

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

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

LDDAP-ADA No. **101101-02-059-2019**
 Date: **28 February 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							
VTP Broadcast Venture, Inc.	RCBC - Tandag City Branch Savings Acct. No. 1423361162	2018-12-2202/ 2018-12-2203	02	60,000.00	3,000.00	57,000.00	
Sub-total				60,000.00	3,000.00	57,000.00	
TOTAL				60,000.00	3,000.00	57,000.00	

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

Certified correct:

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

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

Approved:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **FIFTY SEVEN THOUSAND PESOS ONLY.**

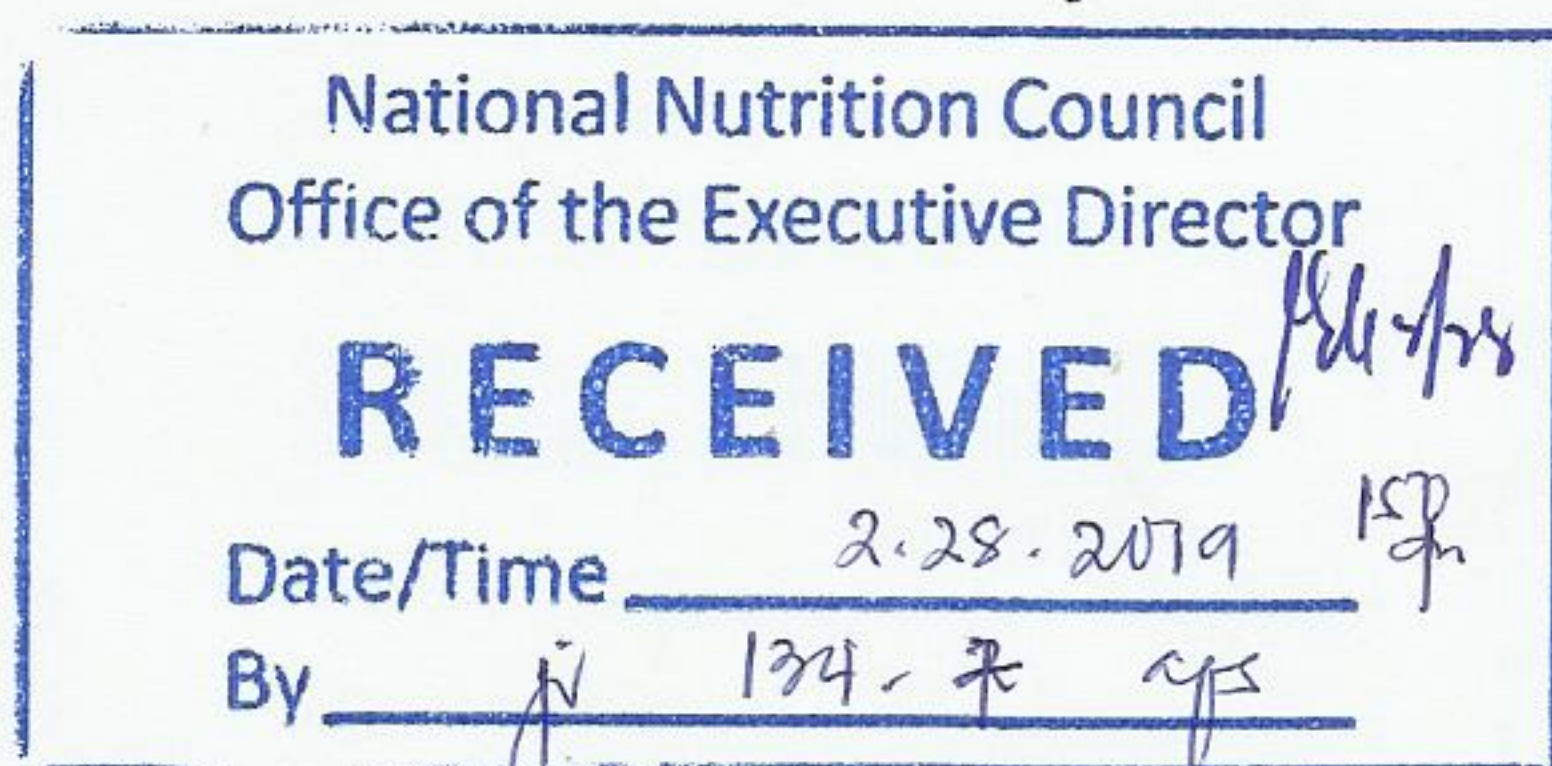
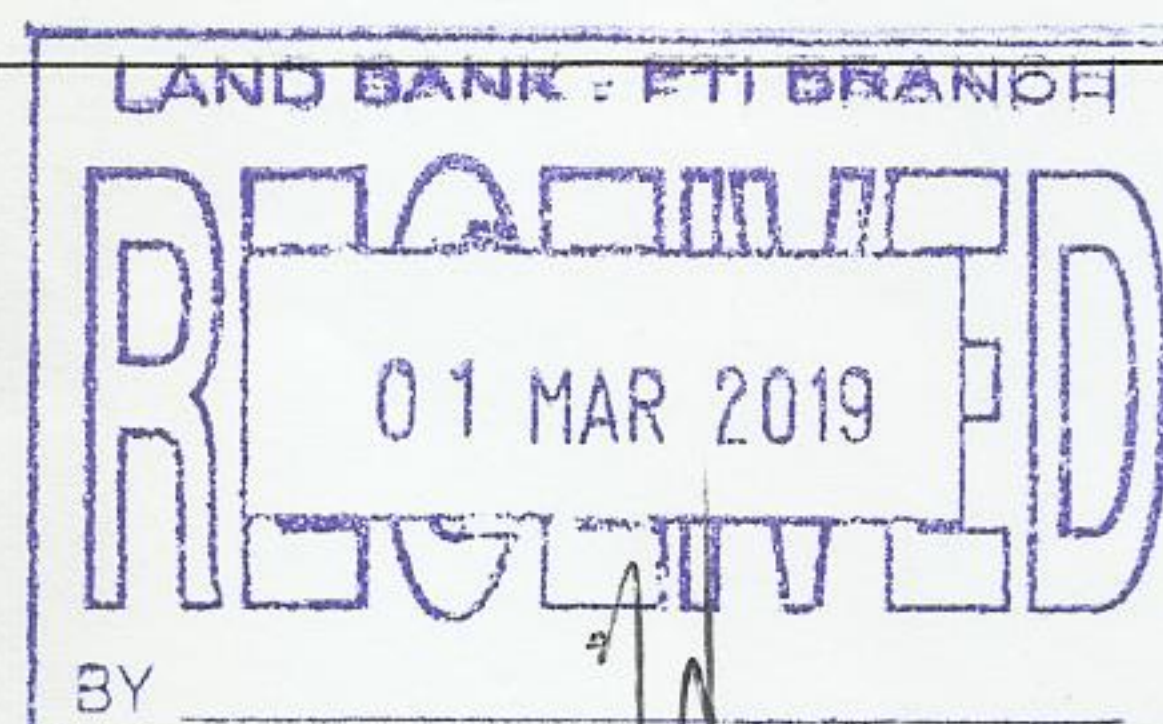
P57,000.00

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

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. **101101-02-060-2019**
 Date: **28 February 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	2019-02-267	01/02	341,545.46	-	341,545.46	
Sub-total				341,545.46	-	341,545.46	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				341,545.46	-	341,545.46	

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

Certified correct:

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

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 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

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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 FORTY ONE THOUSAND FIVE HUNDRED FORTY FIVE
 PESOS AND 46/100.**

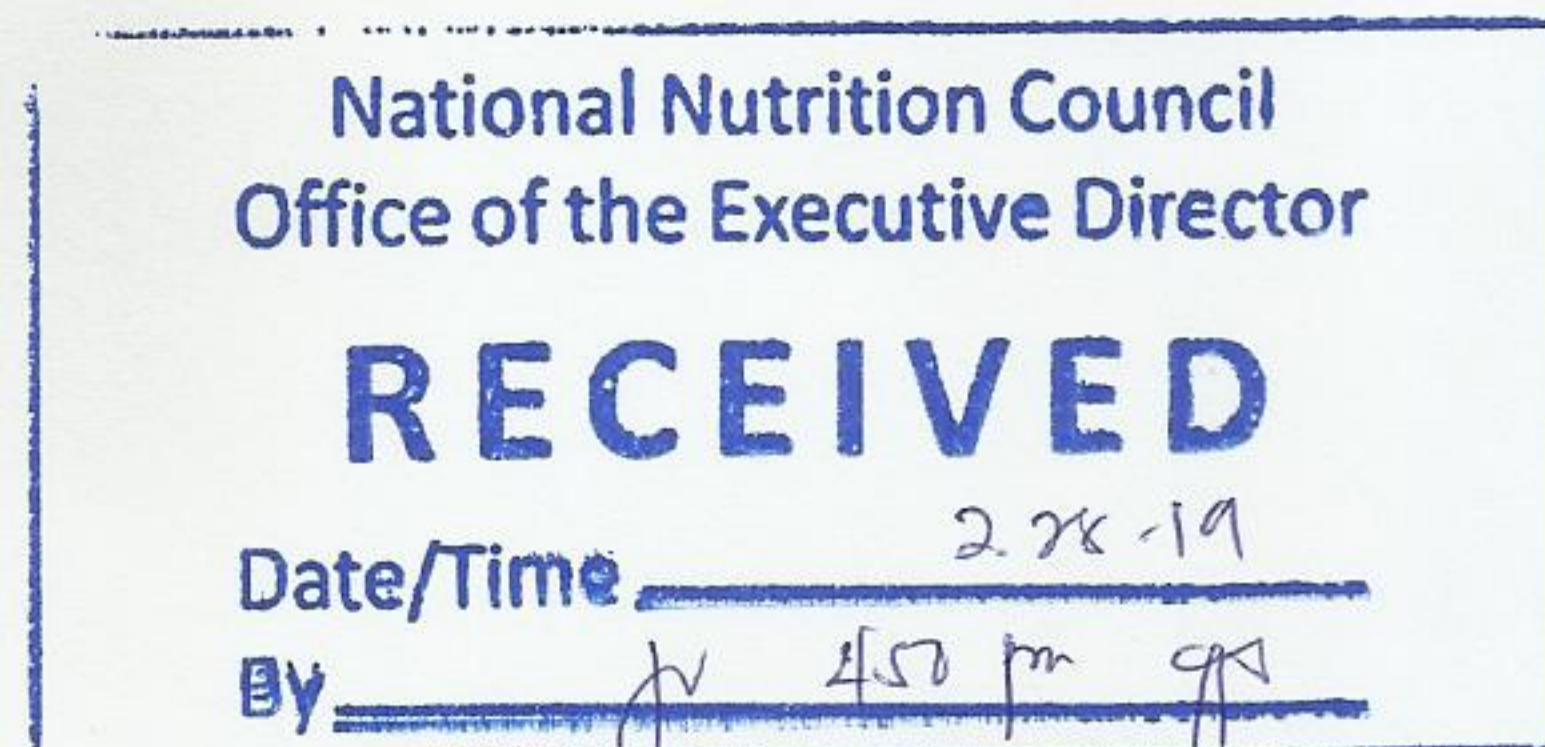
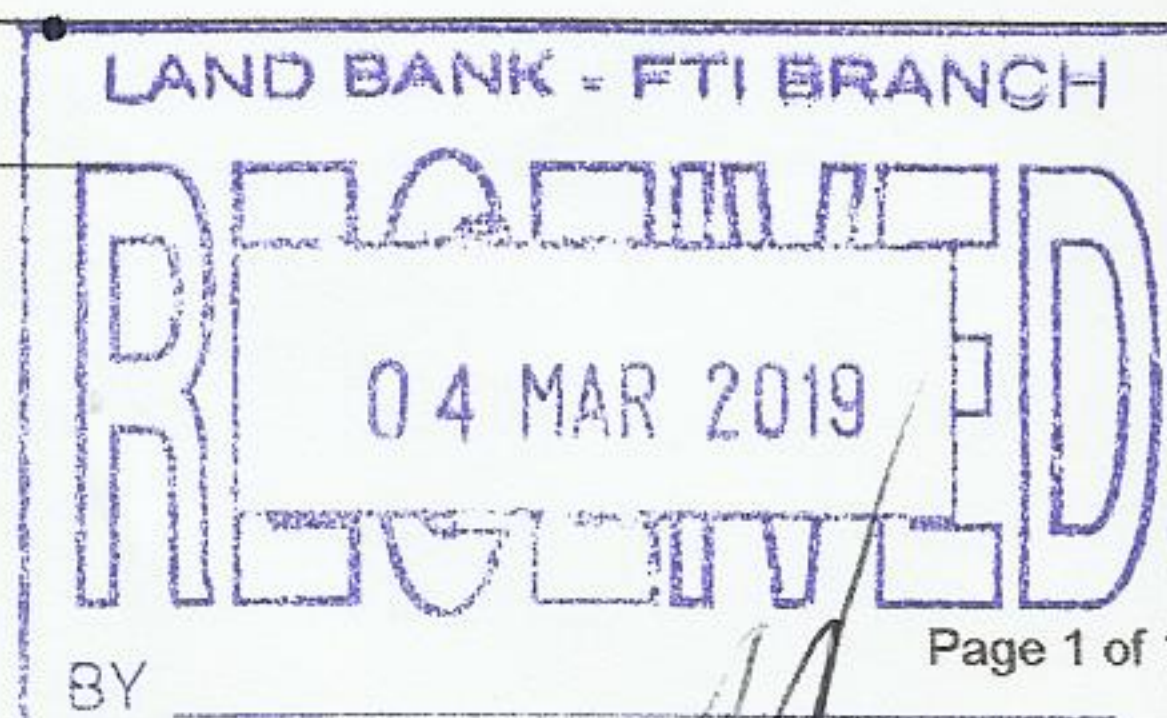
P341,545.46

Agrina M. De Villa
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

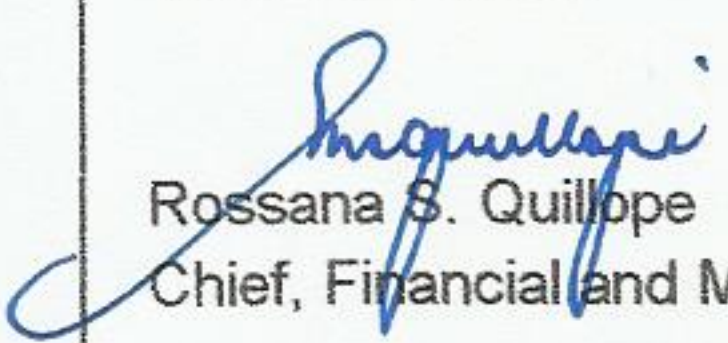
LDDAP-ADA No. **101101-02-061-2019**Date: **28 February 2019**Fund Cluster: **Regular Agency Fund/01**

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 - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2019-02-264	02	564,643.20	-	564,643.20	
Sub-total				564,643.20	-	564,643.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				564,643.20	-	564,643.20	

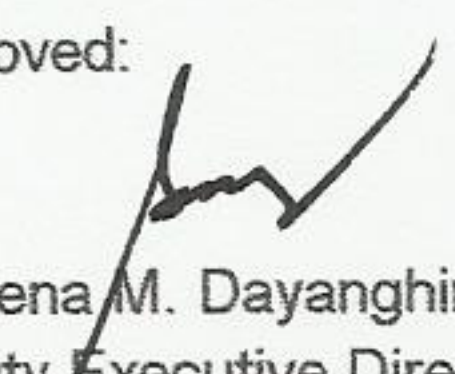
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 Rossana S. Quillipe
 Chief, Financial and Management Division

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 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

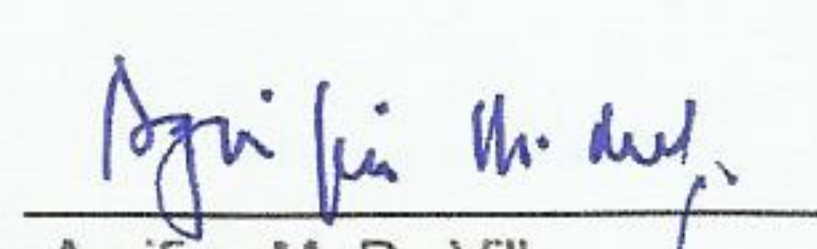
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT: **FIVE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FORTY
THREE PESOS AND 20/100.**

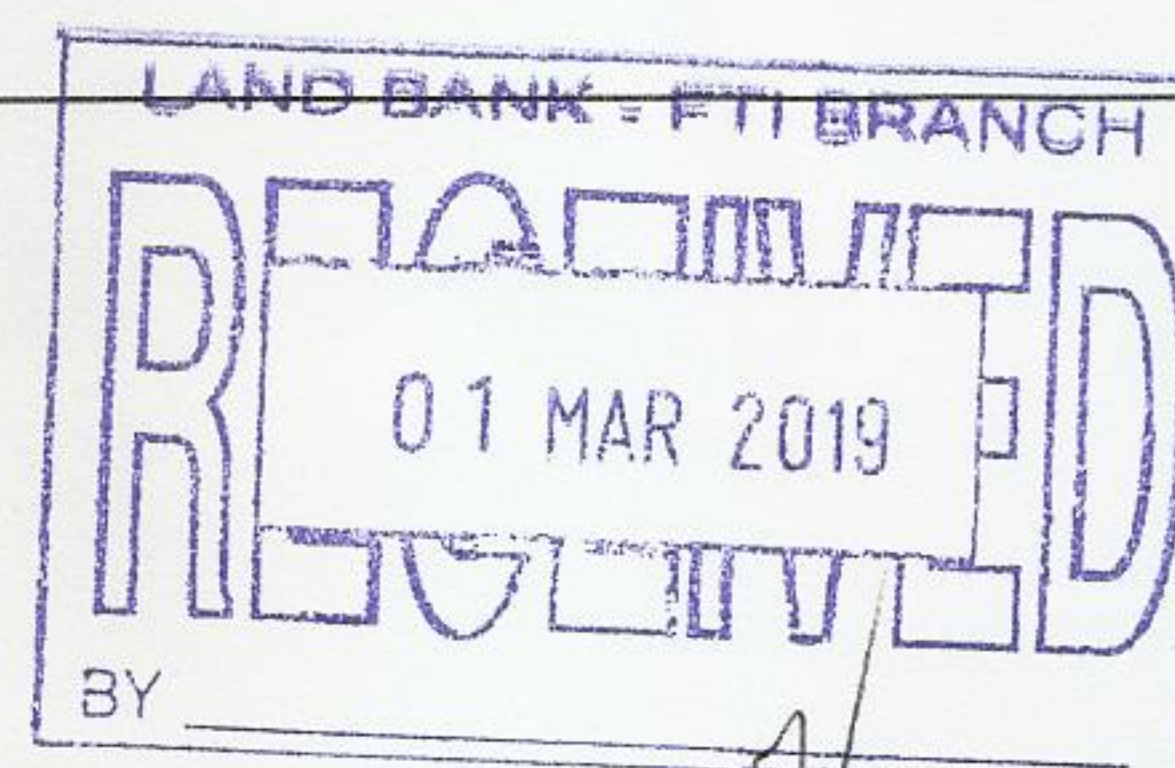
P564,643.20


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

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. **101101-03-062-2019**
 Date: **01 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

