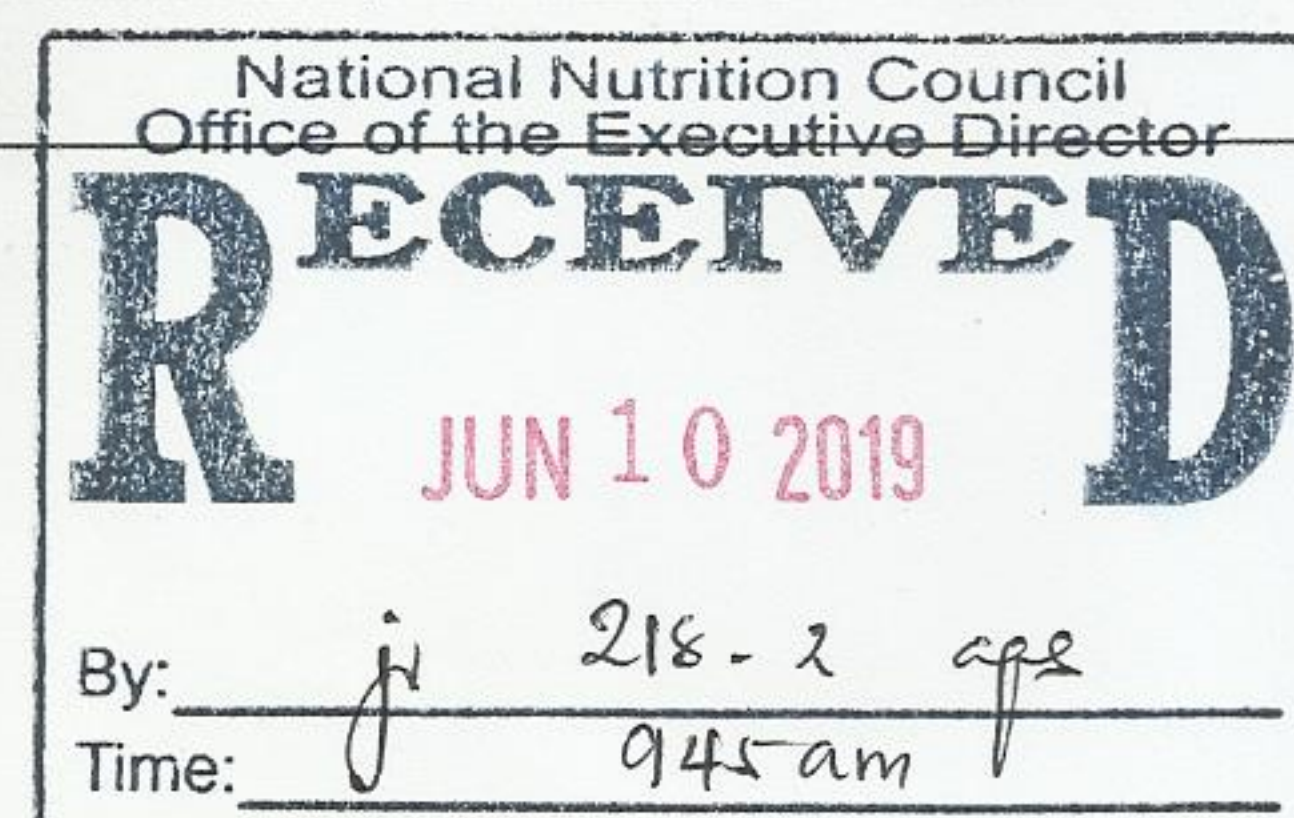
P1,394,535.08

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. **101101-06-152-2019**
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

| 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 | 1,078,000.00 | 67,375.00 | 1,010,625.00 | |
| National Nutrition Council - Region IV-B | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83 | 2019-06-947 | 02 | 50,000.00 | - | 50,000.00 | |
| National Nutrition Council - Region VIII | Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53 | 2019-06-949 | 02 | 58,400.00 | - | 58,400.00 | |
| National Nutrition Council - Region XI | Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01 | 2019-06-950 | 02 | 50,000.00 | - | 50,000.00 | |
| Sub-total | | | | 1,236,400.00 | 67,375.00 | 1,169,025.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| Episcopal Diocese of North Central Philippines | Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 | 2018-12-2138 | 02 | 129,684.00 | 8,105.25 | 121,578.75 | |
| Episcopal Diocese of North Central Philippines | Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47 | 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 | |

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:

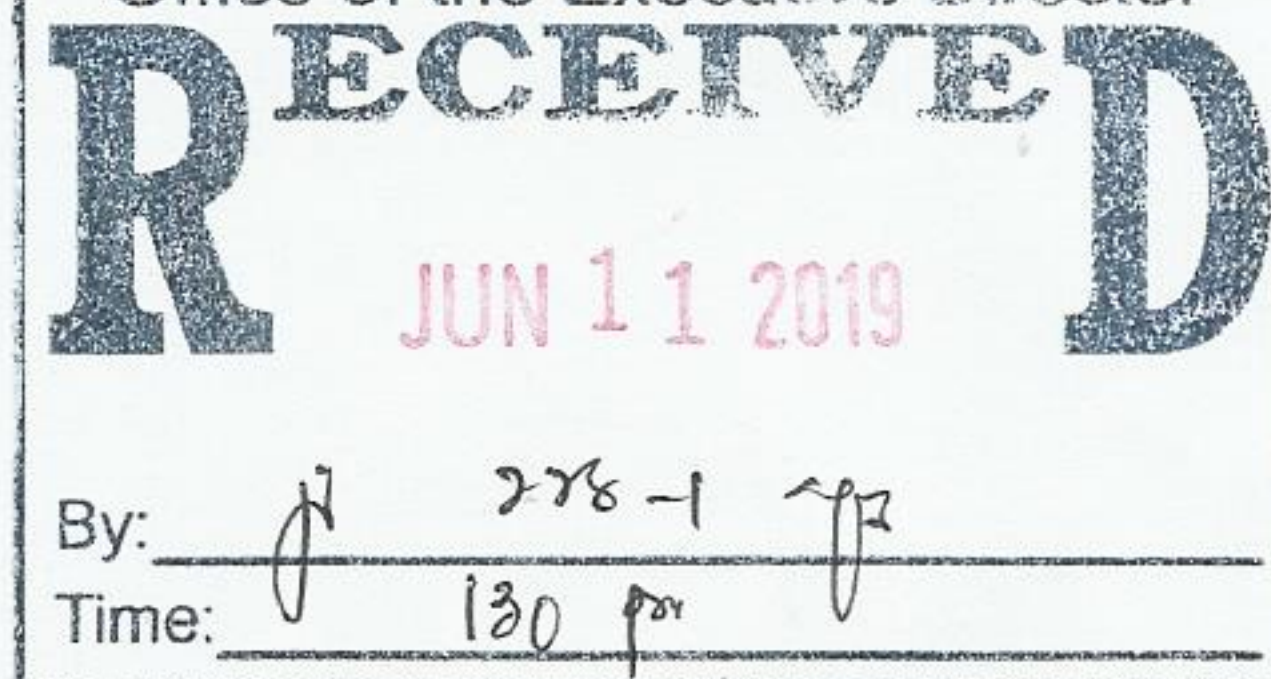
Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division

National Nutrition Council
Office of the Executive Director

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 Planning and Monitoring Division



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

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

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

| 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 | | | | | | | |
| EON (Events Organizer Network), Inc. | Security Bank - MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955 | 2018-12-2392 | 02 | 1,428,000.00 | 89,250.00 | 1,338,750.00 | |
| 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.