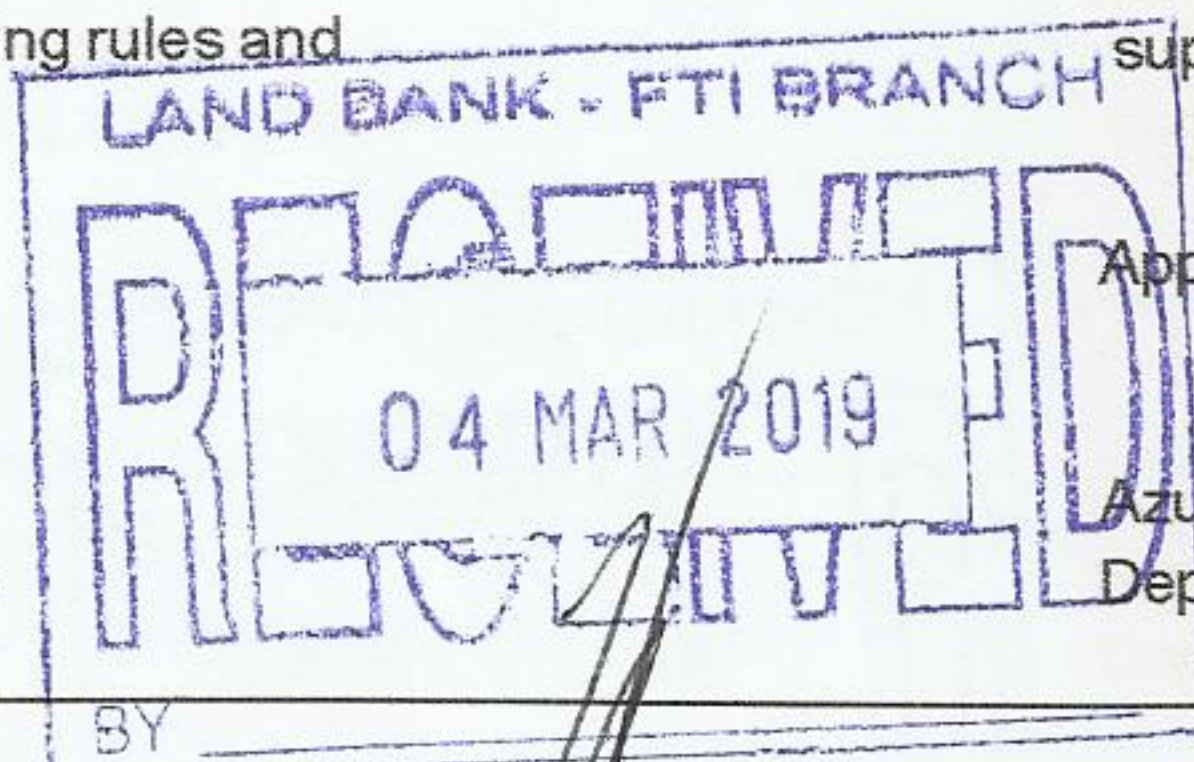
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2019-02-241	02	1,461.00	-	1,461.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2019-02-242	02	1,169.00	-	1,169.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-243	02	45,000.00	-	45,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-02-244	02	203,940.00	-	203,940.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-02-247	02	71,600.00	-	71,600.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-02-248	02	20,000.00	-	20,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-02-249	02	49,200.00	-	49,200.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-02-250	02	15,000.00	-	15,000.00	
Sub-total				407,370.00	-	407,370.00	

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 Azucena M. Dayanghirang, MD, MCH, CESE
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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. **101101-03-062-2019**
 Date: **01 March 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							
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2019-02-253	02	158,650.00	-	158,650.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-02-254	02	58,300.00	-	58,300.00	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-256	02	117,831.42	1,347.75	116,483.67	
Sub-total				334,781.42	1,347.75	333,433.67	
II. Prior Years' A/Ps							
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	799,830.00	49,989.38	749,840.62	
Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2018-12-2409	02	6,200.00	332.15	5,867.85	
Aldrin S. Atienza	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-3643-66	2018-12-2411	02	14,000.00	-	14,000.00	
Ivy Sheryl C. Sablas	Land Bank of the Philippines - Cabadbaran City Branch Savings Acct. No. 3156-1311-12	2018-12-2412	02	12,000.00	-	12,000.00	
Sub-total				832,030.00	50,321.53	781,708.47	

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

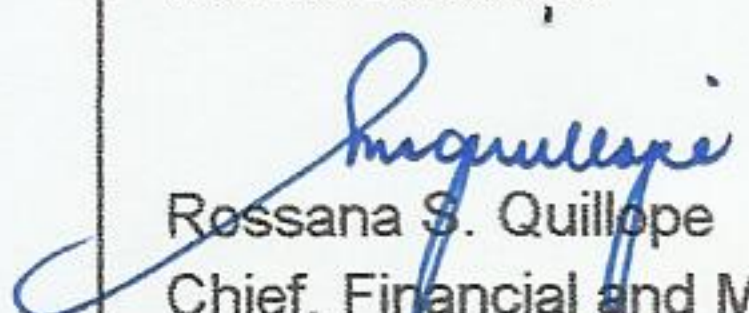
LDDAP-ADA No. **101101-03-062-2019**
Date: **01 March 2019**
Fund Cluster: **Regular Agency Fund/01**

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	
II. Prior Years' A/Ps							
VEES5 Corporation	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0181-3707-77	2018-12-2563	02	1,998.79	107.08	1,891.71	
Sub-total				1,998.79	107.08	1,891.71	
TOTAL				1,576,180.21	51,776.36	1,524,403.85	

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Chief, Financial and Management Division

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Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

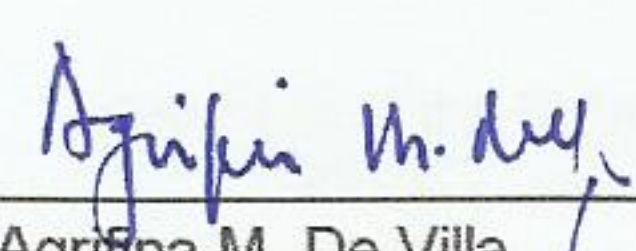
Please debit MDS Sub-Account No. 2281-9002-53

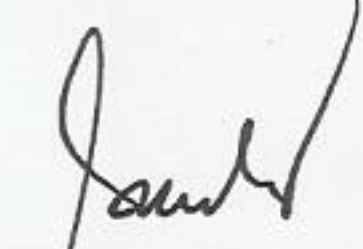
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED TWENTY FOUR THOUSAND FOUR
HUNDRED THREE PESOS AND 85/100.**

P1,524,403.85


Agrifina M. De Villa
Administrative Officer V


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

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. **101101-03-063-2019**Date: **01 March 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							
The Pinnacle Hotel & Suites	Security Bank - Magsaysay Branch Savings Acct. No. 0191-0412-1516-8	2018-12-2408	02	25,858.00	1,616.13	24,241.87	
Sub-total				25,858.00	1,616.13	24,241.87	
TOTAL				25,858.00	1,616.13	24,241.87	

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 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **TWENTY FOUR THOUSAND TWO HUNDRED FORTY ONE PESOS AND 87/100.****P24,241.87**

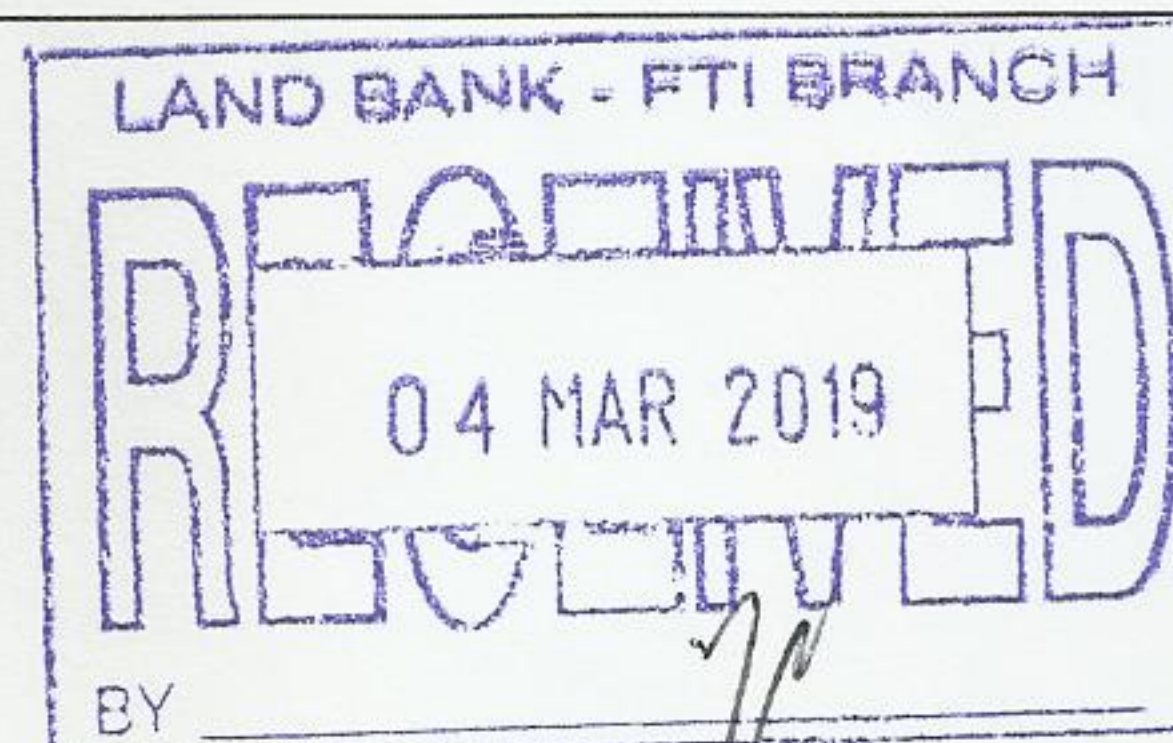
Agrifina M. De Villa
 Agrifina M. De Villa
 Administrative Officer

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
 Office of the Executive Director

RECEIVEDDate/Time 03 3.1.19By 240 p aps

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

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

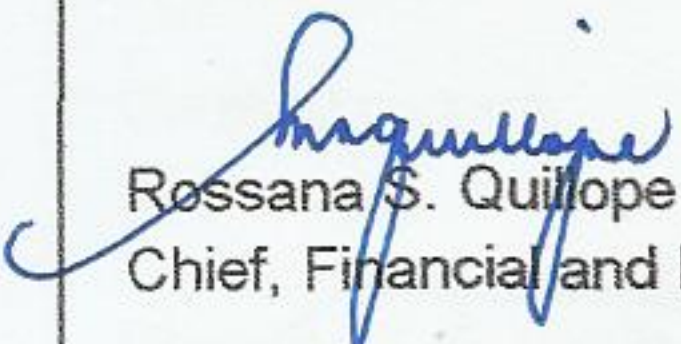
LDDAP-ADA No. **101101-03-064-2019**
Date: **04 March 2019**
Fund Cluster: **Regular Agency Fund/01**

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	2019-02-257	02	11,924.40	638.81	11,285.59	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-268	02	179,393.00	-	179,393.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-269	02	20,000.00	-	20,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-02-270	02	14,240.87	890.02	13,350.85	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2019-02-271	02	72,000.00	-	72,000.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2019-02-272	02	3,000.00	-	3,000.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2019-02-273	02	1,835.00	-	1,835.00	
Sub-total				302,393.27	1,528.83	300,864.44	

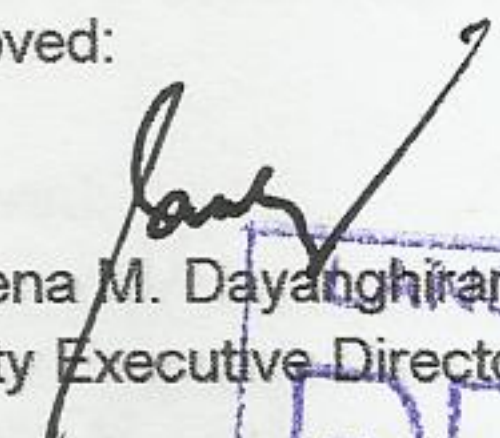
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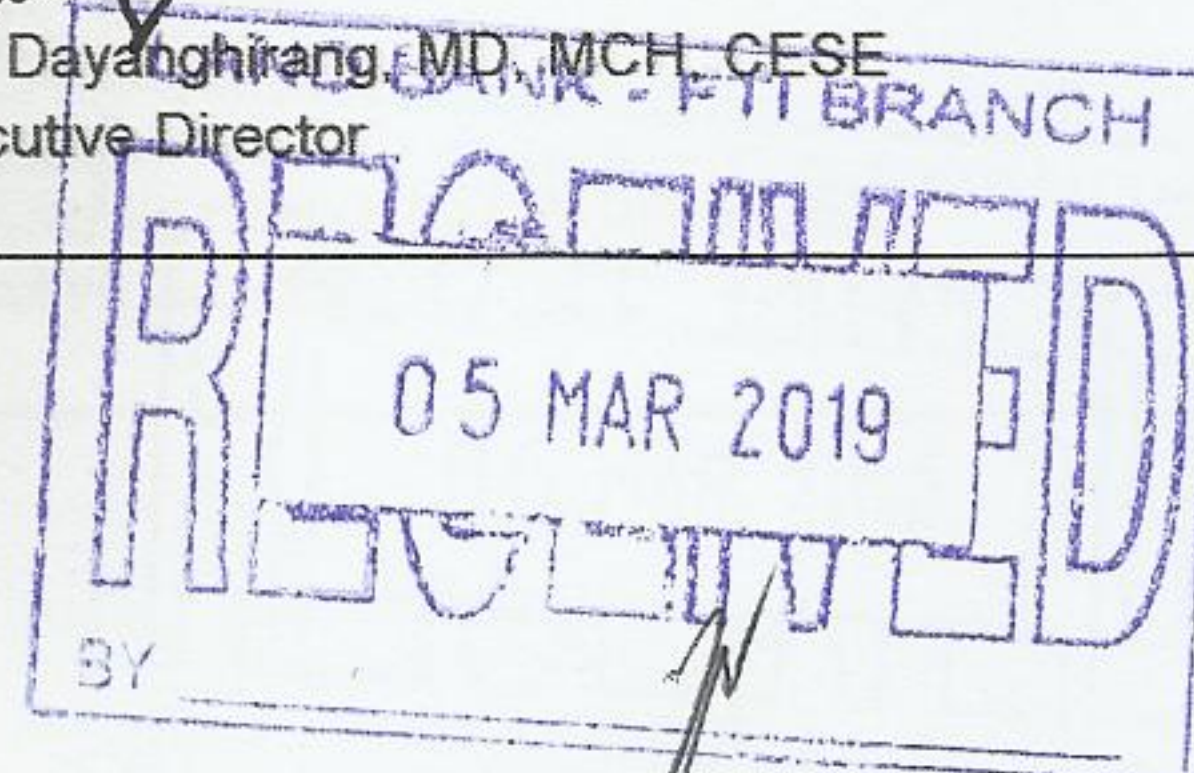
Certified correct:


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Chief, Financial and Management Division

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Azucena M. Dayanghirang MD, MCH, CESE
Deputy Executive Director



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

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

LDDAP-ADA No. **101101-03-064-2019**
 Date: **04 March 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							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-02-274	02	65,073.50	-	65,073.50	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-275	02	58,400.00	-	58,400.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-279	02	1,000,000.00	-	1,000,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-282	02	72,000.00	-	72,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-283	02	45,000.00	-	45,000.00	
Genuel Rent A Car	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1070-62	2019-02-287	02	5,250.00	262.50	4,987.50	
Genuel Rent A Car	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1070-62	2019-02-288	02	5,000.00	250.00	4,750.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-03-290	02	4,500.00	-	4,500.00	
Sub-total				1,255,223.50	512.50	1,254,711.00	

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.

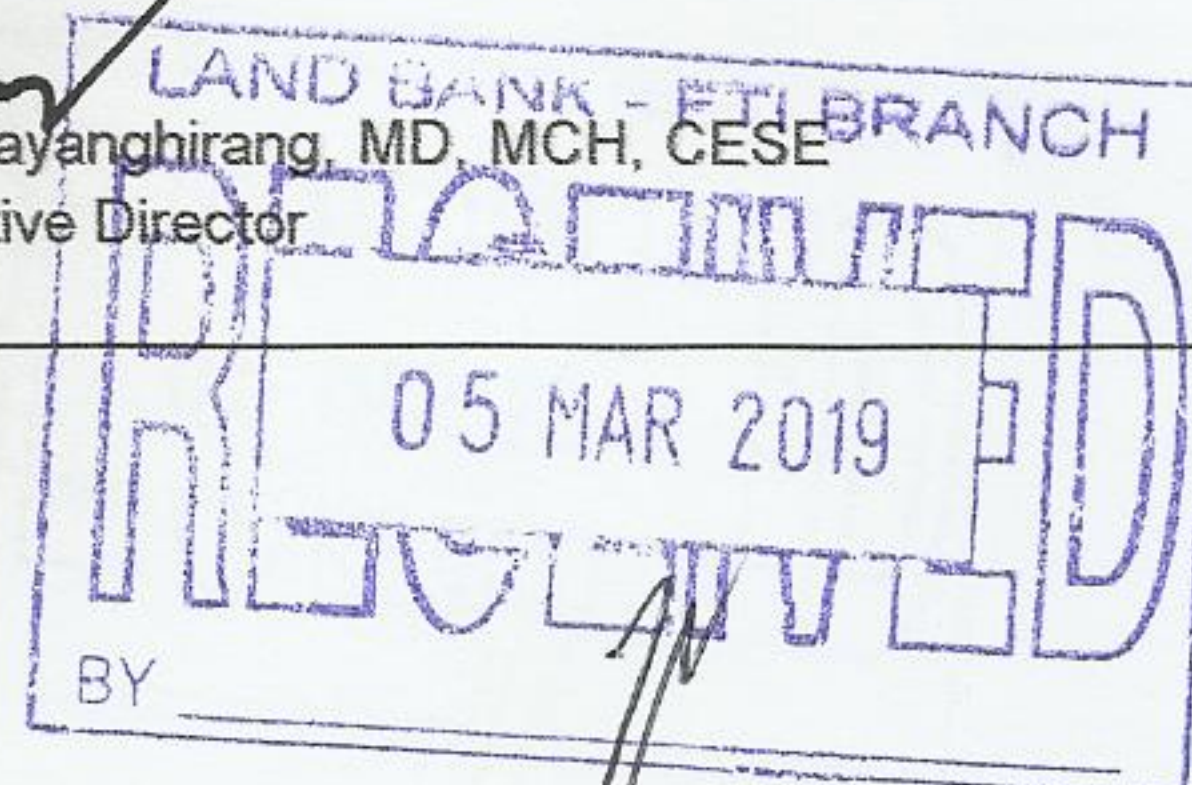
Certified correct:

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
 Deputy Executive Director



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

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

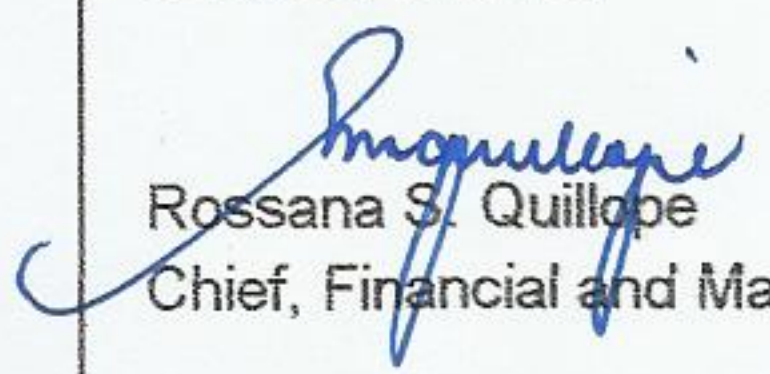
LDDAP-ADA No. **101101-03-064-2019**
 Date: **04 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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	2019-03-291	02	49,468.00	-	49,468.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-03-293	02	155,600.00	-	155,600.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-03-294	02	171,300.00	-	171,300.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-03-295	02	1,000,000.00	-	1,000,000.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-03-296	02	5,340.63	286.10	5,054.53	
Sub-total				1,381,708.63	286.10	1,381,422.53	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,939,325.40	2,327.43	2,936,997.97	

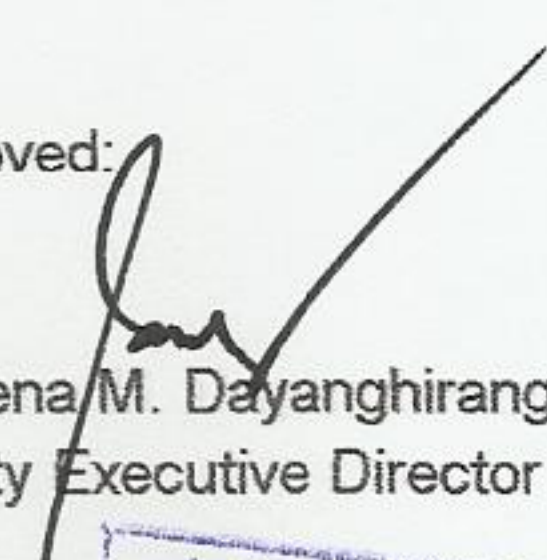
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

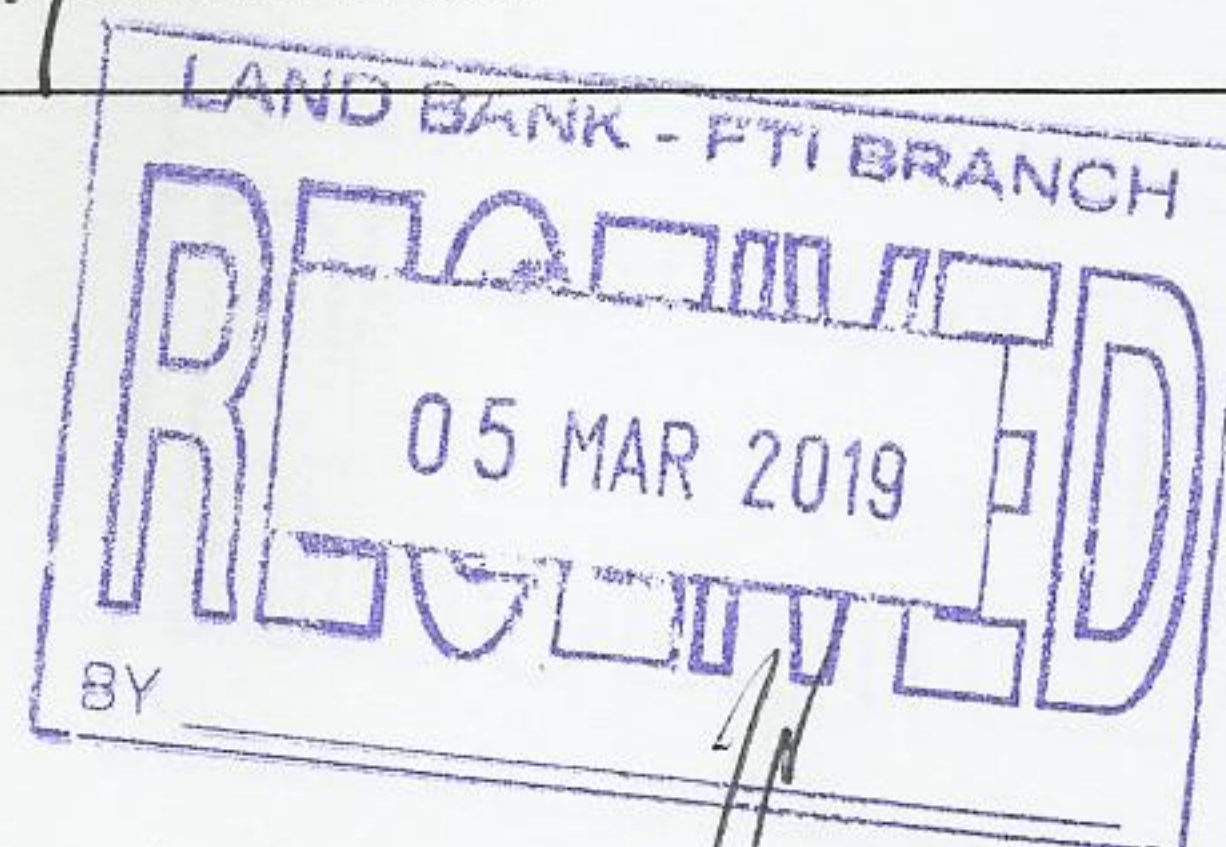
Certified correct:


 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
 Deputy Executive Director



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

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

LDDAP-ADA No. **101101-03-065-2019**Date: **06 March 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							
Margarita E. Candido Mindanet Balita	Land Bank of the Philippines - Tagum City Branch, Davao del Norte Savings Acct. No. 0341-2677-22	2019-03-303	02	160,020.00	6,400.80	153,619.20	
Margarita E. Candido Mindanet Balita	Land Bank of the Philippines - Tagum City Branch, Davao del Norte Savings Acct. No. 0341-2677-22	2019-03-304	02	10,000.00	500.00	9,500.00	
Sub-total				170,020.00	6,900.80	163,119.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				170,020.00	6,900.80	163,119.20	

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

Certified correct:

Rossana S. Quillope
 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
 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 THREE THOUSAND ONE HUNDRED NINETEEN
 PESOS AND 20/100.**

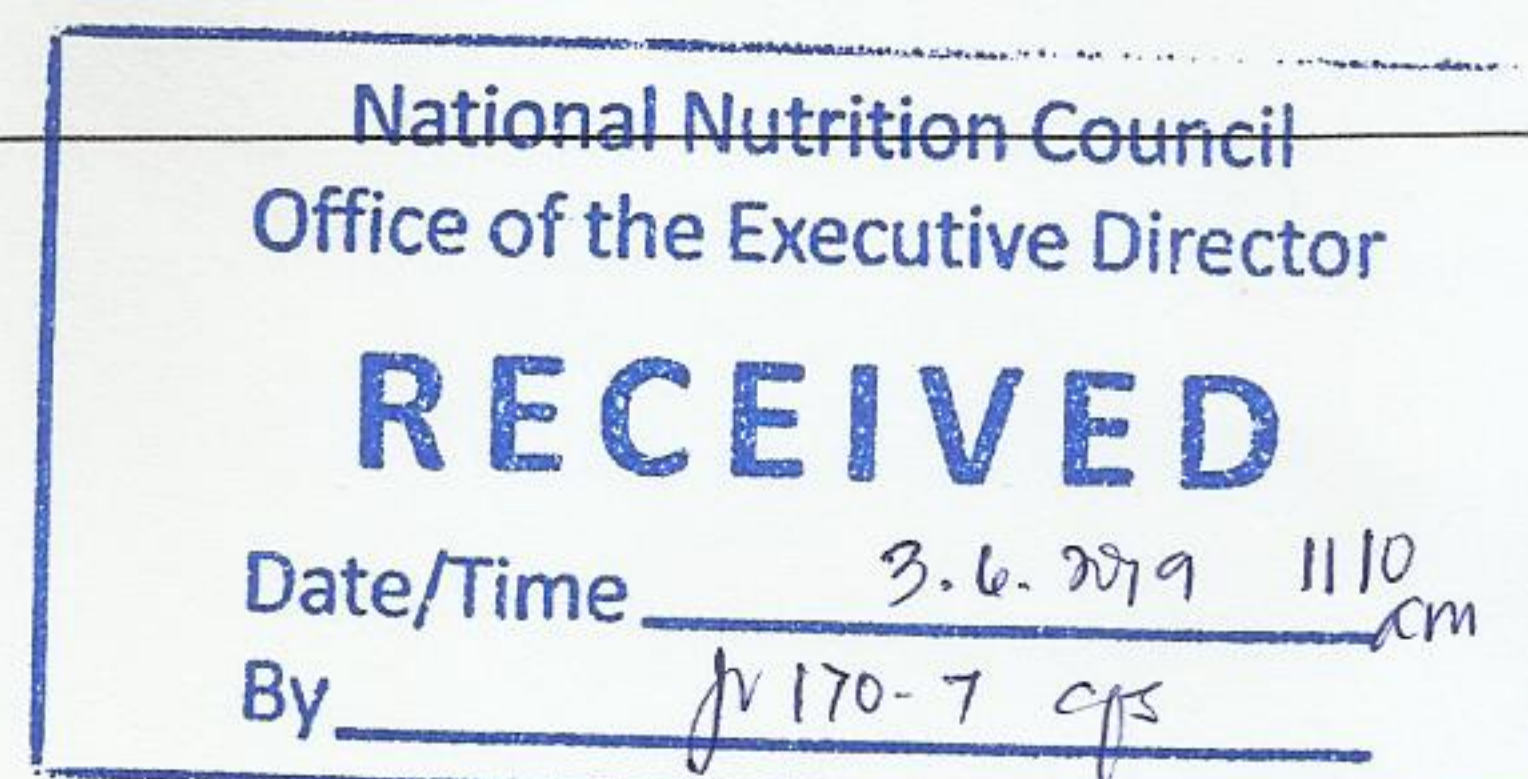
P163,119.20

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

Jovita B. Raval
 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**

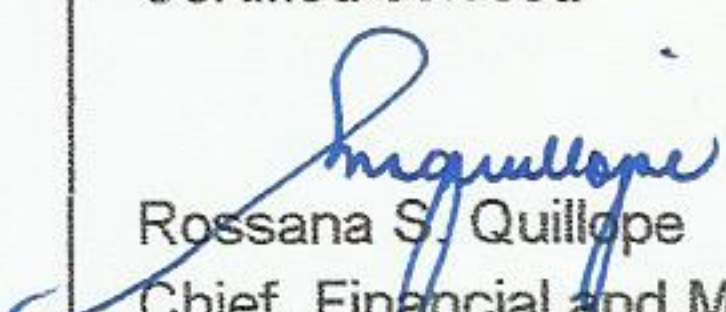
LDDAP-ADA No. **101101-03-066-2019**
 Date: **06 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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							
Twosixeight Corporation	Asia United Bank - Bajada Branch Savings Acct. No. 301-01-0020-194	2019-02-286	02	306,000.00	19,125.00	286,875.00	
Sub-total				306,000.00	19,125.00	286,875.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				306,000.00	19,125.00	286,875.00	

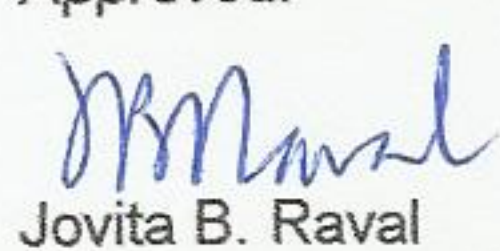
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

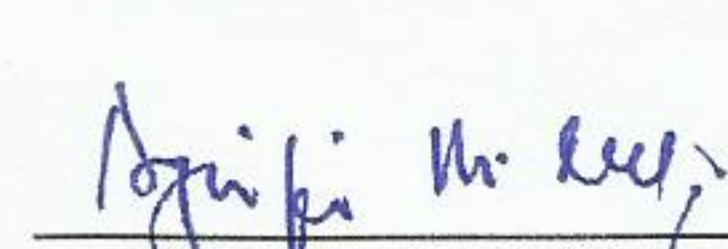
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

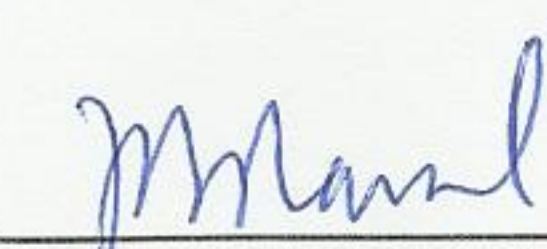
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TWO HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY.**

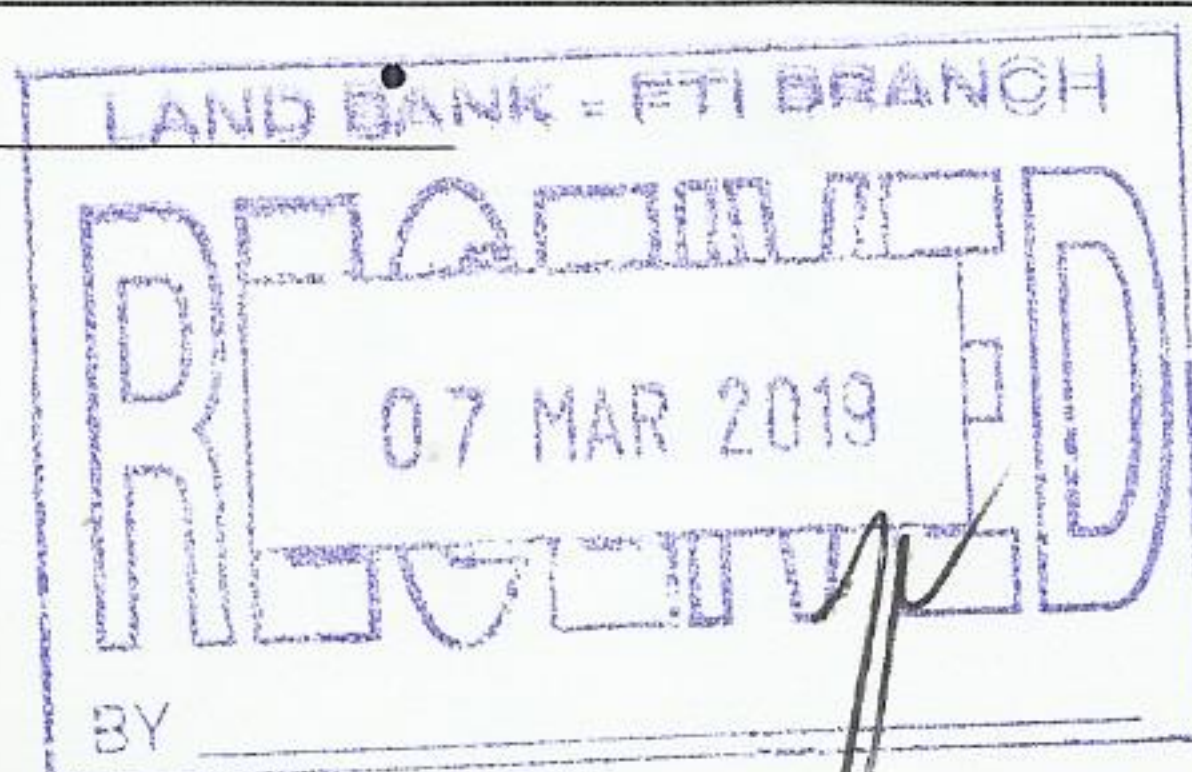
P286,875.00


 Agrifina M. De Villa
 Administrative Officer V


 Jovita B. Raval
 Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time _____

By _____

RECEIVED

Date/Time 3.7.19 10:00 am
By 182-2 gjs

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

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

LDDAP-ADA No. **101101-03-067-2019**
Date: **07 March 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 V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-03-307	02	72,000.00	-	72,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-03-310	02	92,000.00	-	92,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-03-311	02	142,950.00	-	142,950.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-03-312	02	30,000.00	-	30,000.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-03-314	02	11,250.00	703.12	10,546.88	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-03-315	02	391,920.00	-	391,920.00	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-03-317	02	109,519.00	6,887.82	102,631.18	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-318	02	12,500.00	-	12,500.00	
Sub-total				862,139.00	7,590.94	854,548.06	