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 THREE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY.**

P1,338,750.00

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

JUN 11 2019

By: *ji 288-1 92*
 Time: *130 pm*

LAND BANK - FTI BRANCH

RECEIVED

13 JUN 2019

BY *ji*

RECEIVED
JUN 13 2019By: 242-2 ags

Time:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVISE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-06-154-2019**Date: **13 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 | | | | | | | |
| 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 | |

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

Approved:

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

II. ADVISE 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:

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

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. **101101-06-155-2019**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

| 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 | 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 | |

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. **101101-06-155-2019**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

| 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 | | | | | | | |
| 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 | |
| II. 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. 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, 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**

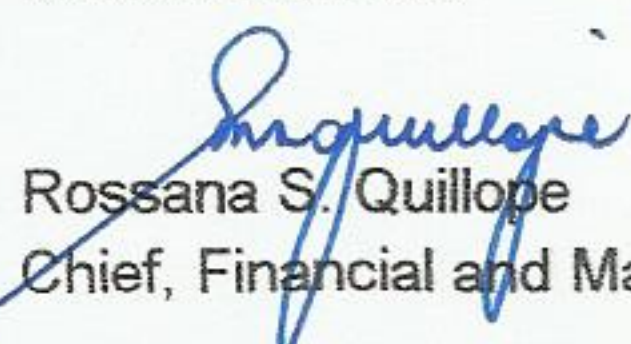
LDDAP-ADA No. **101101-06-156-2019**
 Date: **14 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

| 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 | 2019-06-1030 | 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 | |

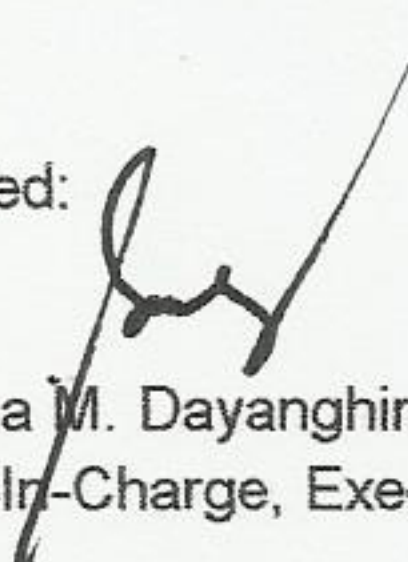
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

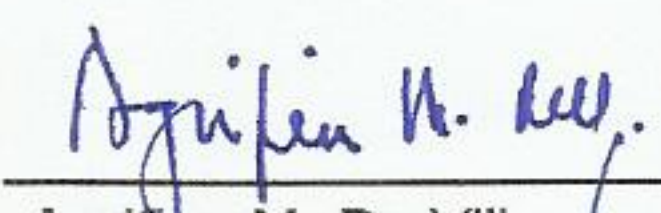
Please debit MDS Sub-Account No. 2281-9002-53

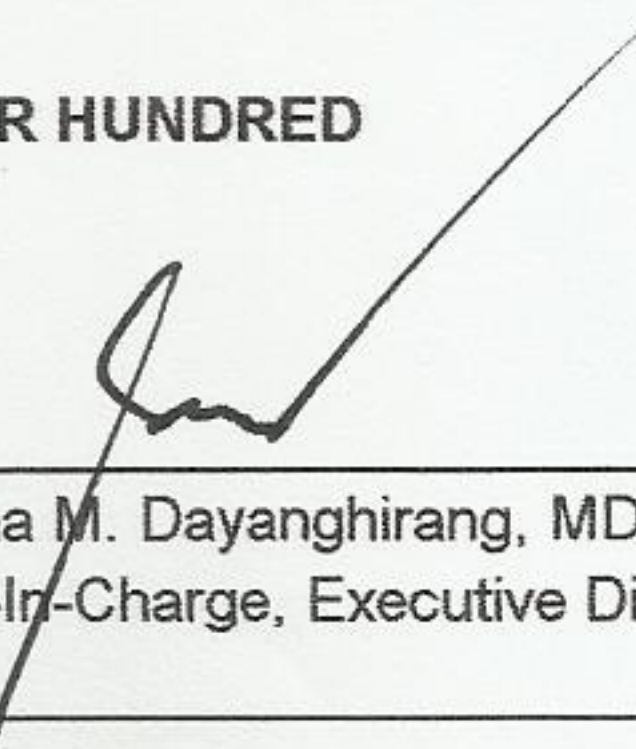
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

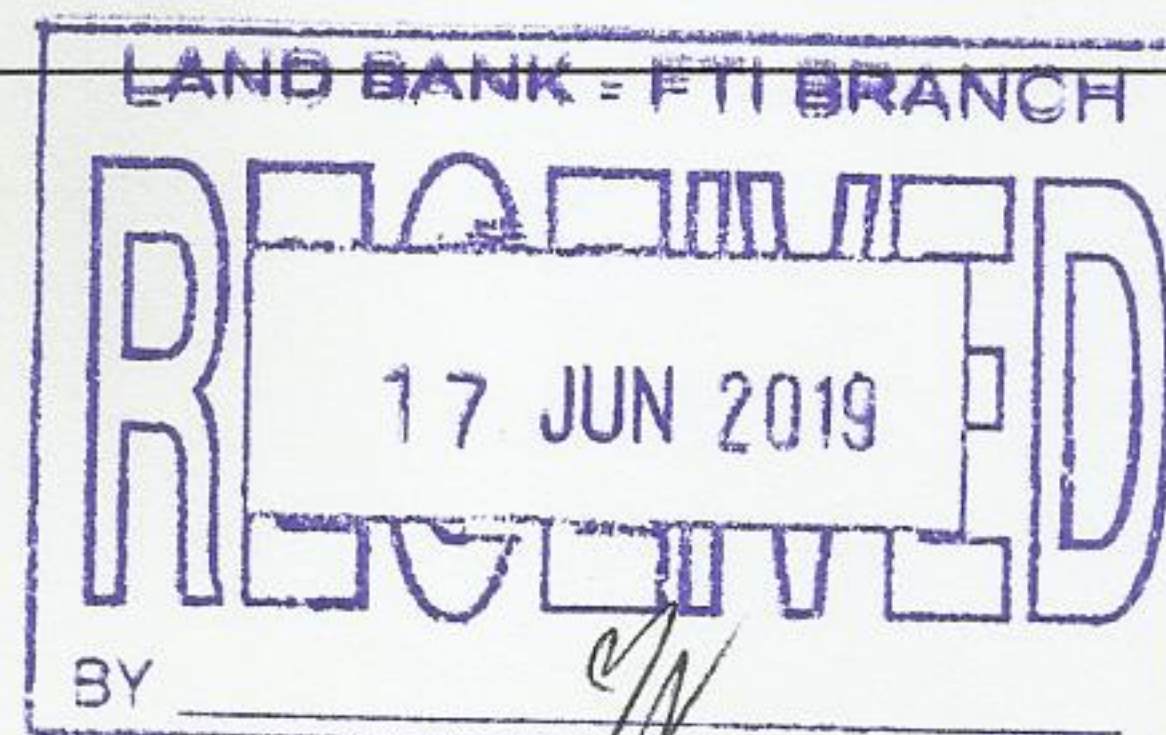
P1,130,416.62


 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: _____



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

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

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

| 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 | 2019-06-1028 | 01 | 68,200.00 | - | 68,200.00 | |
| Sub-total | | | | 68,200.00 | - | 68,200.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 68,200.00 | - | 68,200.00 | |

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. 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:

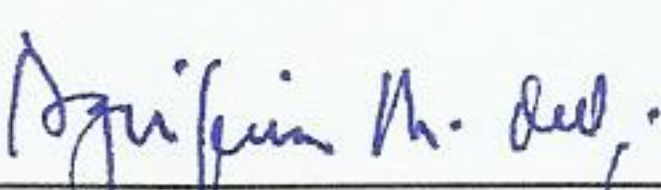

 Azucena M. Dayanghirang, MD, MCH, CESE
 Officer-In-Charge, Executive Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

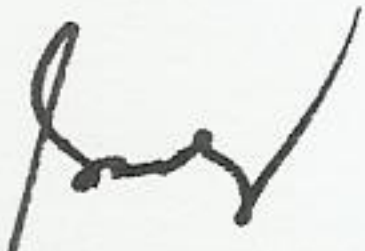
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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).

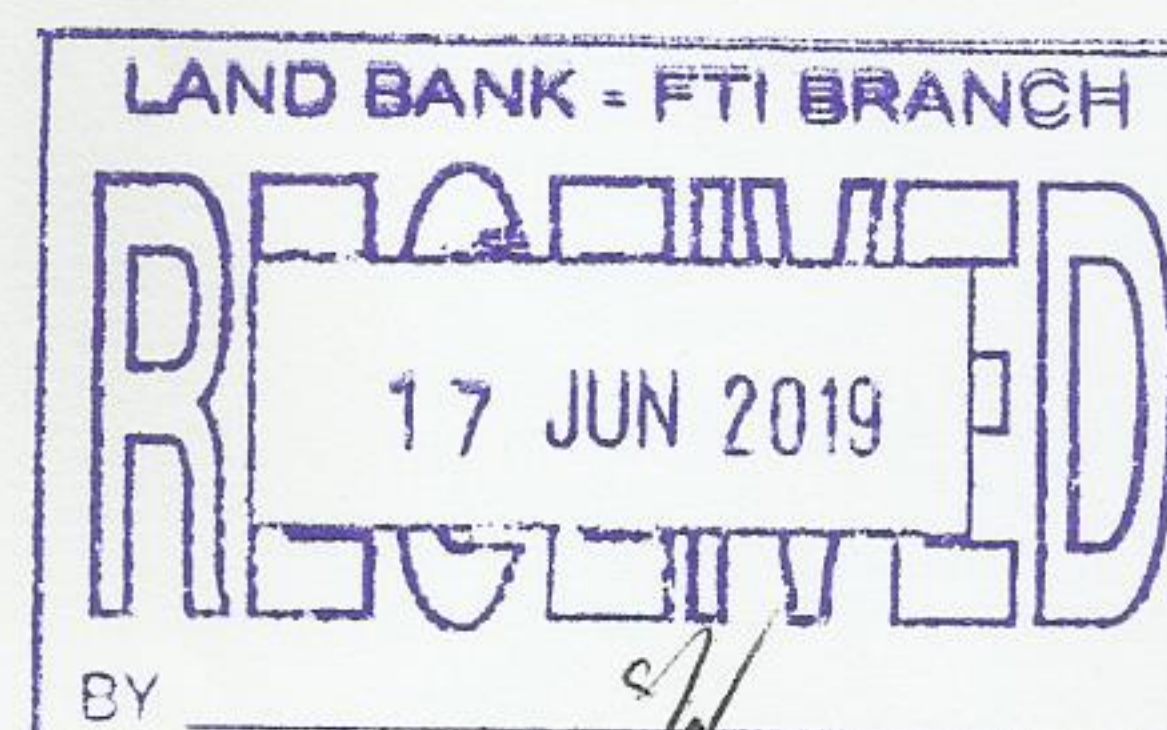
TOTAL AMOUNT: **SIXTY EIGHT THOUSAND TWO HUNDRED PESOS ONLY.****P68,200.00**

 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. **101101-06-158-2019**
 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 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 | |
| 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 | |

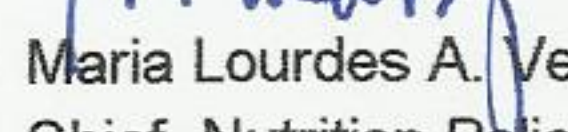
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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**

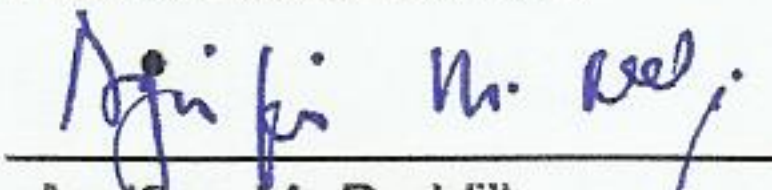
Please debit MDS Sub-Account No. 2281-9002-53

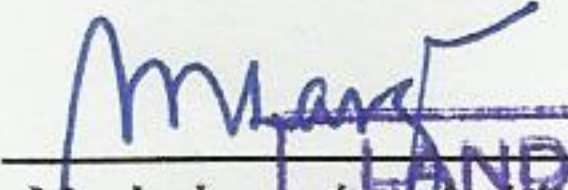
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

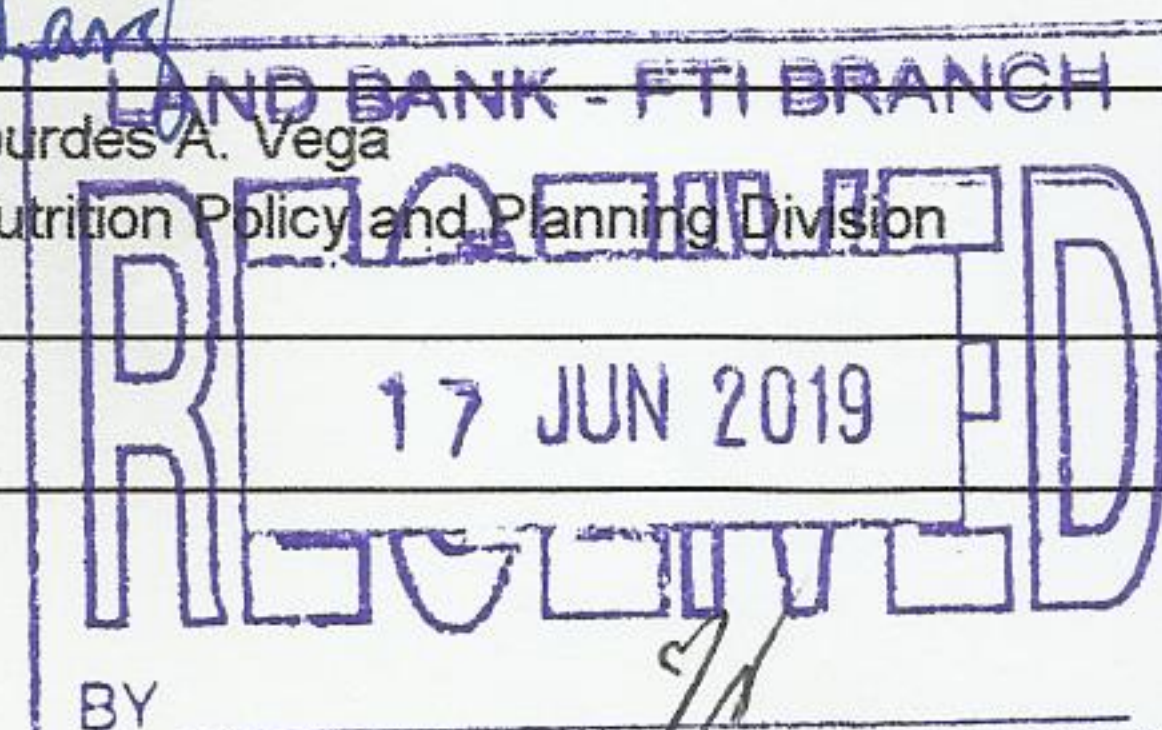
P158,508.15


 Agrina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

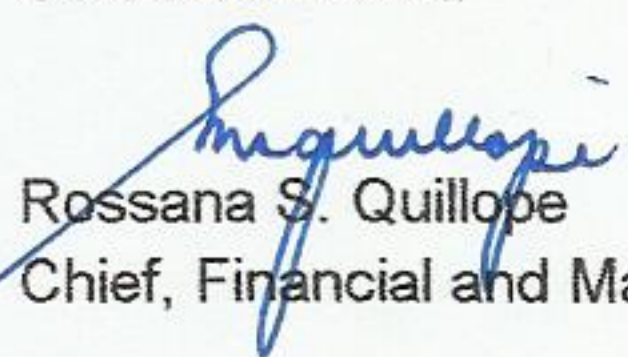
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-06-159-2019**Date: **17 June 2019**Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 | 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.