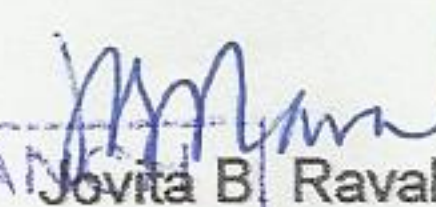
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

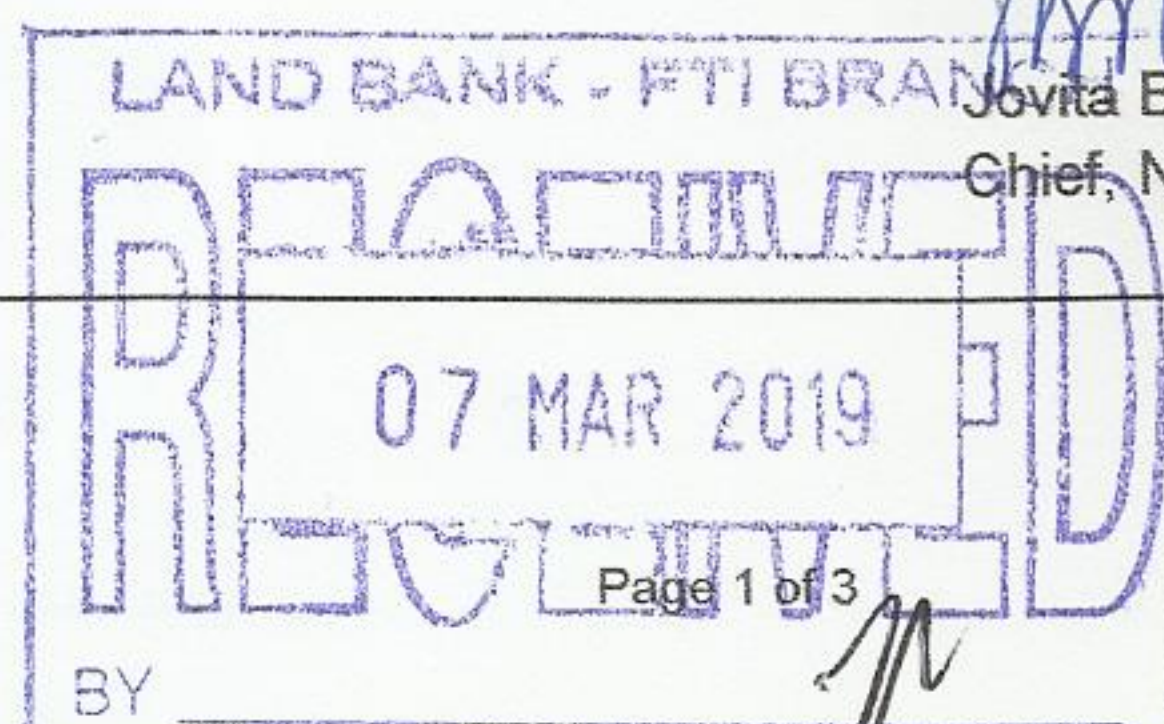
Certified correct:


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:


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. **101101-03-067-2019**Date: **07 March 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 Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-319	02	3,089.00	-	3,089.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-03-320	02	11,250.00	703.12	10,546.88	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-03-322	02	7,284.00	455.25	6,828.75	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-323	02	2,361.00	-	2,361.00	
Sub-total				23,984.00	1,158.37	22,825.63	
II. Prior Years' A/Ps							
Davao Excel Ventures Corporation (The Ritz Hotel at Garden Oases)	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1046-75	2018-12-2477	02	13,000.00	812.50	12,187.50	
Davao Excel Ventures Corporation (The Ritz Hotel at Garden Oases)	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1046-75	2018-12-2478	02	20,000.00	1,250.00	18,750.00	
Davao Excel Ventures Corporation (The Ritz Hotel at Garden Oases)	Land Bank of the Philippines - Davao Recto Branch Current Acct. No. 0162-1046-75	2018-12-2479	02	16,000.00	1,000.00	15,000.00	
Sub-total				49,000.00	3,062.50	45,937.50	
TOTAL				935,123.00	11,811.81	923,311.19	

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:

Jovita B. Raval
 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. **101101-03-068-2019**
 Date: **07 March 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							
Filmore M. Linda (Glamour Events & Concepts)	Banco de Oro - Monteverde, Davao Branch Savings Acct. No. 001870129626	2019-03-285/ 2019-03-289	02	70,500.00	3,525.00	66,975.00	
Sub-total				70,500.00	3,525.00	66,975.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				70,500.00	3,525.00	66,975.00	

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:

Jovita B. Raval
 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: **SIXTY SIX THOUSAND NINE HUNDRED SEVENTY FIVE PESOS ONLY.**

P66,975.00

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

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

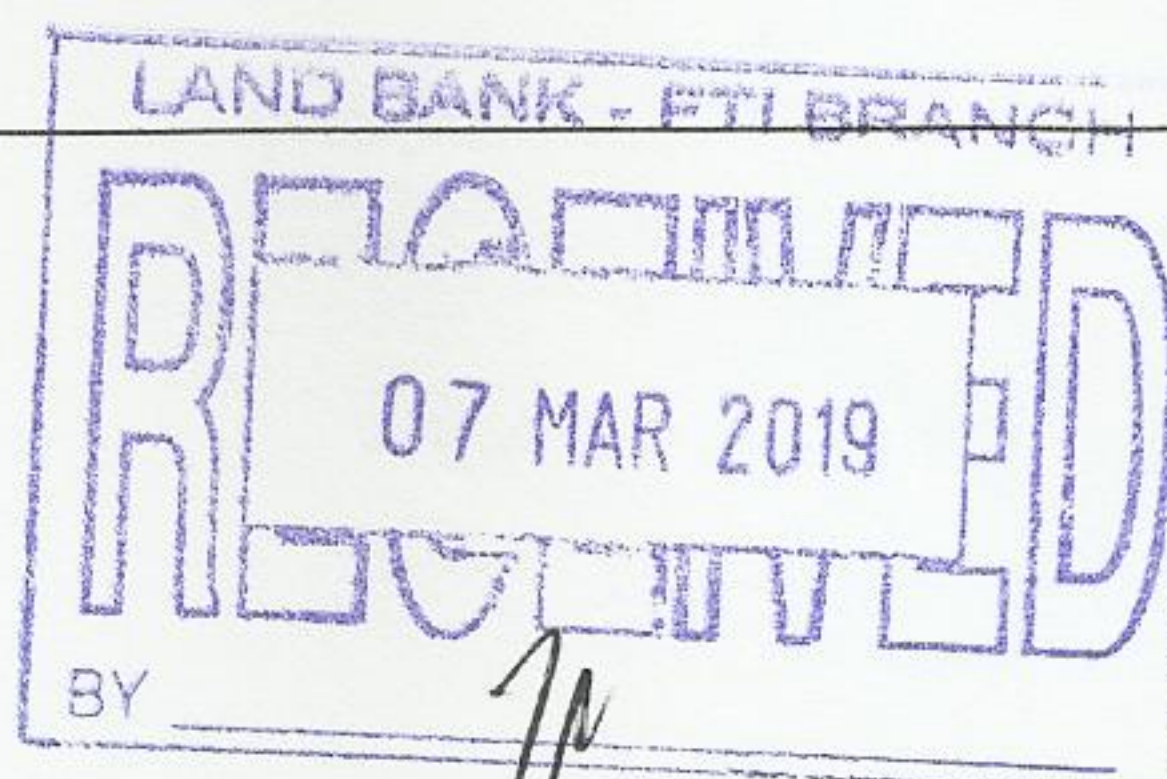
FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**
Office of the Executive Director

RECEIVED

Date/Time 3.7.19 10:30 am

By 182-2 gp



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

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

LDDAP-ADA No. **101101-03-069-2019**Date: **07 March 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	2019-03-316	02	54,296.60	2,714.83	51,581.77	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-325	02	212,828.91	8,690.59	204,138.32	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-336	02	837,341.98	20,610.20	816,731.78	
Sub-total				1,104,467.49	32,015.62	1,072,451.87	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,104,467.49	32,015.62	1,072,451.87	

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

Certified correct:

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

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

Approved:

Jovita B. Raval
 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 MILLION SEVENTY TWO THOUSAND FOUR HUNDRED FIFTY ONE PESOS AND 87/100.**

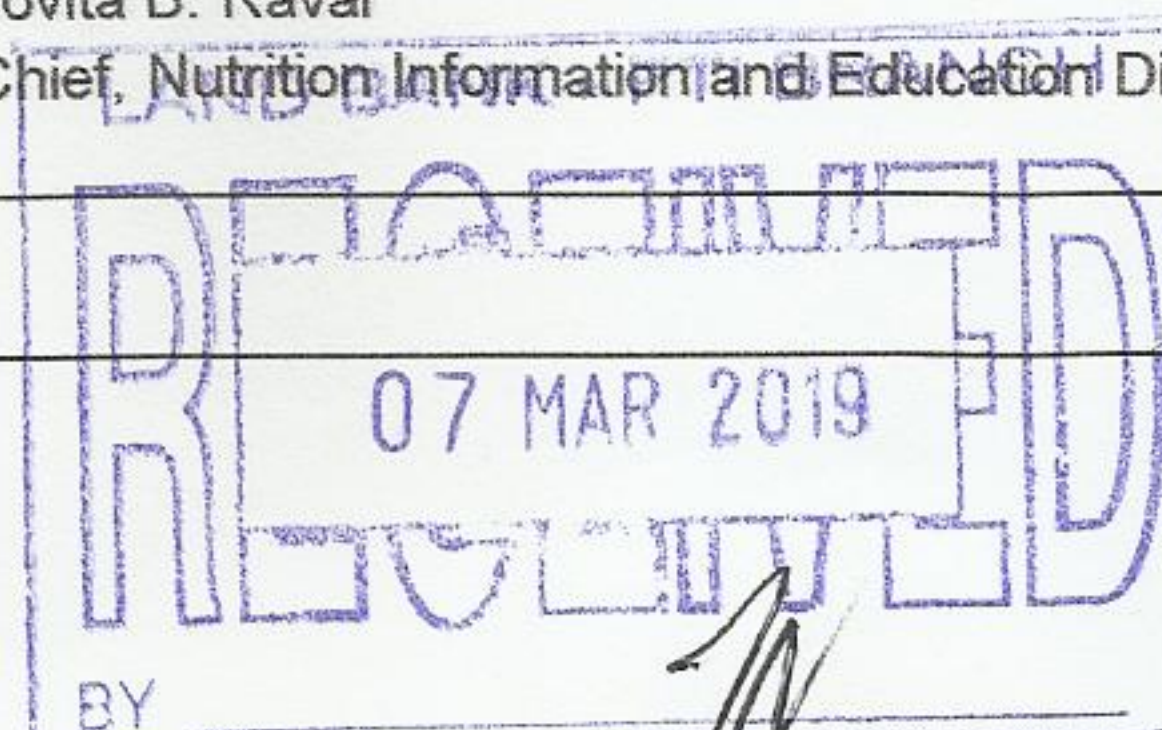
P1,072,451.87

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

Jovita B. Raval
 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. **101101-03-070-2019**Date: **08 March 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	2019-02-263	02	109,120.00	6,820.00	102,300.00	
Florinda V. Panlilio	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0401-30	2015-12-2186/ 2019-03-308	01	17,000.00	-	17,000.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2019-03-324	02	26,452.88	-	26,452.88	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-03-326	02	107,675.00	-	107,675.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-03-327	02	95,100.00	-	95,100.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-03-328	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	2019-03-329	02	30,000.00	2,400.00	27,600.00	
Elysse Aleana Aureli N. Aguilar	Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 0206-2263-90	2019-03-330	02	7,648.00	-	7,648.00	
Sub-total				422,995.88	11,620.00	411,375.88	

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

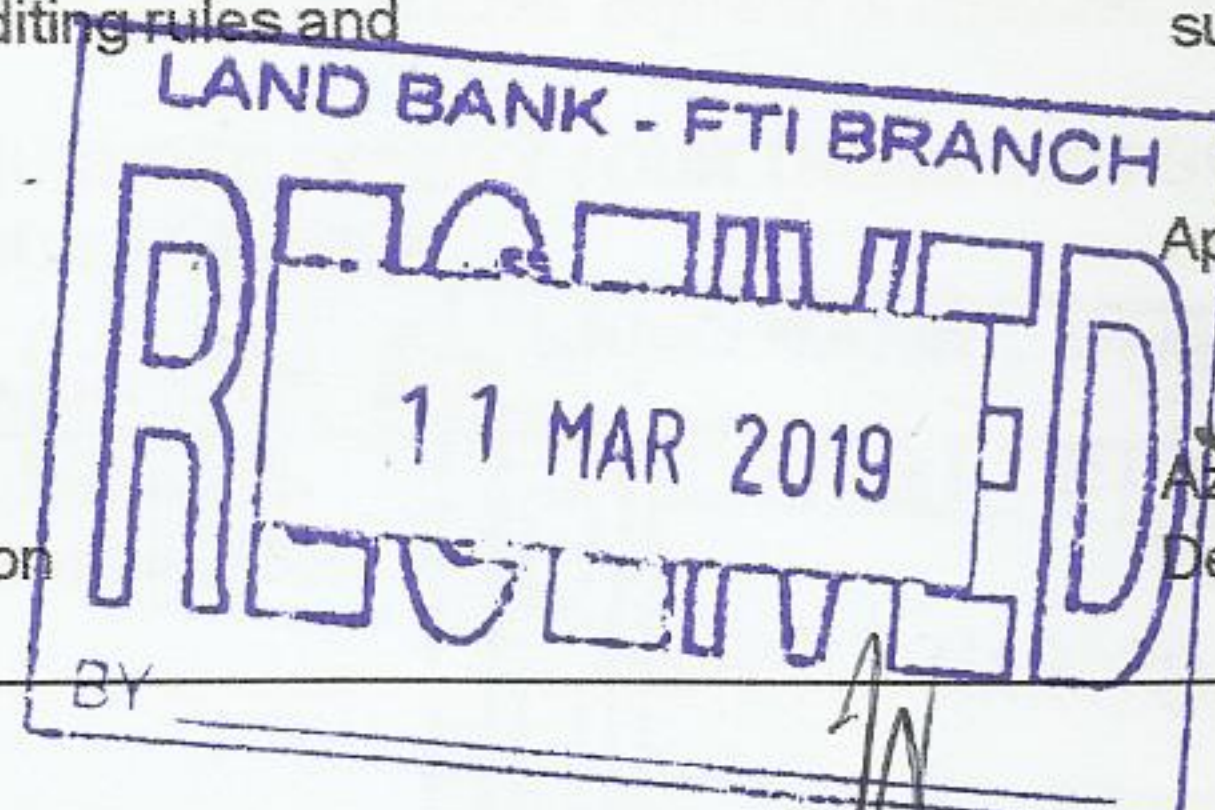
Certified correct:

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

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

Approved:

Jovita B. Rayer
JOVITA B. RAYER
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, NIED



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

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

LDDAP-ADA No. **101101-03-070-2019**Date: **08 March 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							
Joahna Claire D. Soriano	Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 0206-2511-40	2019-03-331	02	6,393.24	-	6,393.24	
Chriza N. Lanip	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0853-88	2019-03-332	02	2,929.68	-	2,929.68	
Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2019-03-333	02	3,788.06	-	3,788.06	
Sub-total				13,110.98	-	13,110.98	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				436,106.86	11,620.00	424,486.86	

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:

Rosana S. Quillope
 Rosana 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
JOVITA B. RAVAL
 Azucena M. Chirino, NED
 Deputy Executive Director

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 HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED EIGHTY
 SIX PESOS AND 86/100.**

P424,486.86

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

Jovita B. Raval
JOVITA B. RAVAL
 Azucena M. Chirino, NED
 Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

BY _____

Page 2 of 2

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

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

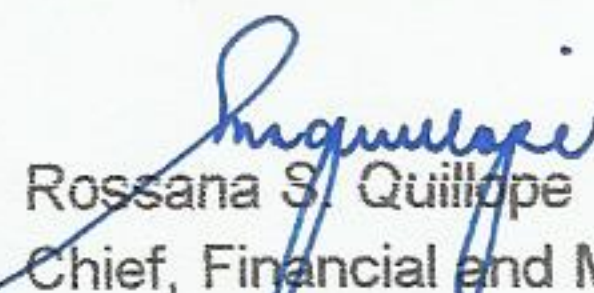
LDDAP-ADA No. **101101-03-071-2019**
 Date: **08 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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	2019-03-337	01	1,296,693.89	387,448.07	909,245.82	
Sub-total				1,296,693.89	387,448.07	909,245.82	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,296,693.89	387,448.07	909,245.82	