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

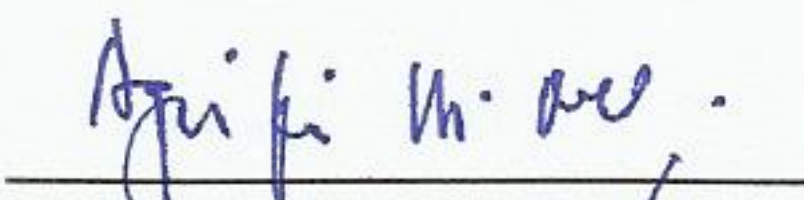
II. ADVICE TO DEBIT ACCOUNT (ADA)

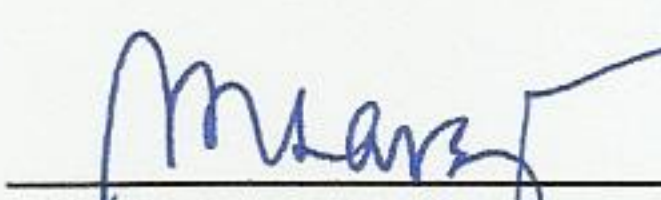
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

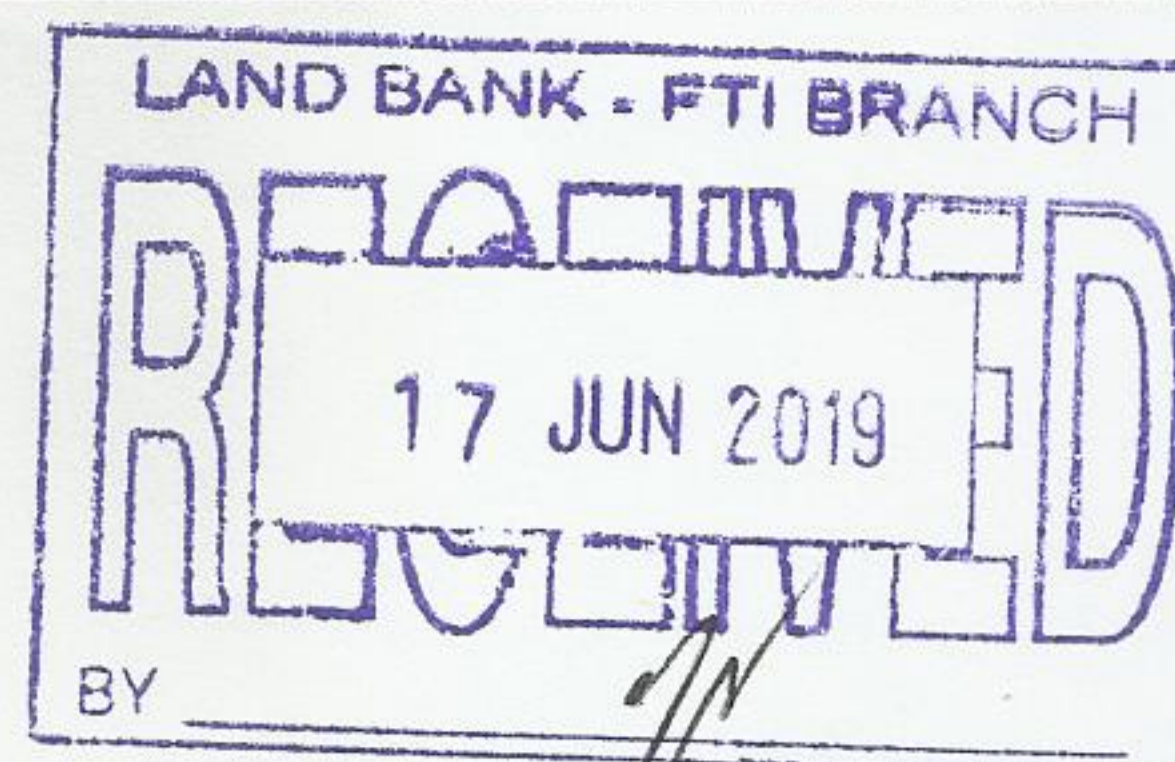
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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: _____



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

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 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 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:

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**

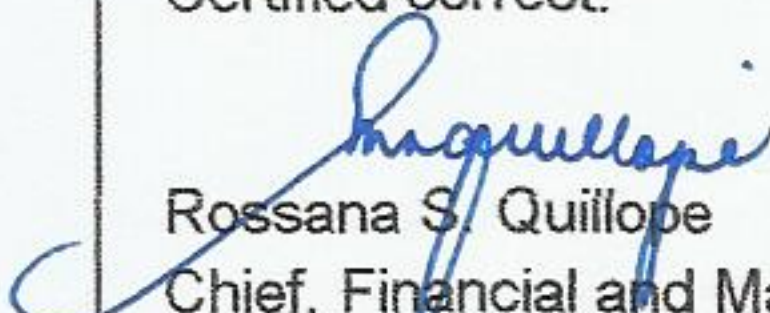
LDDAP-ADA No. **101101-06-160-2019**
 Date: **17 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 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 | |
| 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 | |

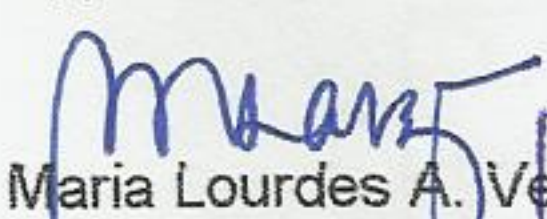
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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**

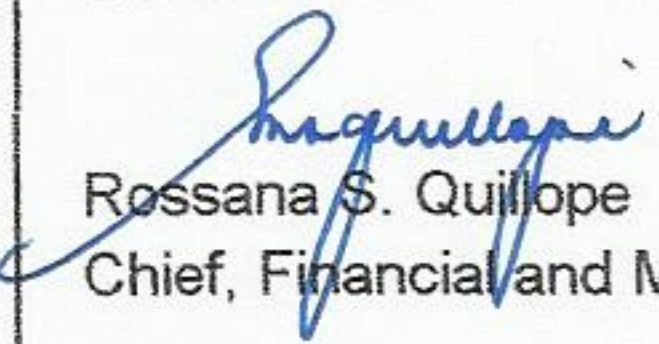
LDDAP-ADA No. **101101-06-161-2019**
 Date: **17 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND 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 - 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 | |

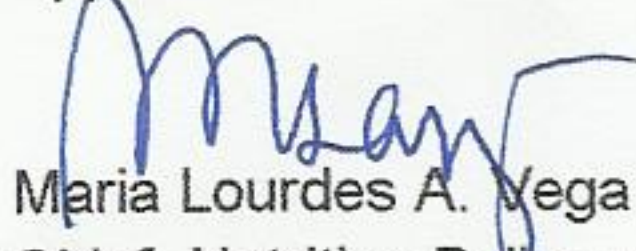
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

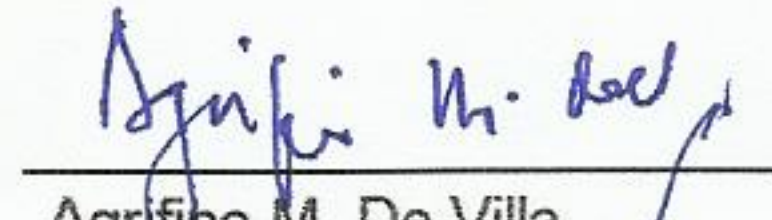
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

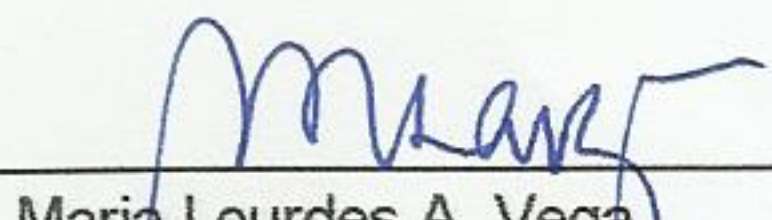
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **ONE HUNDRED FIFTY THOUSAND PESOS ONLY.**

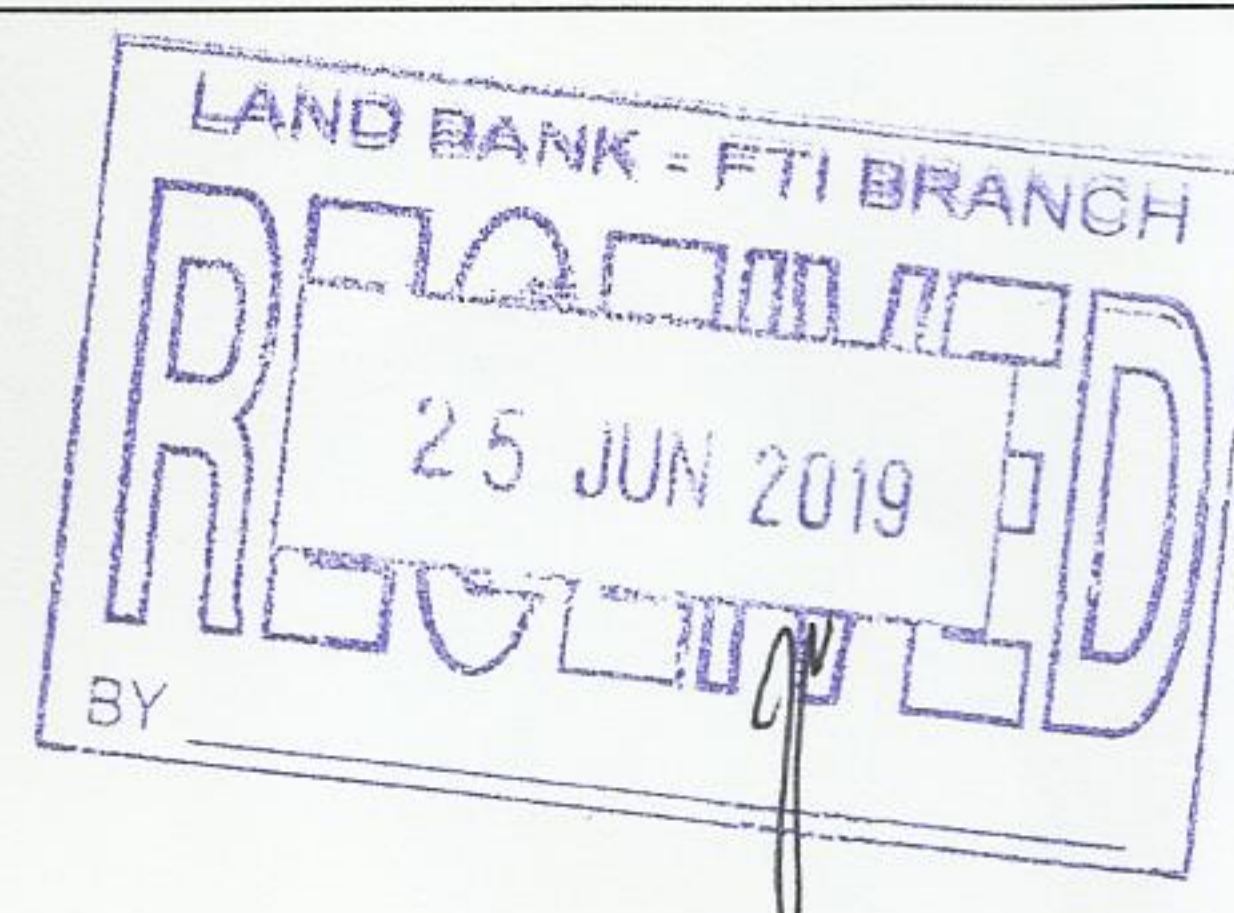
P150,000.00


 Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-06-162-2019**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

| 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 | | | | | | | |
| 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.

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. **101101-06-162-2019**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

| 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 | 2019-06-1047 | 02 | 11,250.00 | 703.12 | 10,546.88 | |
| Villa 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 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 88,065.27 | 3,929.08 | 84,136.19 | |

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

Certified correct:

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

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY SIX PESOS
 AND 19/100.**

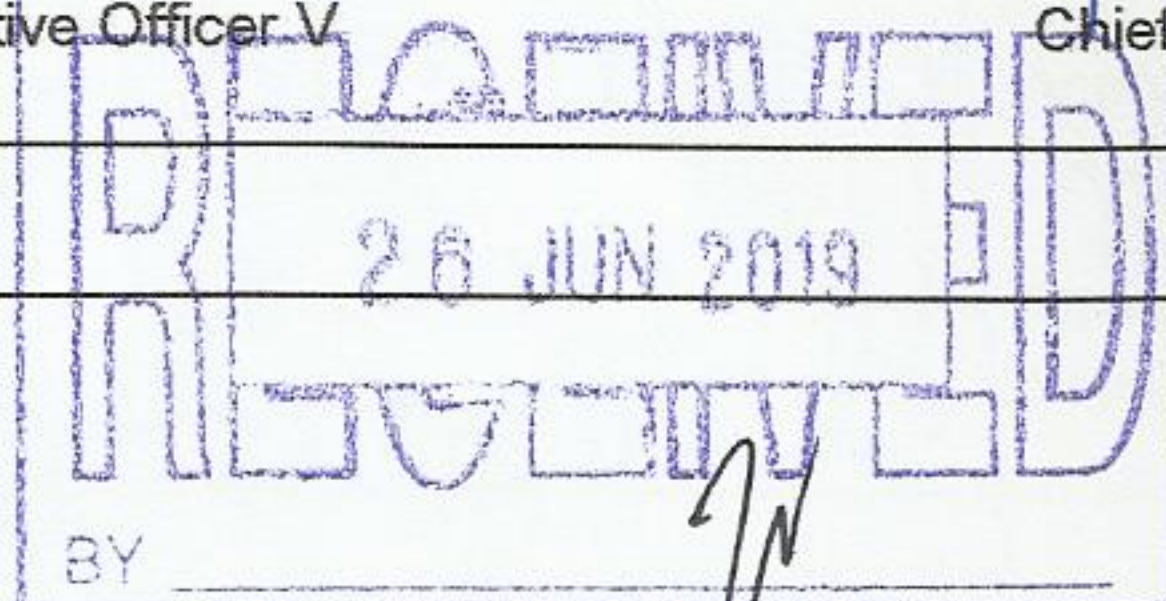
P84,136.19

Agripina M. De Milla
 Agripina M. De Milla
 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**