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
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

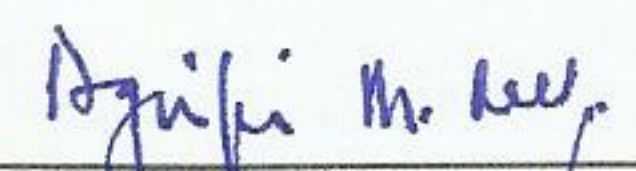
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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 HUNDRED NINE THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 82/100.**

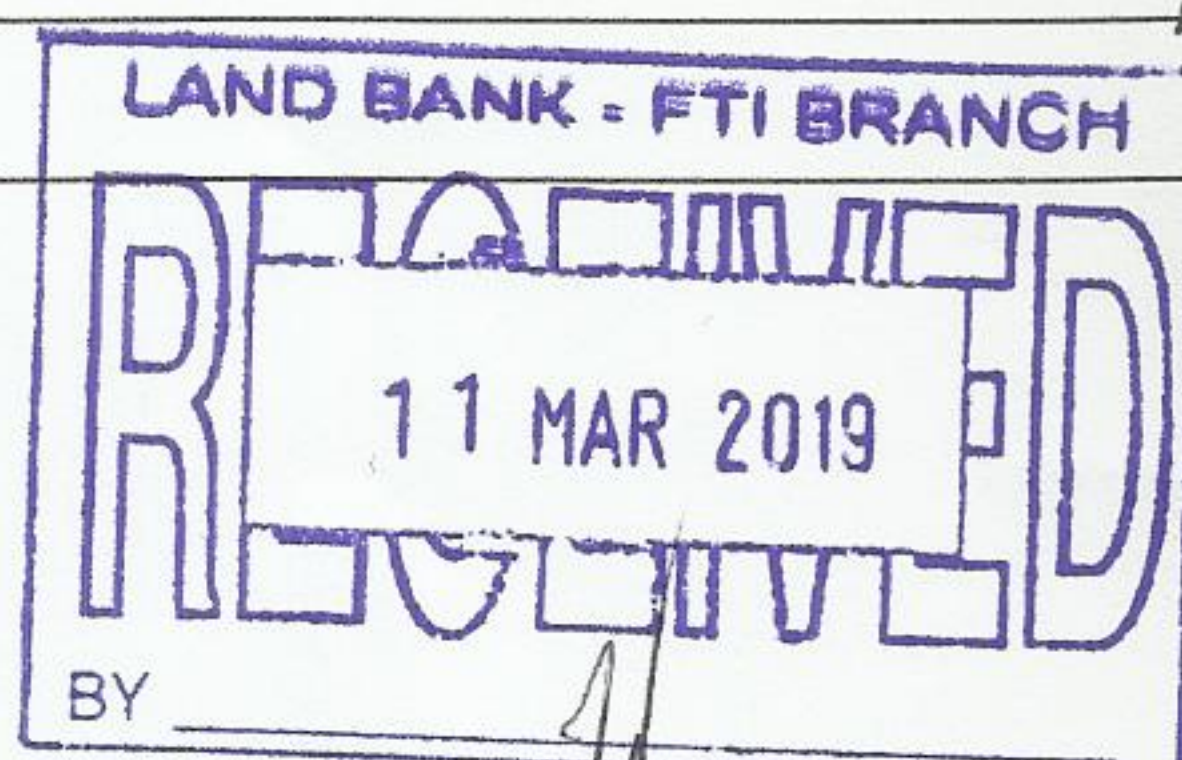
P909,245.82


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



RECEIVED

Date/Time 3.12.2019 1:00 pm
By 202-3 95

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

Department: **HEALTH**

Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-03-072-2019**

Date: **12 March 2019**

Fund Cluster: **Regular Agency Fund/01**

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

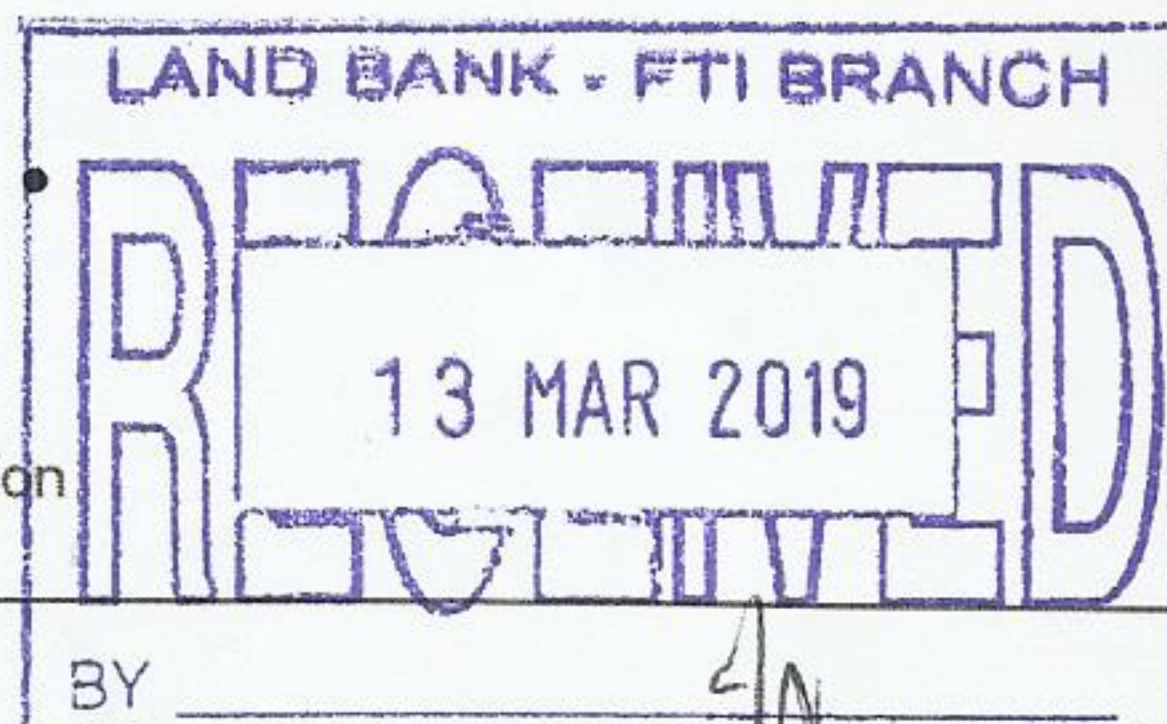
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	2019-03-334	02	1,000,000.00	-	1,000,000.00	✓
Noralyn A. Esmael (Astag Food Café)	Land Bank of the Philippines - Pioneer, General Santos City Branch Savings Acct. No. 0176-2986-00	2019-03-343	02	178,200.00	8,910.00	169,290.00	✓
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-03-346	02	51,196.31	3,098.81	48,097.50	✓
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-03-347	02	22,500.00	-	22,500.00	✓
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-03-348	02	121,829.91	1,393.48	120,436.43	✓
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-349	02	2,500.00	-	2,500.00	✓
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-03-352	02	10,906.86	-	10,906.86	✓
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-03-355	02	1,000,000.00	-	1,000,000.00	✓
Sub-total				2,387,133.08	13,402.29	2,373,730.79	

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

Certified correct:

Rossana S. Quillope
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
Deputy Executive Director

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

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

LDDAP-ADA No. **101101-03-072-2019**
 Date: **12 March 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	
II. Prior Years' A/Ps							
University of the Philippines Los Baños	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1892-1005-07	2016-07-1018	02	526,761.40	-	526,761.40	✓
Hotel Supreme By Peter or Evelyn Ng	Land Bank of the Philippines - Baguio Branch Savings Acct. No. 0221-1017-31	2018-12-2537	02	29,900.00	1,868.75	28,031.25	✓
Sub-total				556,661.40	1,868.75	554,792.65	
TOTAL				2,943,794.48	15,271.04	2,928,523.44	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

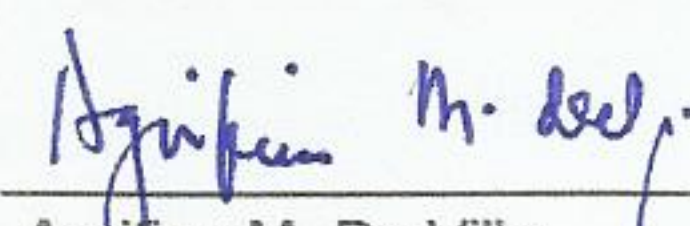
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**TWO MILLION NINE HUNDRED TWENTY EIGHT THOUSAND FIVE
 HUNDRED TWENTY THREE PESOS AND 44/100.**

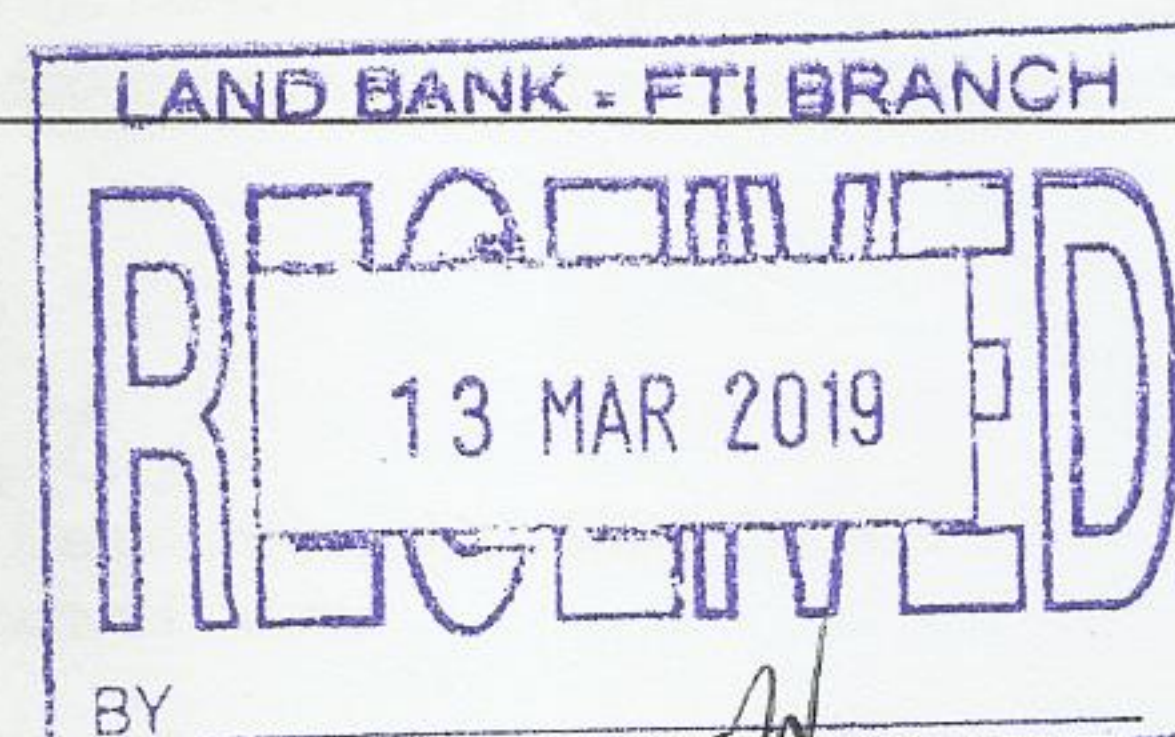
P2,928,523.44


 Agnina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

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. **101101-03-073-2019**
 Date: **12 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

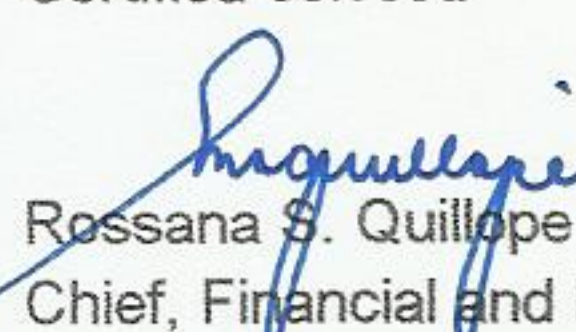
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Filmore M. Linda (Glamour Events & Concepts)	Banco de Oro - Monteverde, Davao Branch Savings Acct. No. 001870129626	2019-03-339/ 2019-03-340	02	82,900.00	4,145.00	78,755.00	
Sub-total				82,900.00	4,145.00	78,755.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				82,900.00	4,145.00	78,755.00	

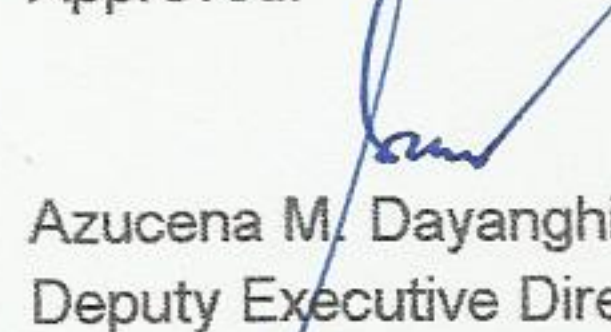
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

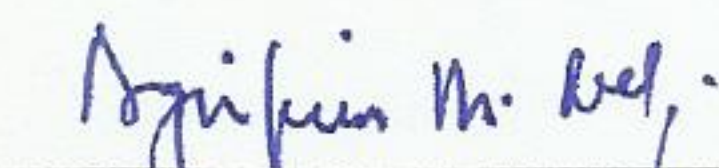
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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: **SEVENTY EIGHT THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS ONLY.**

P78,755.00


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time 3.12.2019 1:50pm
 By Mr. De Villa

LAND BANK - FTI BRANCH

RECEIVED

13 MAR 2019

BY _____

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

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

LDDAP-ADA No. **101101-03-074-2019**
 Date: **13 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-03-356	02	163,600.00	-	163,600.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-03-357	02	165,750.00	-	165,750.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-03-358	02	1,010.00	-	1,010.00	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2019-03-360	02	222,600.00	13,912.50	208,687.50	
Sub-total				552,960.00	13,912.50	539,047.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				552,960.00	13,912.50	539,047.50	

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

Certified correct:

Rossana S. Quillope
 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
 Deputy Executive Director

BY *[Signature]* II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**FIVE HUNDRED THIRTY NINE THOUSAND FORTY SEVEN PESOS
 AND 50/100.**

P539,047.50

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

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. **101101-03-075-2019**
 Date: **14 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-03-353	02	20,000.00	-	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-03-354	02	137,009.00	-	137,009.00	
Avenue One Hotel	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2019-03-361	02	428,400.00	26,775.00	401,625.00	
ECV Office Supplies Warehouse, Inc.	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1049-65	2019-03-363	02	984.00	52.72	931.28	
ECV Office Supplies Warehouse, Inc.	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1049-65	2019-03-364	02	116,600.00	6,246.43	110,353.57	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-03-365	02	329,850.00	-	329,850.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-03-367	01	10,000.00	-	10,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-03-368	02	11,610.00	-	11,610.00	
Sub-total				1,054,453.00	33,074.15	1,021,378.85	

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
 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
 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. **101101-03-075-2019**Date: **14 March 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	2019-03-369	02	220,360.00	-	220,360.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-370	02	12,500.00	-	12,500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-371	02	304,500.00	-	304,500.00	
Sub-total				537,360.00	-	537,360.00	
II. Prior Years' A/Ps							
Pampanga Greenbuck Corporation DBA SFP Bliss Hotel	Land Bank of the Philippines - Angeles City Branch Savings Acct. No. 1521-1318-25	2018-07-1194	02	22,750.00	1,421.88	21,328.12	
Sub-total				22,750.00	1,421.88	21,328.12	
TOTAL				1,614,563.00	34,496.03	1,580,066.97	

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

Certified correct:

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

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

Approved:

Jovita B. Raval
 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

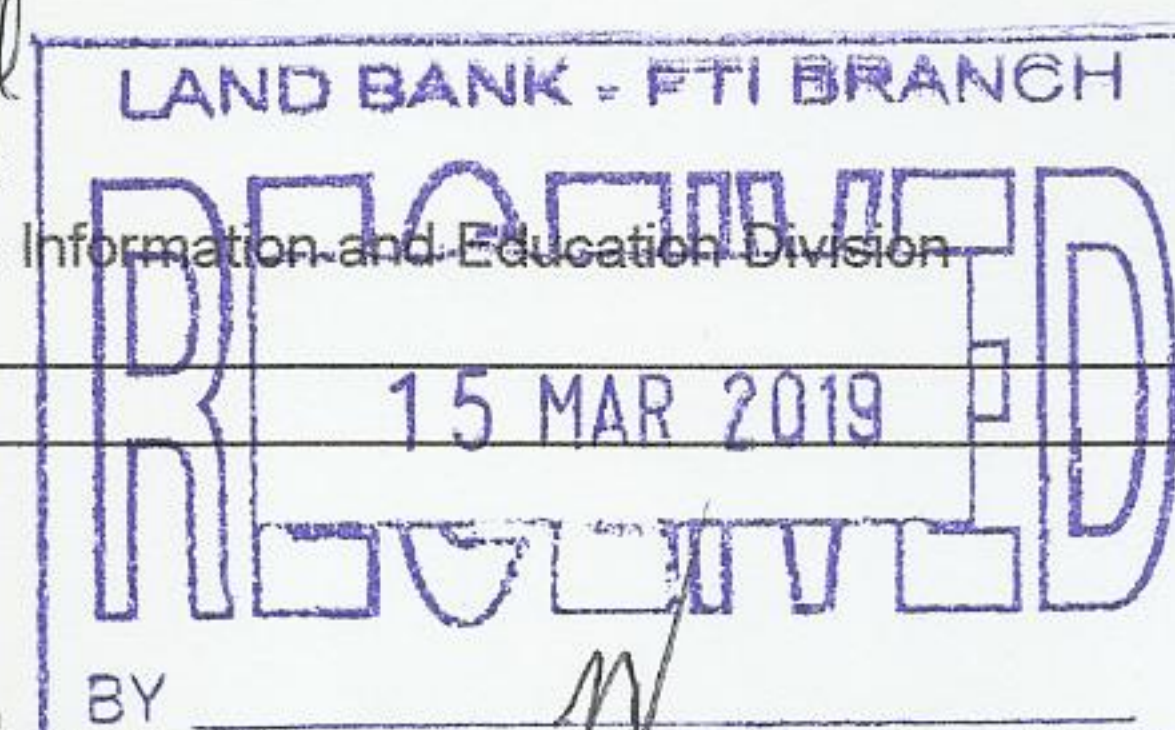
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED EIGHTY THOUSAND SIXTY SIX PESOS
 AND 97/100.**

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

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

**P1,580,066.97**

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. **101101-03-076-2019**Date: **14 March 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							
Roman Catholic Archbishop of San Fernando	Bank of the Philippine Islands - San Fernando City Branch, Pampanga Current Acct. No. 0701003152	2018-07-1109	02	66,240.00	4,140.00	62,100.00	
Sub-total				66,240.00	4,140.00	62,100.00	
TOTAL				66,240.00	4,140.00	62,100.00	

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:

Jovita B. Raval
 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).