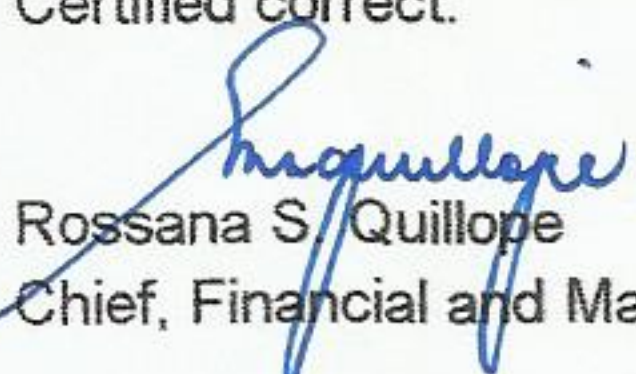
LDDAP-ADA No. **101101-06-163-2019**
 Date: **24 June 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

| 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 | | | | | | | |
| 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 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 10,000.00 | 1,000.00 | 9,000.00 | |

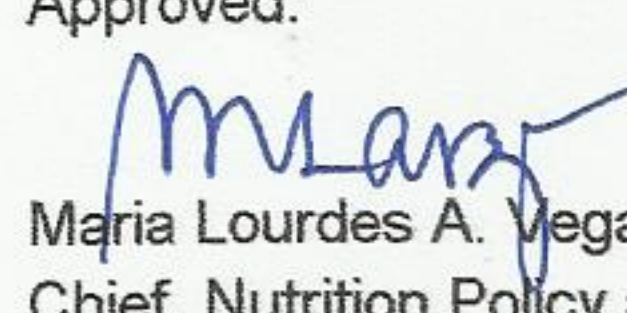
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillone
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

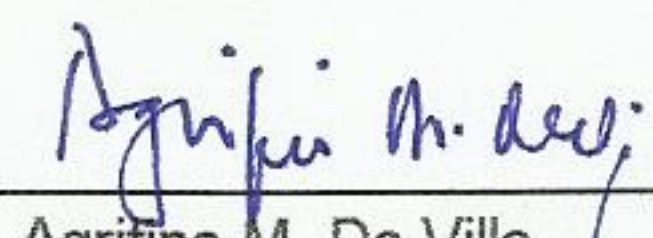
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

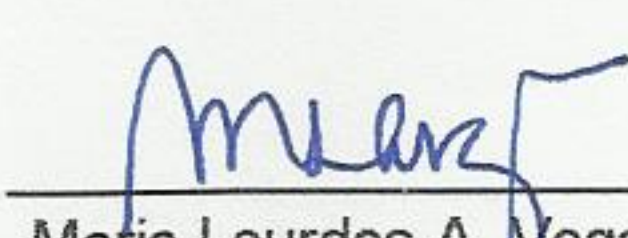
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **NINE THOUSAND PESOS ONLY.**

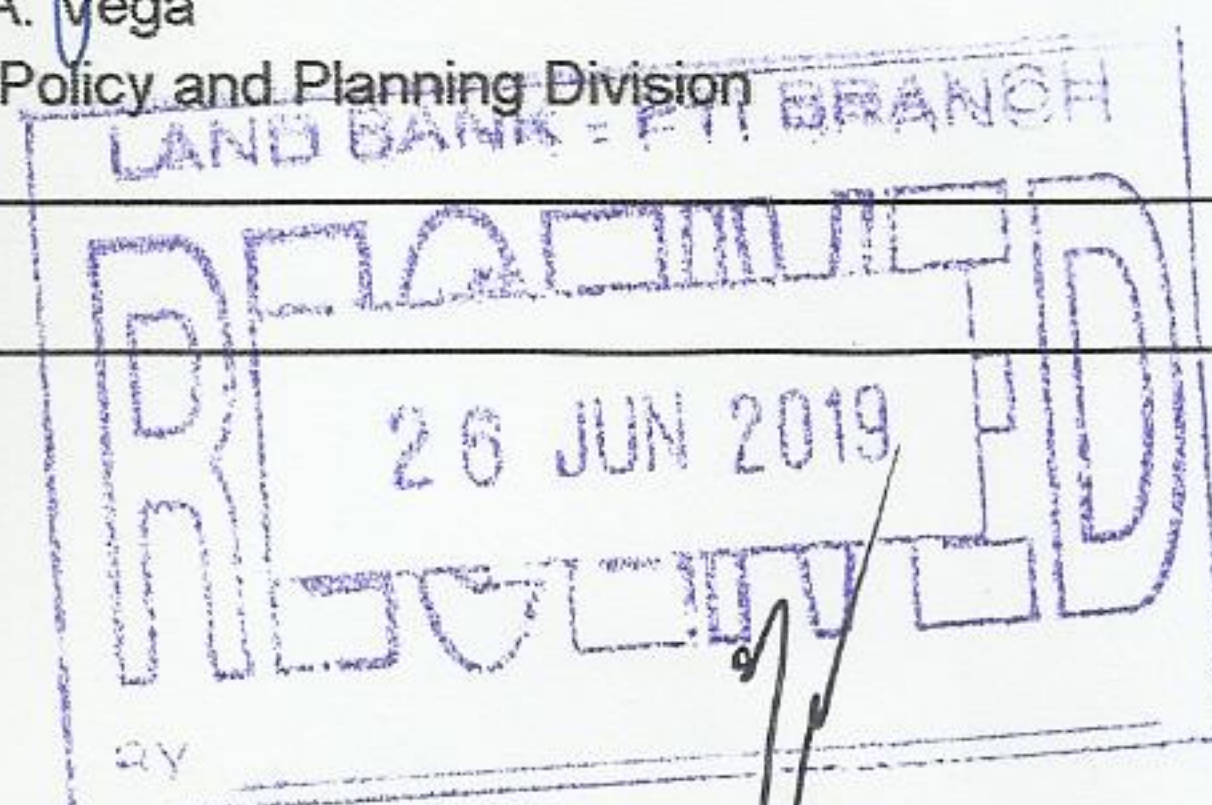
P9,000.00


 Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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


LDDAP-ADA No. **101101-06-164-2019**
 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 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 | 2019-06-963/ 2019-06-1051 | 01/02 | 1,207,097.59 | - | 1,207,097.59 | |
| Sub-total | | | | 1,207,097.59 | - | 1,207,097.59 | |
| II. 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.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


 Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

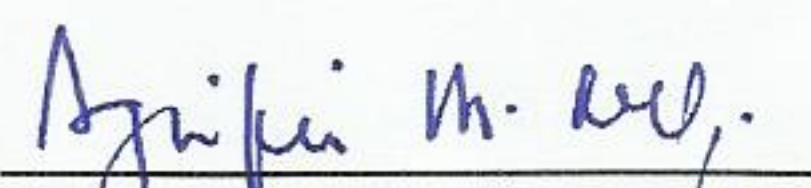
To: LANDBANK OF THE PHILIPPINES - FTI Branch

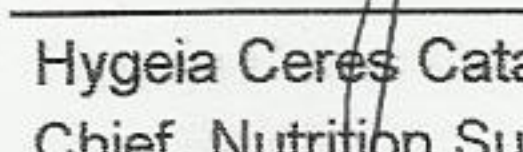
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **ONE MILLION TWO HUNDRED SEVEN THOUSAND NINETY SEVEN PESOS AND 59/100.**

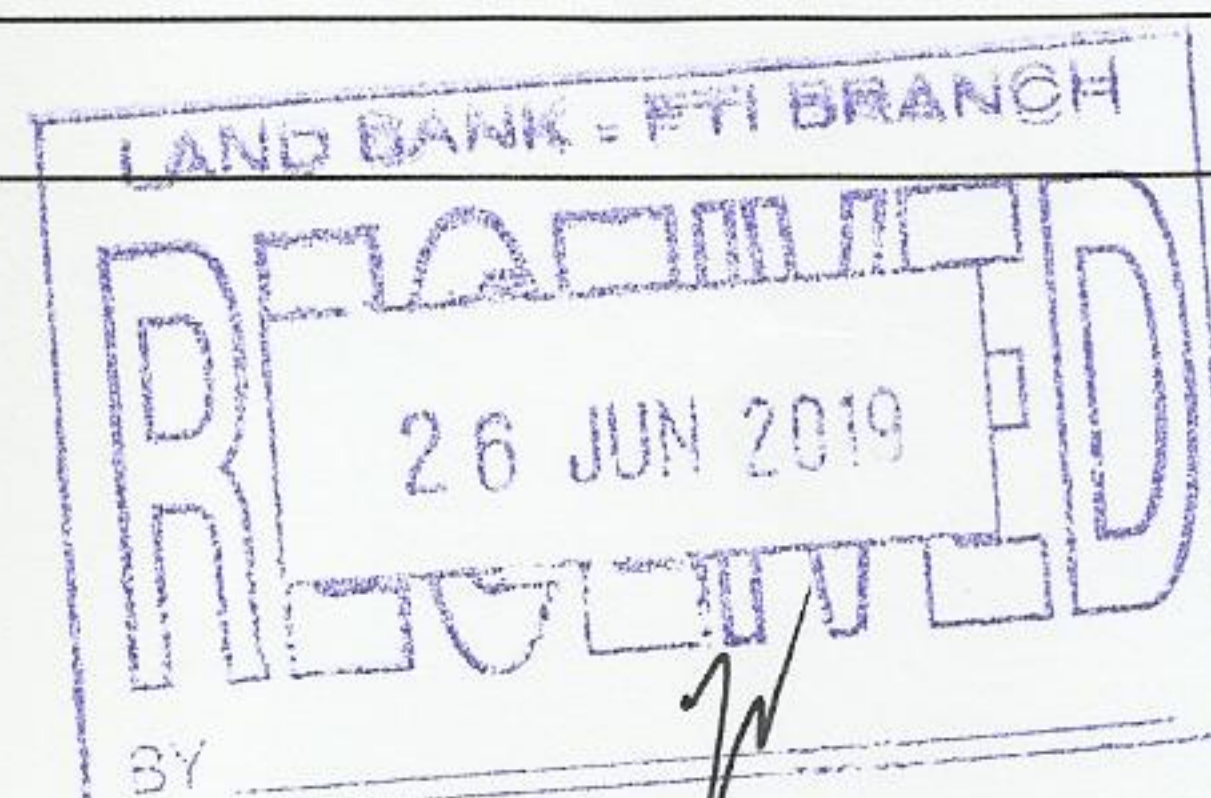
P1,207,097.59


 Agripina M. De Villa
 Administrative Officer V


 Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-06-165-2019**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 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 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 Savings Acct. No. 0756-2534-92 | 2019-06-1060 | 02 | 30,000.00 | 2,400.00 | 27,600.00 | |
| 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 Savings Acct. No. 2817-0831-72 | 2019-06-1064 | 02 | 300.00 | - | 300.00 | |
| 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.

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:

Hygela Ceres Catalina B. Gawe
Hygela 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. **101101-06-165-2019**
 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 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 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 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 609,088.00 | 7,896.00 | 601,192.00 | |

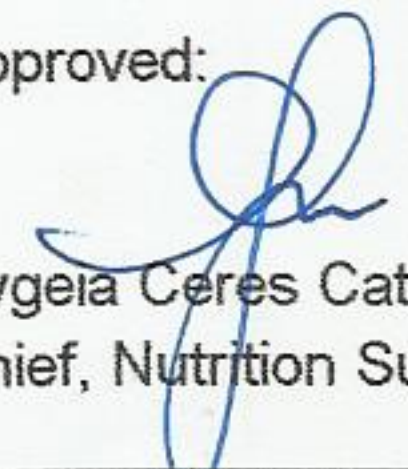
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quilope
 Chief, Financial and Management Division

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

Approved:


 Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

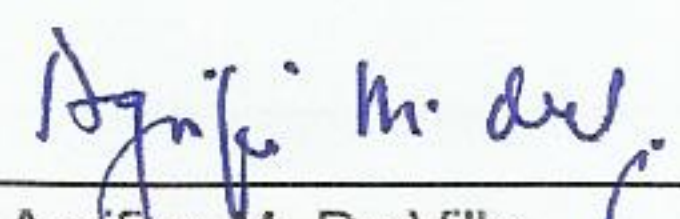
Please debit MDS Sub-Account No. 2281-9002-53

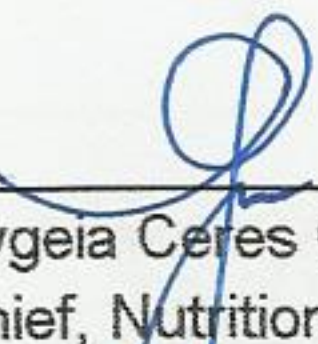
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED ONE THOUSAND ONE HUNDRED NINETY TWO PESOS ONLY.

P601,192.00


 Agrina M. De Villa
 Administrative Officer V


 Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-06-166-2019**Date: **26 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)

| 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 | | | | | | | |
| 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.