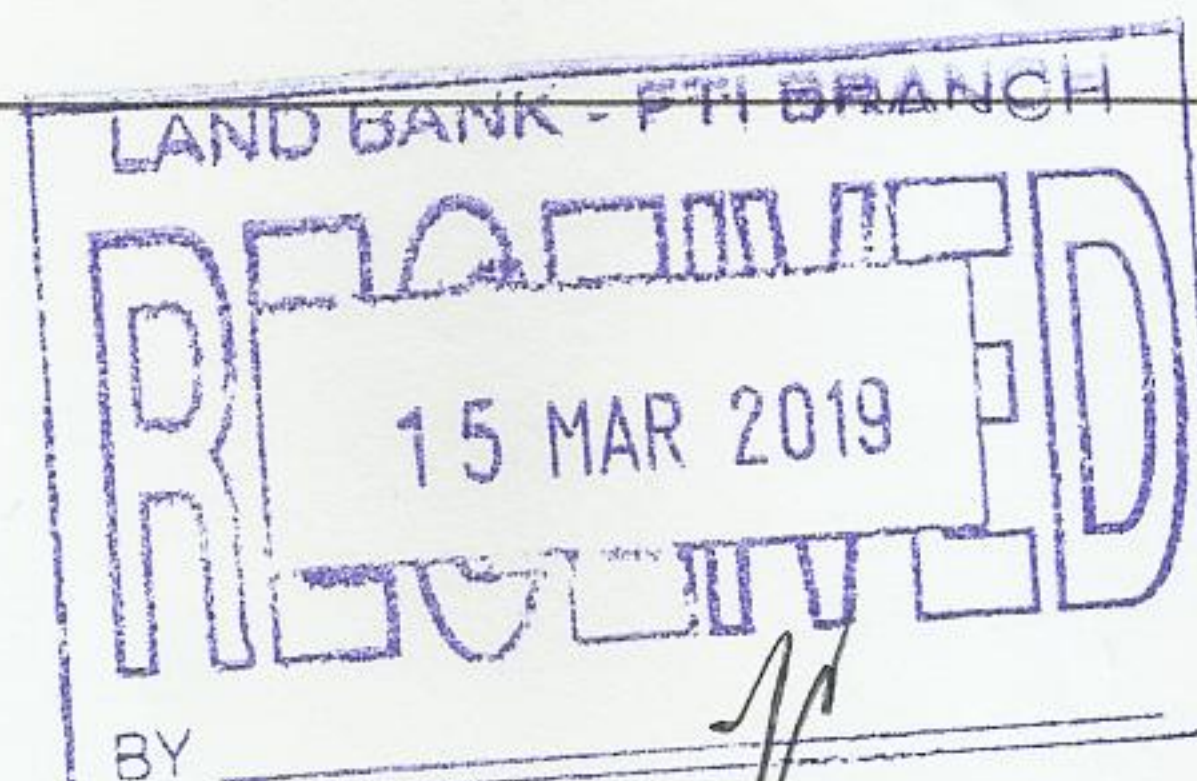
TOTAL AMOUNT: **SIXTY TWO THOUSAND ONE HUNDRED PESOS ONLY.****P62,100.00**

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

Jovita B. Raval
 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. **101101-03-077-2019**
Date: **15 March 2019**
Fund Cluster: **Regular Agency Fund/01**

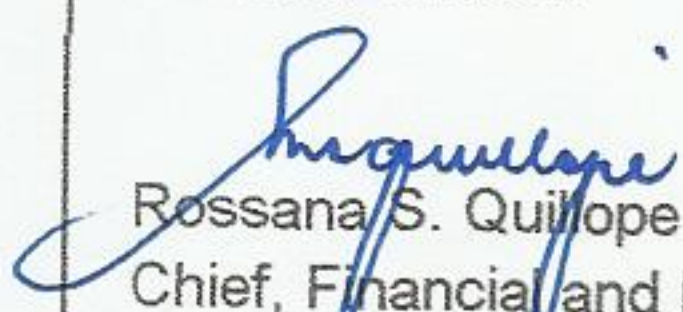
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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	303,785.47	-	303,785.47	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-03-306	02	74,250.00	4,640.62	69,609.38	
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-03-359	02	88,300.00	5,518.75	82,781.25	
Frederic Corpus	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0887-78	2019-03-366	02	4,936.48	-	4,936.48	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-03-374	02	38,700.00	3,096.00	35,604.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-03-375	02	38,700.00	3,096.00	35,604.00	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2019-03-376	01	3,595.77	-	3,595.77	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2019-03-377	01	3,377.28	-	3,377.28	
Sub-total				555,645.00	16,351.37	539,293.63	

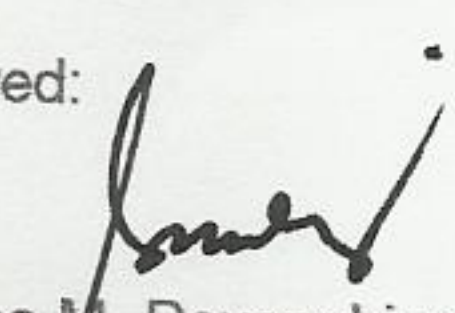
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

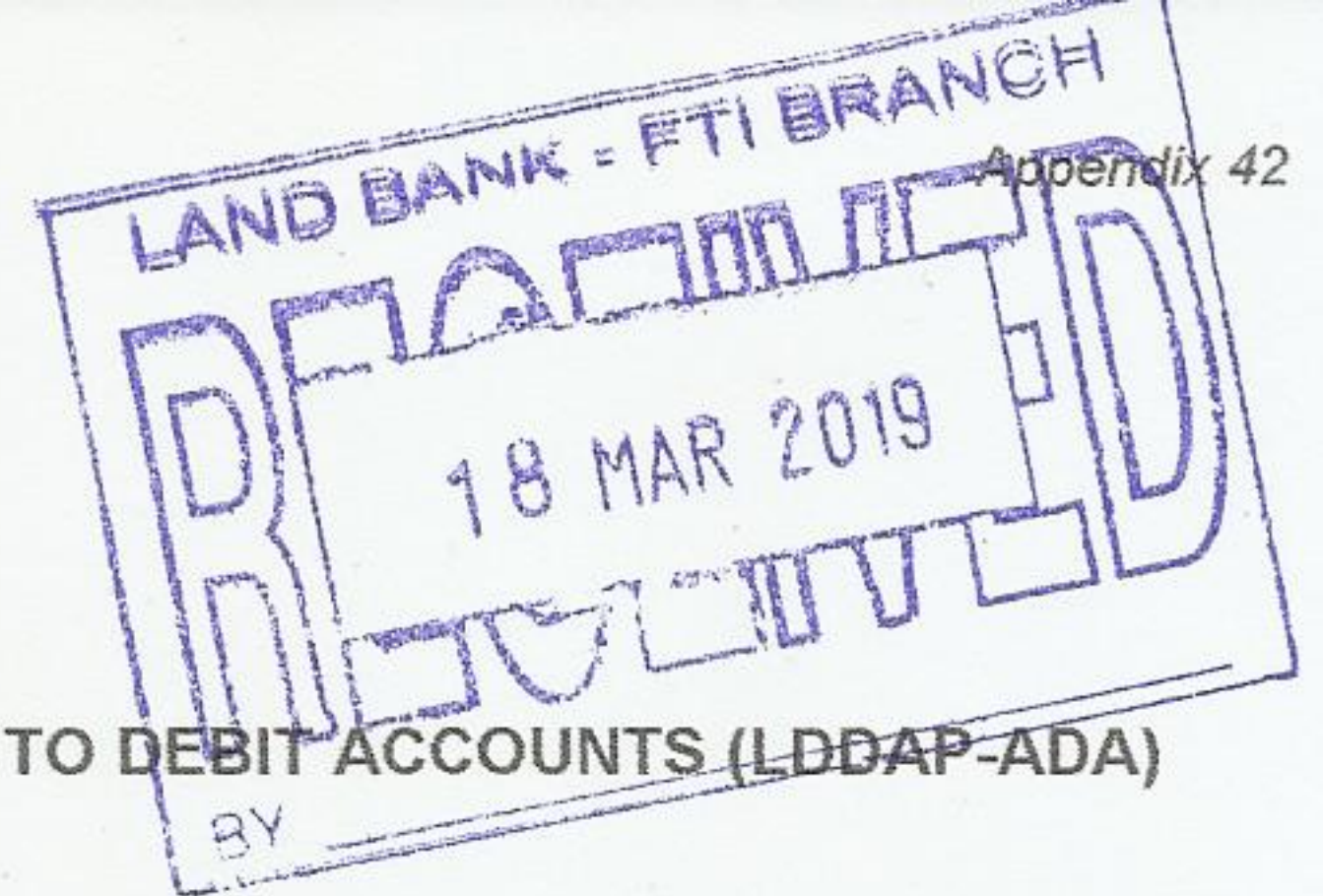
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:


Rossana S. Quirope
Chief, Financial and Management Division

Approved:


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director



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

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

LDDAP-ADA No. **101101-03-077-2019**
 Date: **15 March 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 X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-03-380	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	2019-03-381	02	146,702.00	-	146,702.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-03-382	02	50,000.00	-	50,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-03-385	02	1,000,000.00	-	1,000,000.00	
Sub-total				1,216,702.00	-	1,216,702.00	
II. Prior Years' A/Ps							
Brickwall Construction and Development Corporation (Apple Tree Resort and Hotel)	Land Bank of the Philippines - Danao Branch Current Acct. No. 2492-1033-50	2018-11-2056	02	25,000.00	1,562.50	23,437.50	
Sub-total				25,000.00	1,562.50	23,437.50	
TOTAL				1,797,347.00	17,913.87	1,779,433.13	

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

Certified correct:

Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director



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

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

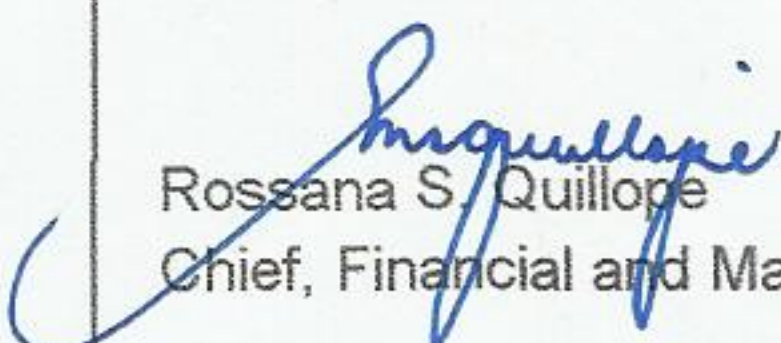
LDDAP-ADA No. **101101-03-078-2019**
Date: **15 March 2019**
Fund Cluster: **Regular Agency Fund/01**

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							
Sabin Resorts & Development Corporation	Banco De Oro Ormoc City Branch Savings Acct. No. 491-000-9941	2018-03-423/ 2018-05-667/ 2018-11-2100	02	130,600.00	8,162.50	122,437.50	
Sub-total				130,600.00	8,162.50	122,437.50	
TOTAL				130,600.00	8,162.50	122,437.50	

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. Quillone
Chief, Financial and Management Division

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

Approved:


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

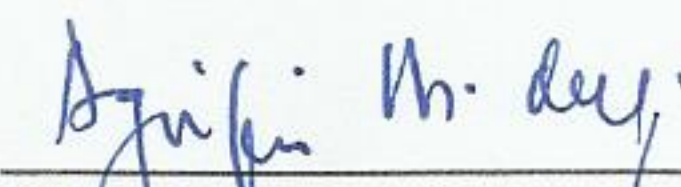
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED THIRTY
SEVEN PESOS AND 50/100.**

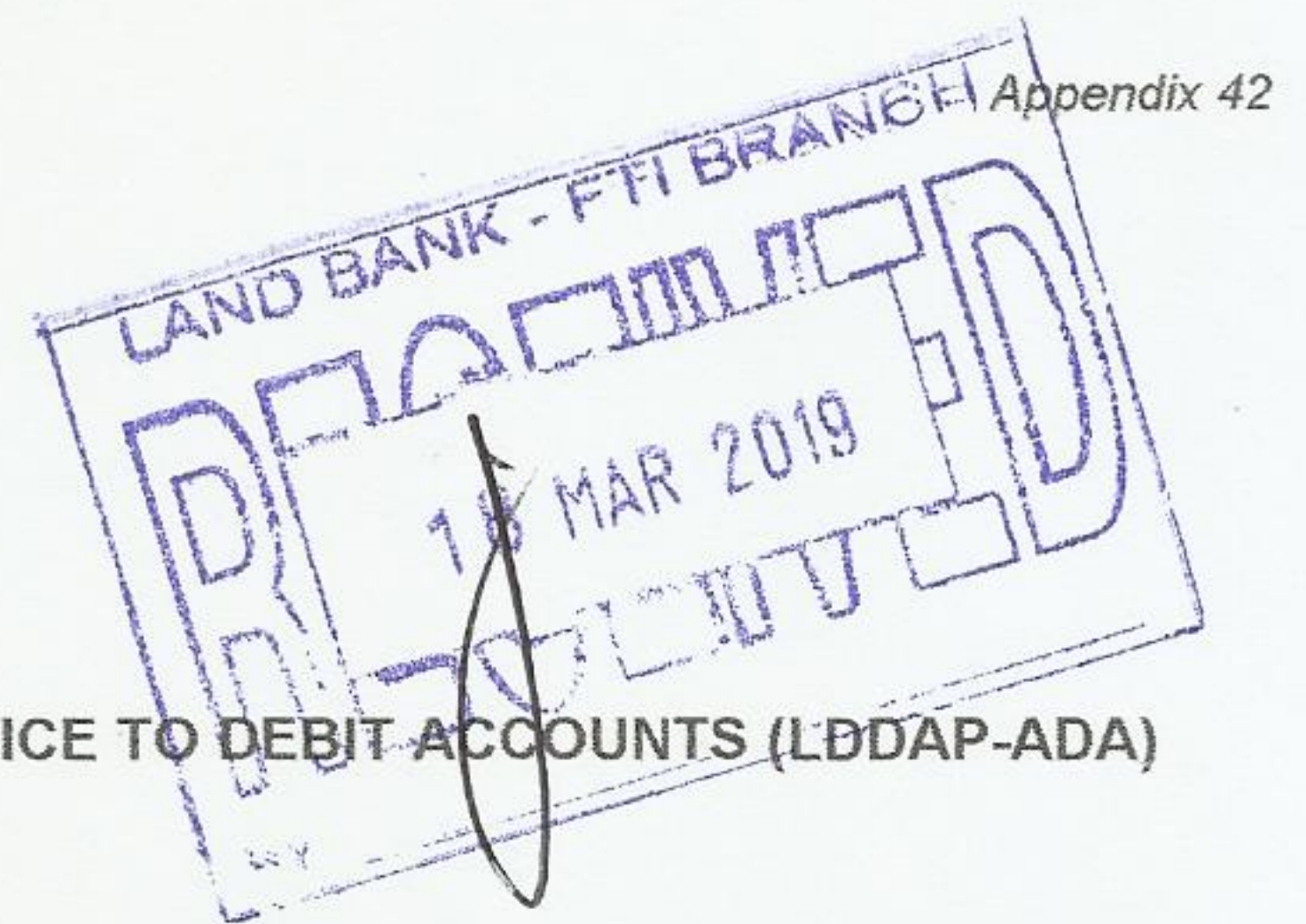
P122,437.50


Agriana M. De Villa
Administrative Officer V


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

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**

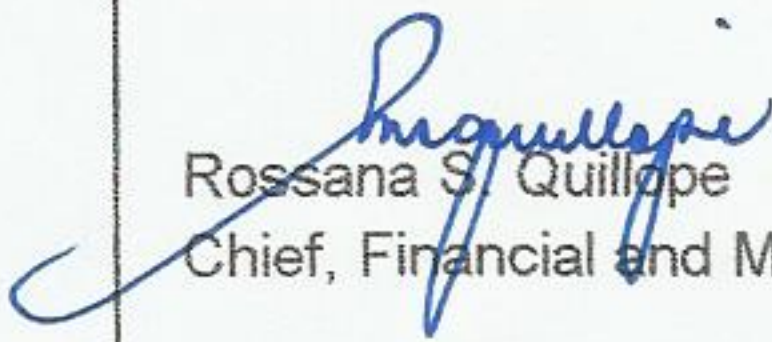
LDDAP-ADA No. **101101-03-079-2019**
Date: **15 March 2019**
Fund Cluster: **Regular Agency Fund/01**