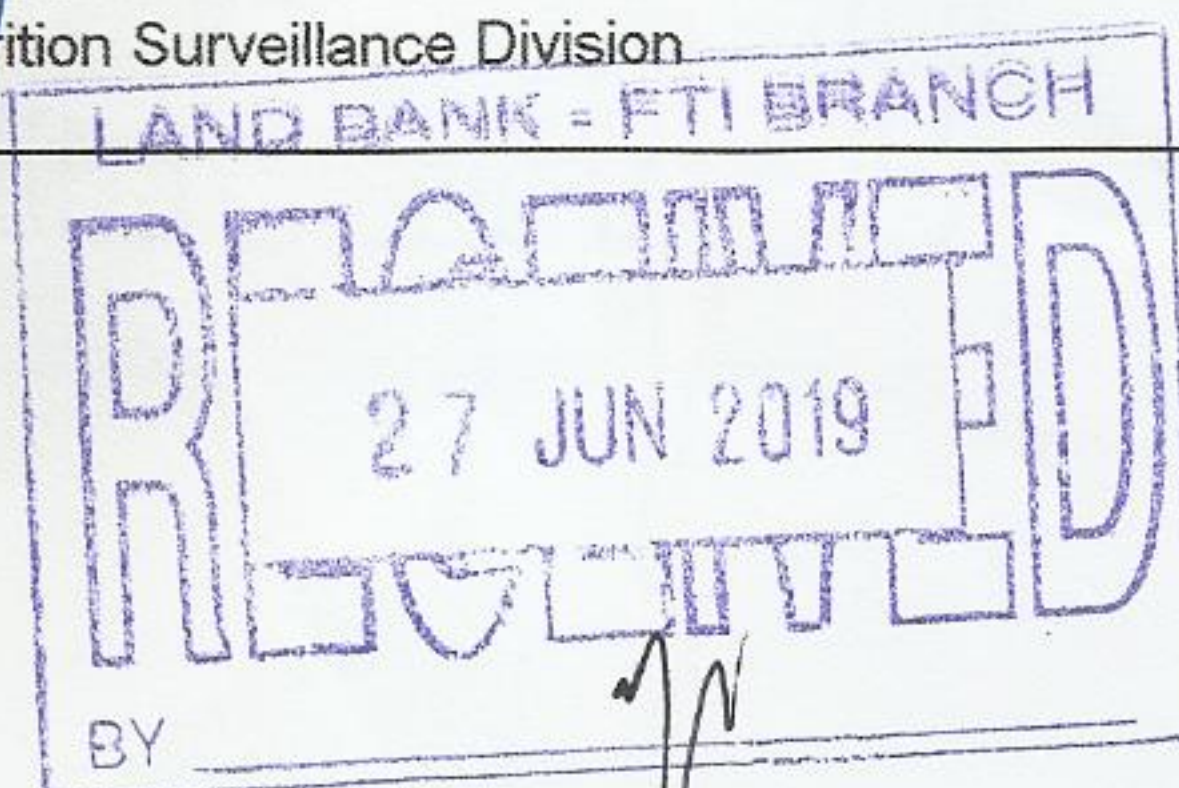
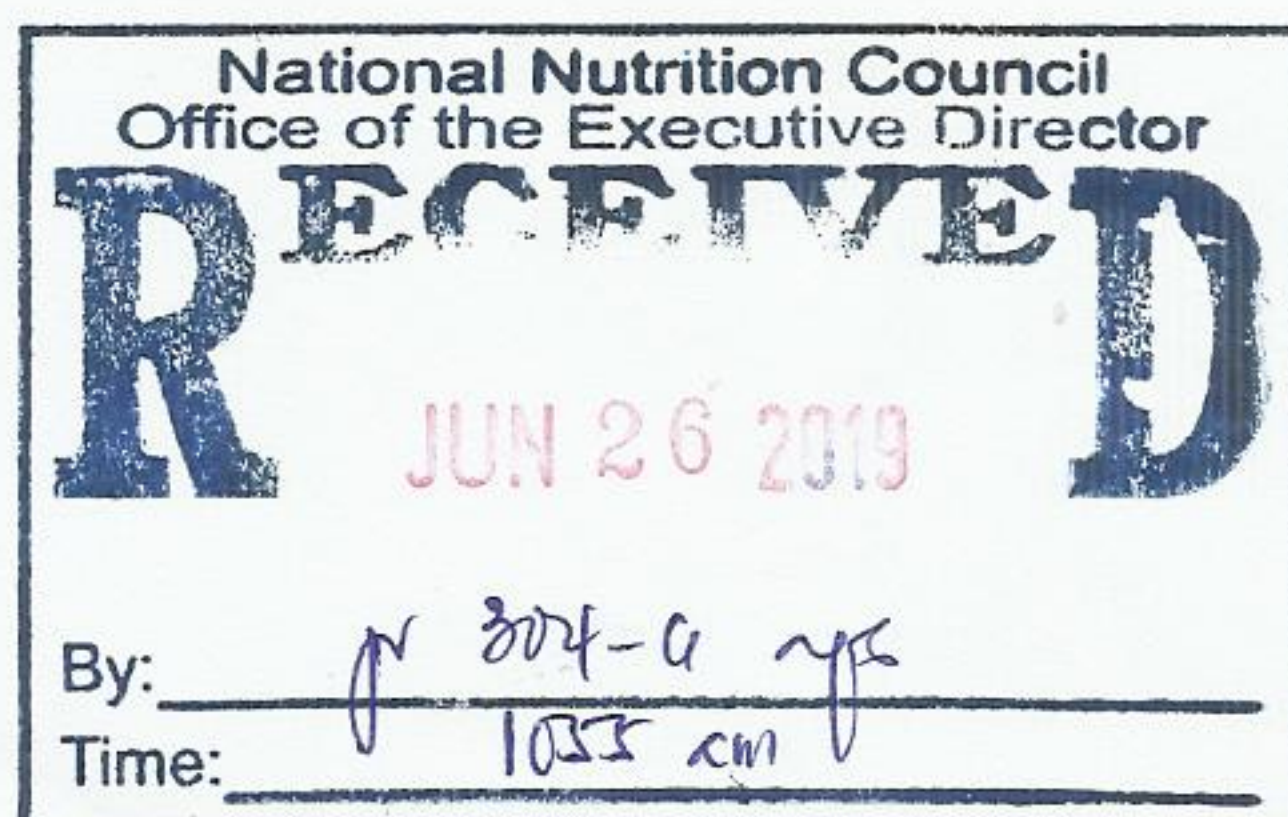
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

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

Approved:

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



RECEIVED
JUN 27 2019

By: 306-2 rjs 215 p
Time: _____

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

Department: **HEALTH**

Entity Name: **NATIONAL NUTRITION COUNCIL**

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

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

| 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 | | | | | | | |
| 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.

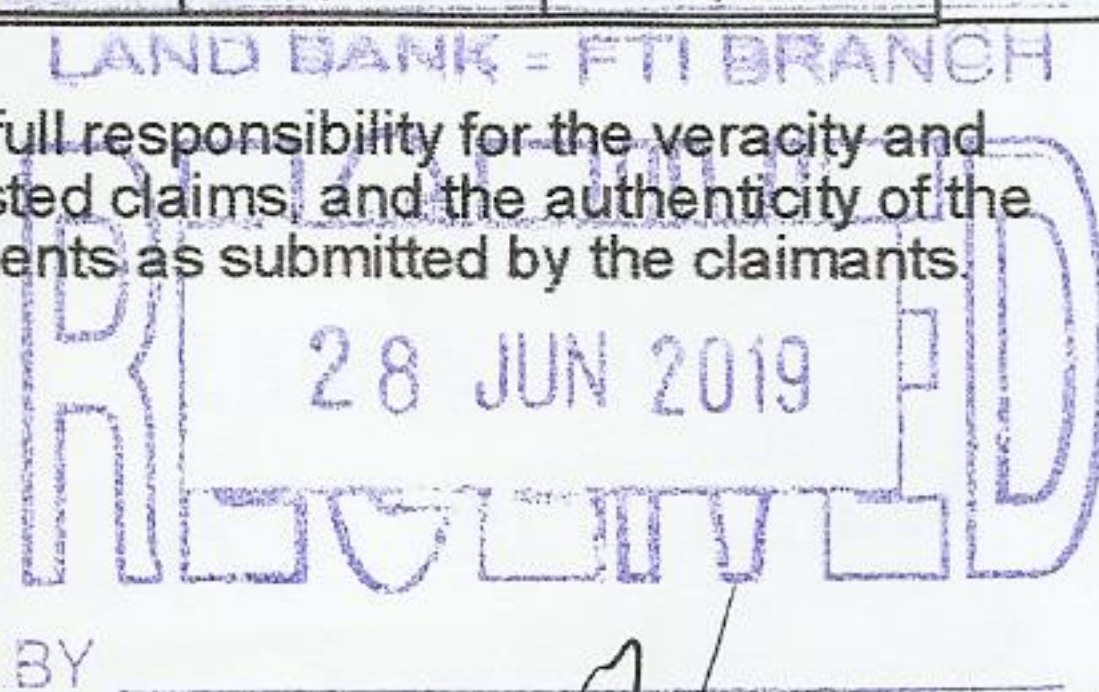
Certified correct:

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 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. **101101-06-168-2019**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

| 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 | | | | | | | |
| 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 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 104,737.50 | 6,546.09 | 98,191.41 | |

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:

**NINETY EIGHT THOUSAND ONE HUNDRED NINETY ONE PESOS
AND 41/100.**

Agrina M. De Villa
Agrina 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: _____

National Nutrition Council
Office of the Executive Director

RECEIVED

JUN 27 2019

By: *ji 326-2 cgs*

Time: *215 p*