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	2019-03-379	01	620,590.22	120,213.61	500,376.61	
Sub-total				620,590.22	120,213.61	500,376.61	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				620,590.22	120,213.61	500,376.61	

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. Quillape
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
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

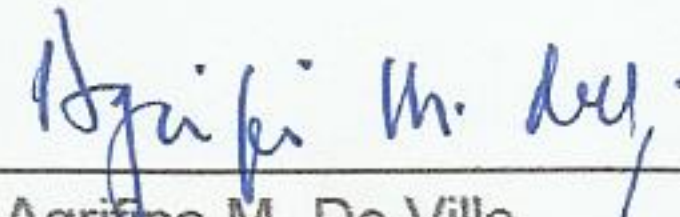
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**FIVE HUNDRED THOUSAND THREE HUNDRED SEVENTY SIX
PESOS AND 61/100.**

P500,376.61


Agrifina M. De Villa
Administrative Officer V


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

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. **101101-03-080-2019**Date: **15 March 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	2019-03-386	02	64,901.04	3,245.06	61,655.98	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-387	02	259,522.50	10,643.00	248,879.50	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-388	02	1,013,783.51	25,000.50	988,783.01	
Sub-total				1,338,207.05	38,888.56	1,299,318.49	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,338,207.05	38,888.56	1,299,318.49	

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

Certified correct:

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

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

Approved:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

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 NINETY NINE THOUSAND THREE HUNDRED
EIGHTEEN PESOS AND 49/100.**

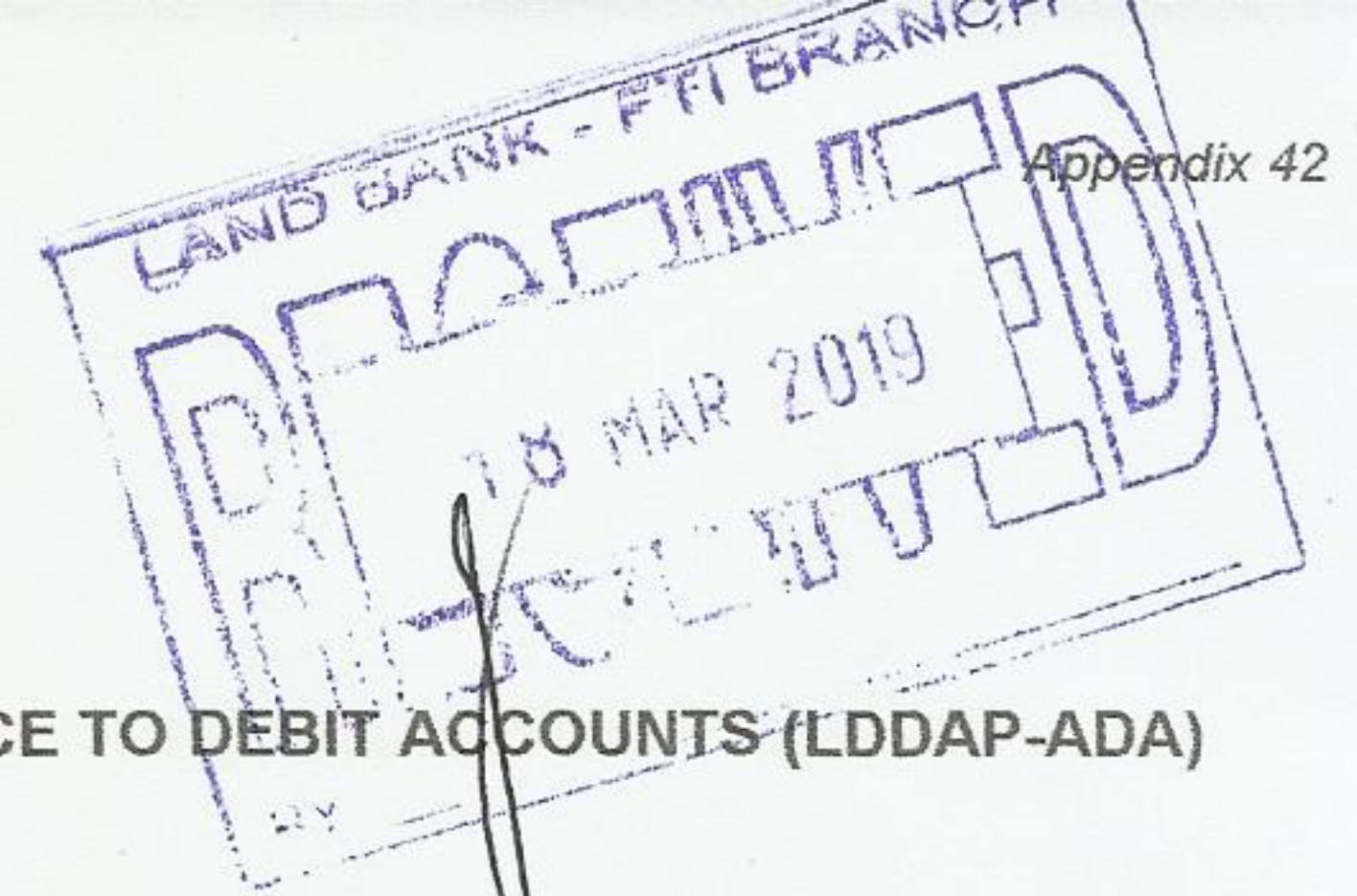
P1,299,318.49

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

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

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**

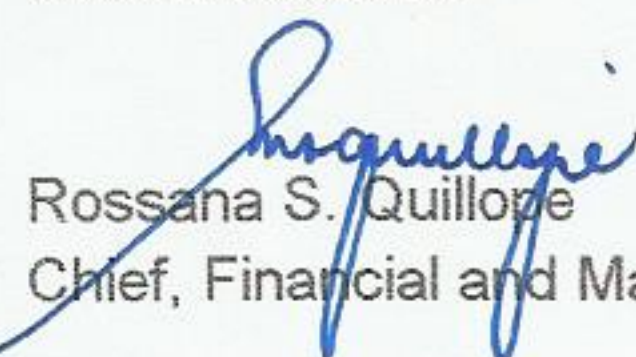
LDDAP-ADA No. **101101-03-081-2019**
Date: **15 March 2019**
Fund Cluster: **Regular Agency Fund/01**

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	2019-03-391	02	57,750.00	-	57,750.00	
Sub-total				57,750.00	-	57,750.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				57,750.00	-	57,750.00	

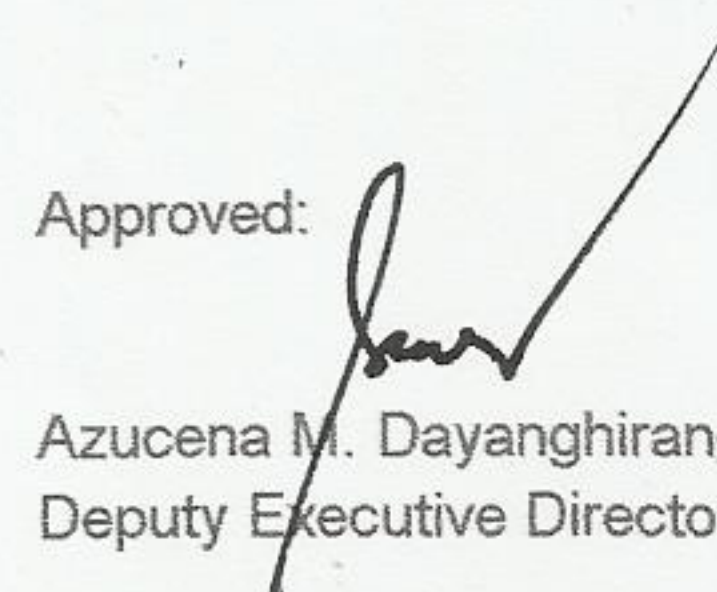
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quilloje
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
Deputy Executive Director

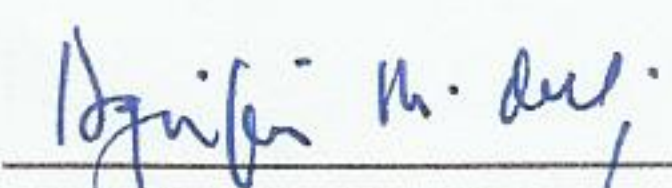
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **FIFTY SEVEN THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY.** **P57,750.00**


Agrifina M. De Villa
Administrative Officer V


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director

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. **101101-03-082-2019**
 Date: **18 March 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							
Constancia G. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61	2019-03-395	01	11,879.26	-	11,879.26	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-03-397	02	8,400.00	-	8,400.00	
Sub-total				20,279.26	-	20,279.26	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				20,279.26	-	20,279.26	

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
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

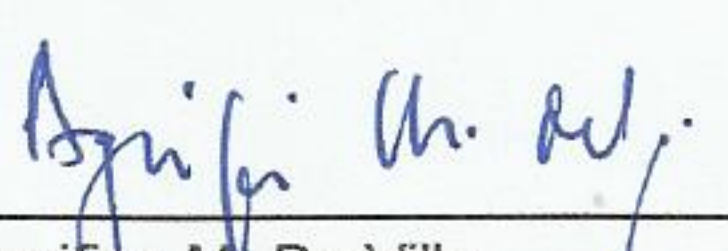
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

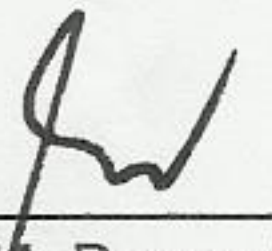
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TWENTY THOUSAND TWO HUNDRED SEVENTY NINE PESOS AND 26/100.**

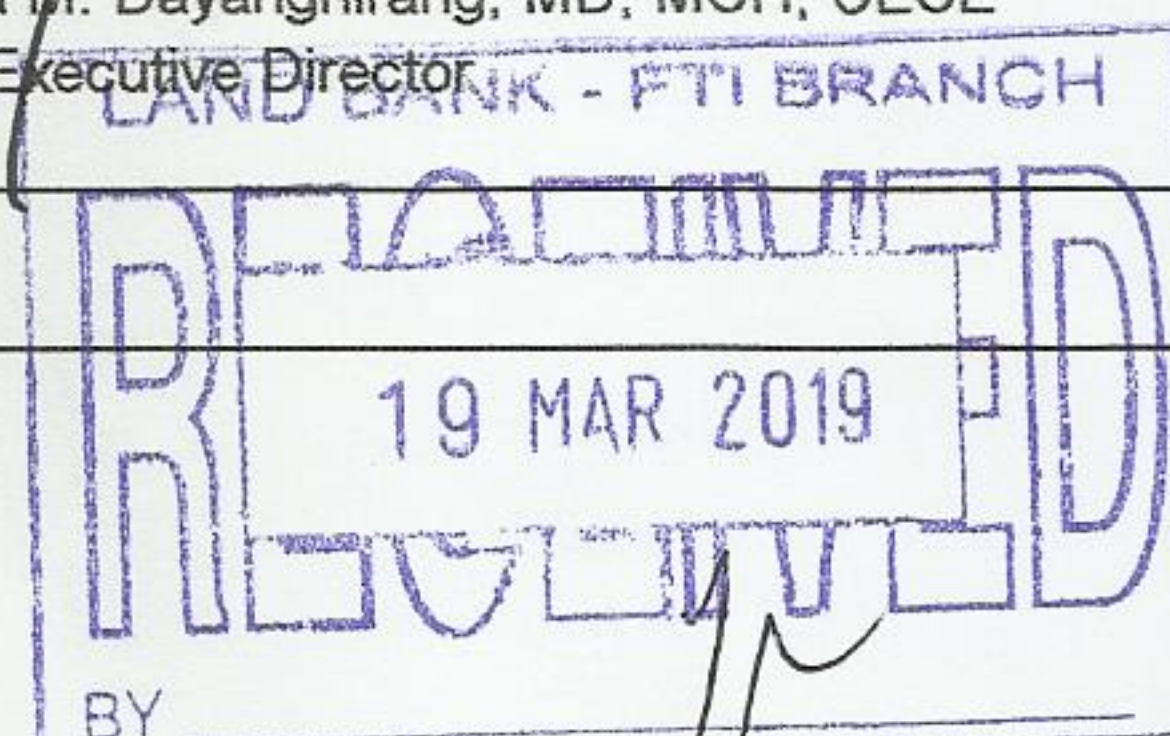
P20,279.26


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director

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. **101101-03-083-2019**
 Date: **22 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

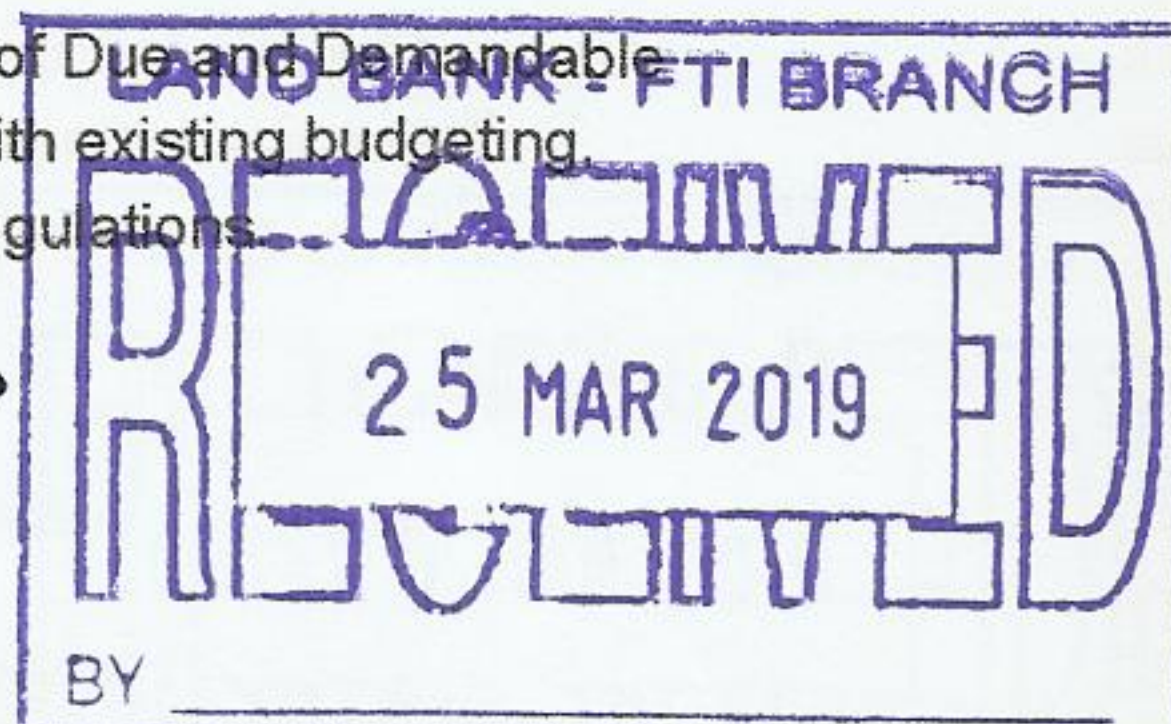
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-01-097	02	27,600.00	1,725.00	25,875.00	
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-02-246	02	35,130.00	1,881.96	33,248.04	
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-02-251	02	59,940.00	3,211.07	56,728.93	
Janice E. Pilapil (Fillers Philippines Trading)	Land Bank of the Philippines - Bel-Air, Makati Branch Savings Acct. No. 0051-5653-98	2019-02-252	02	12,400.00	664.28	11,735.72	
Janice E. Pilapil (Fillers Philippines Trading)	Land Bank of the Philippines - Bel-Air, Makati Branch Savings Acct. No. 0051-5653-98	2019-03-300	02	10,800.00	578.57	10,221.43	
Janice E. Pilapil (Fillers Philippines Trading)	Land Bank of the Philippines - Bel-Air, Makati Branch Savings Acct. No. 0051-5653-98	2019-03-301	02	16,000.00	857.15	15,142.85	
ECV Office Supplies Warehouse, Inc.	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1049-65	2019-03-362	02	1,054.00	56.46	997.54	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-03-383	02	1,500.00	-	1,500.00	
Sub-total				164,424.00	8,974.49	155,449.51	

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:

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

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

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

LDDAP-ADA No. **101101-03-083-2019**
 Date: **22 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

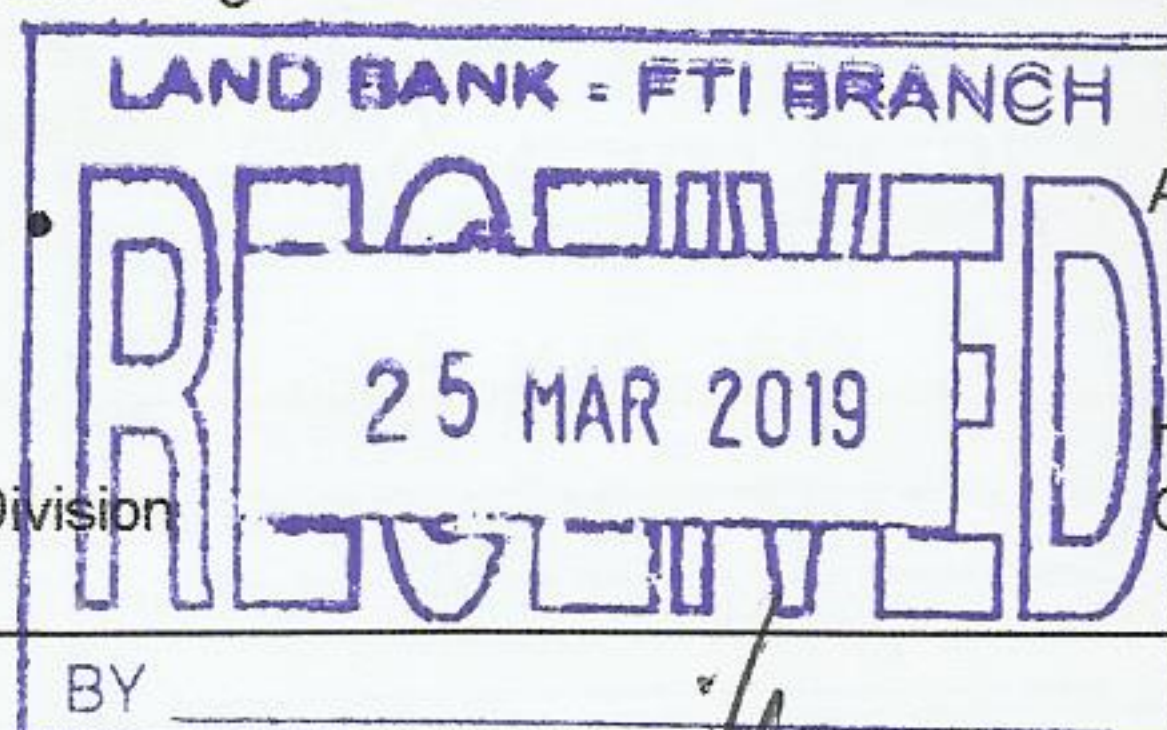
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-03-384	02	1,500.00	-	1,500.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2019-03-390	01	9,010.05	-	9,010.05	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-03-399	02	13,000.00	-	13,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-03-400	02	5,293,700.00	-	5,293,700.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-03-400	02	8,478,700.00	-	8,478,700.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-03-401	02	23,591.68	1,474.48	22,117.20	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-03-403	02	57,750.00	3,609.38	54,140.62	
Jesiel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2019-03-408	02	1,060.00	-	1,060.00	
Sub-total				13,878,311.73	5,083.86	13,873,227.87	

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

Certified correct:

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



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

Approved:

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

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

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

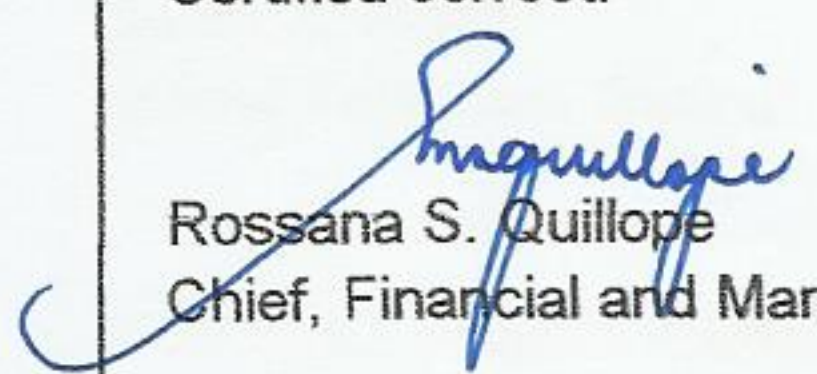
LDDAP-ADA No. **101101-03-083-2019**
 Date: **22 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-03-412	02	30,000.00	-	30,000.00	
Sub-total				30,000.00	-	30,000.00	
II. Prior Years' A/Ps							
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2531	02	13,359.00	-	13,359.00	
Sub-total				13,359.00	-	13,359.00	
TOTAL				14,086,094.73	14,058.35	14,072,036.38	

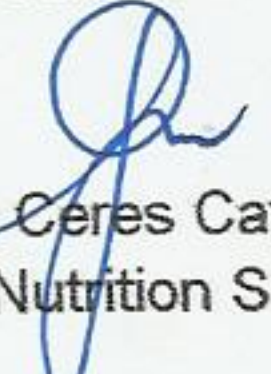
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

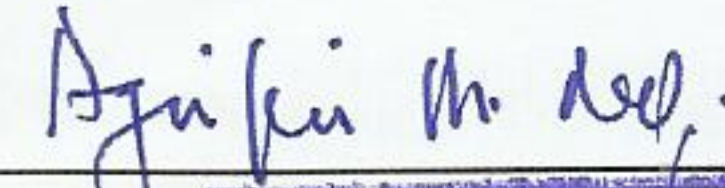
To: LANDBANK OF THE PHILIPPINES - FTI Branch

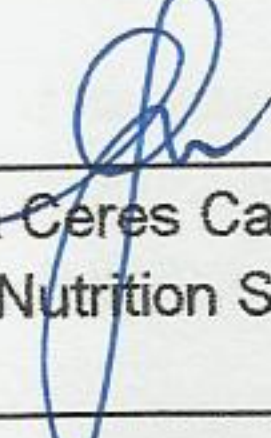
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FOURTEEN MILLION SEVENTY TWO THOUSAND THIRTY SIX PESOS AND 38/100.**

P14,072,036.38


 Agrifina 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. **101101-03-084-2019**Date: **22 March 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	2019-03-414	02	6,000.00	321.43	5,678.57	
Sub-total				6,000.00	321.43	5,678.57	
II. Prior Years' A/Ps							
Affiliated Electronics Service Corporation	Union Bank of the Philippines - Unionbank Plaza Bldg., Meralco Ave. Ortigas Center Branch Current Acct. No. 029030003014	2018-12-2297	02	6,705.00	419.06	6,285.94	
Sub-total				6,705.00	419.06	6,285.94	
TOTAL				12,705.00	740.49	11,964.51	

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:

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:

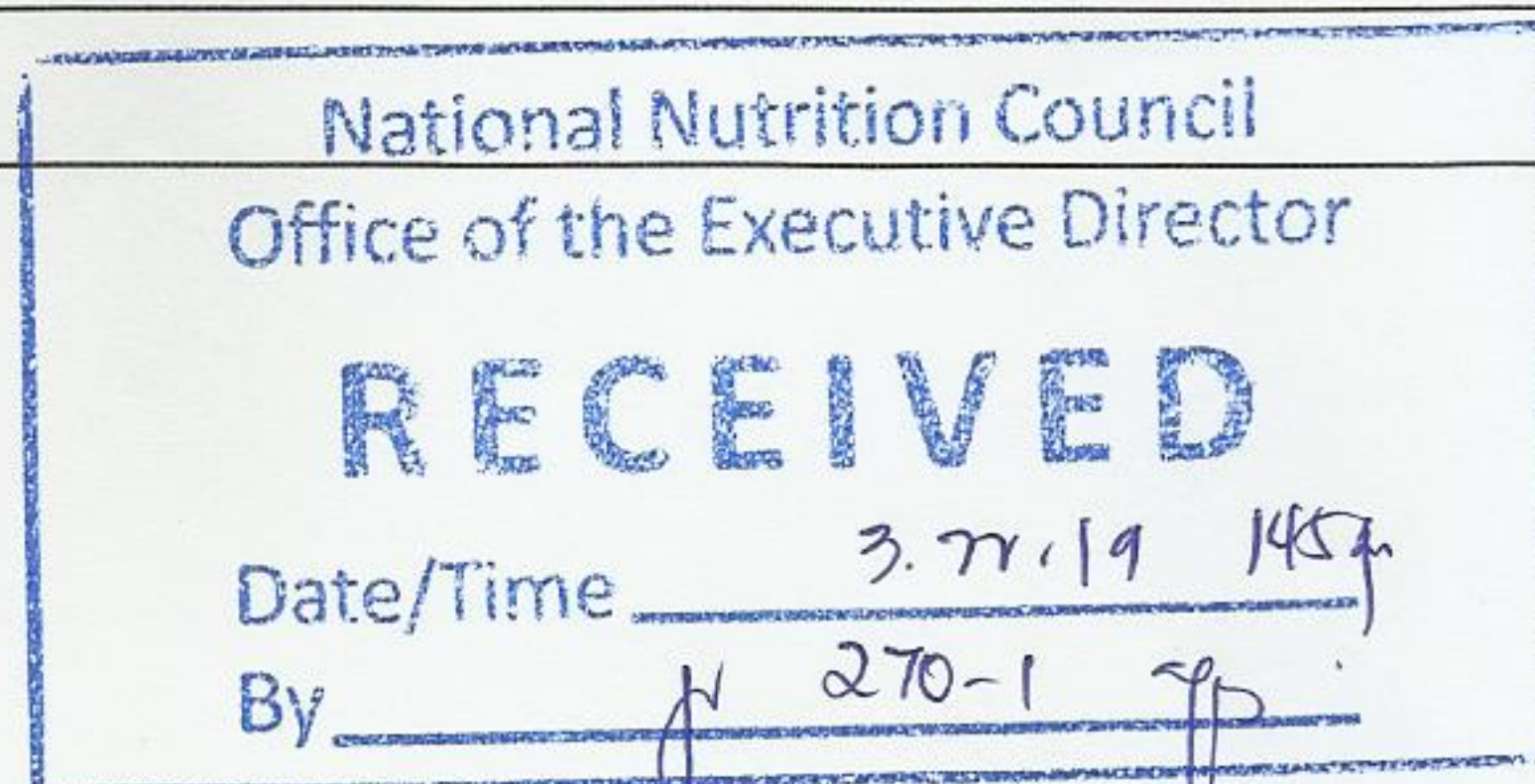
ELEVEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS AND 51/100.**P11,964.51**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-03-085-2019**
 Date: **22 March 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	2019-03-337/ 2019-03-409	01/02	1,019,308.29	-	1,019,308.29	
Sub-total				1,019,308.29	-	1,019,308.29	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,019,308.29	-	1,019,308.29	

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

Certified correct:

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

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **ONE MILLION NINETEEN THOUSAND THREE HUNDRED EIGHT PESOS AND 29/100.**

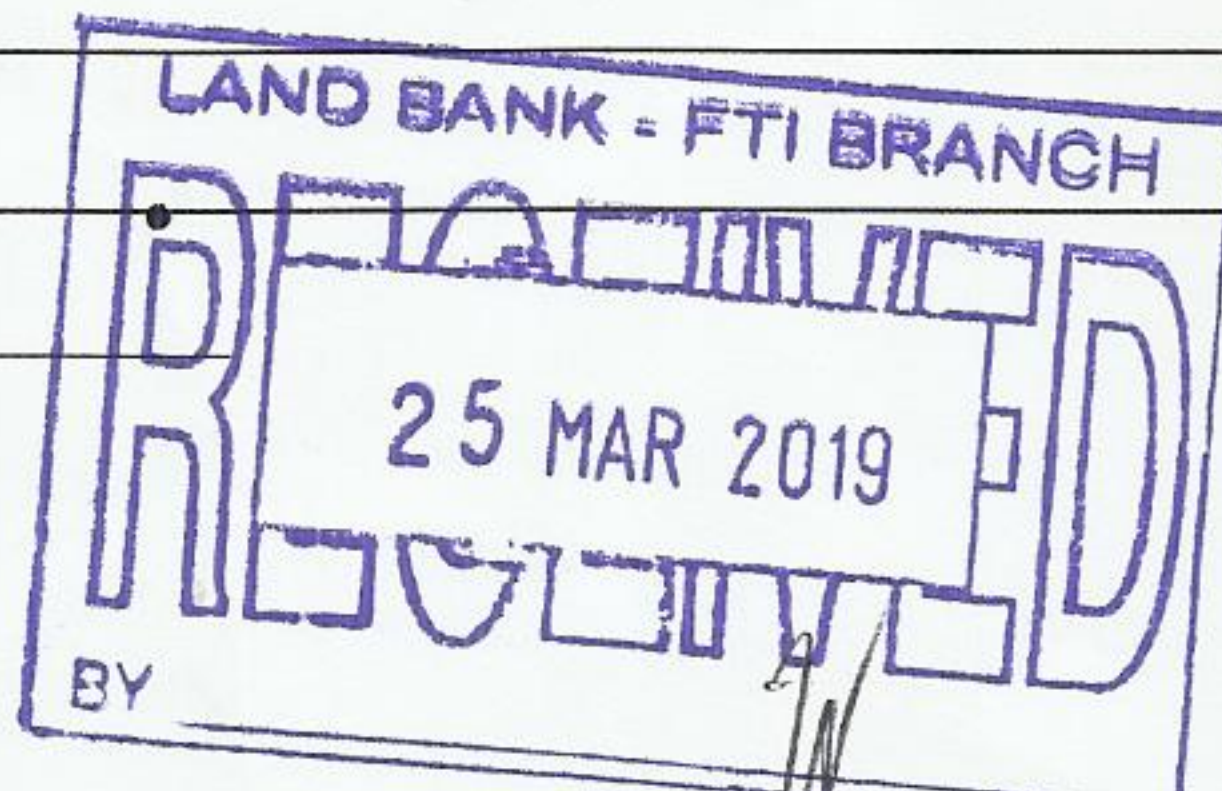
P1,019,308.29

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time

3.22.19

By

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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. **101101-03-086-2019**Date: **27 March 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-03-344	02	1,048.00	-	1,048.00	
Hotel De Crisbelle By: Romualdo Crispino / Dr. Ascencia C. Balazo	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-2226-15	2019-03-392	02	720,000.00	45,000.00	675,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-03-393	02	7,158.13	447.39	6,710.74	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-03-394	02	17,064.95	1,066.53	15,998.42	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-03-404	02	73,500.00	-	73,500.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-03-410	02	81,400.00	-	81,400.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-03-411	02	190,811.00	-	190,811.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-03-413	02	40,484.56	-	40,484.56	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-03-428	02	179,369.02	10,825.04	168,543.98	
Sub-total				1,310,835.66	57,338.96	1,253,496.70	

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

Certified correct:

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



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

Approved:

Jovita B. Raval
 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. **101101-03-086-2019**Date: **27 March 2019**Fund Cluster: **Regular Agency Fund/01**

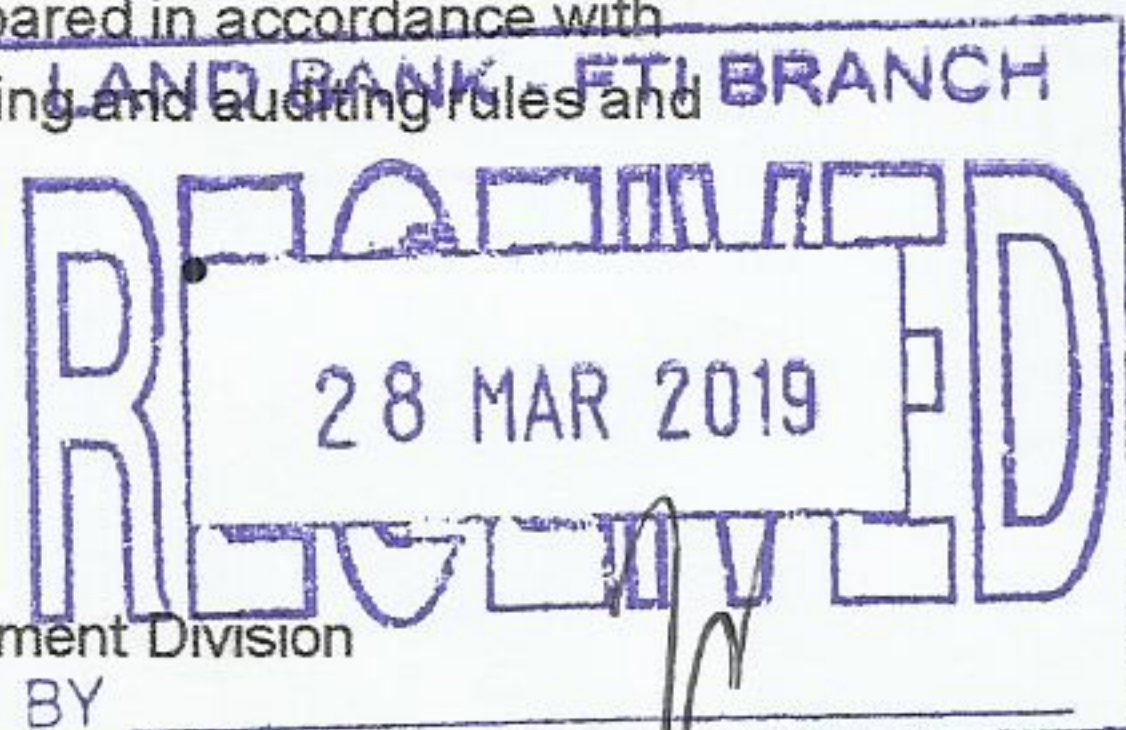
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Julie Vannie B. Palaca	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-3070-19	2019-03-432	02	10,150.66	-	10,150.66	
Ferdinand Mario Nones	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-94	2019-03-433	02	5,864.83	-	5,864.83	
Sub-total				16,015.49	-	16,015.49	
II. Prior Years' A/Ps							
Sharmie Nicole B. Tansingco	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4275-80	2018-12-2577	02	1,780.00	-	1,780.00	
Sharmie Nicole B. Tansingco	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4275-80	2018-12-2578	02	1,900.00	-	1,900.00	
Sharmie Nicole B. Tansingco	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4275-80	2018-12-2579	02	4,600.00	-	4,600.00	
Sharmie Nicole B. Tansingco	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4275-80	2018-12-2580	02	3,518.00	-	3,518.00	
Sharmie Nicole B. Tansingco	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4275-80	2018-12-2581	02	3,460.00	-	3,460.00	
Sub-total				15,258.00	-	15,258.00	
TOTAL				1,342,109.15	57,338.96	1,284,770.19	

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



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

Approved:

Jovita B. Raval
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. **101101-03-087-2019**
 Date: **27 March 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	2019-03-429	02	3,600.00	192.85	3,407.15	
Sub-total				3,600.00	192.85	3,407.15	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,600.00	192.85	3,407.15	

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
 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
 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: **THREE THOUSAND FOUR HUNDRED SEVEN PESOS AND 15/100.**

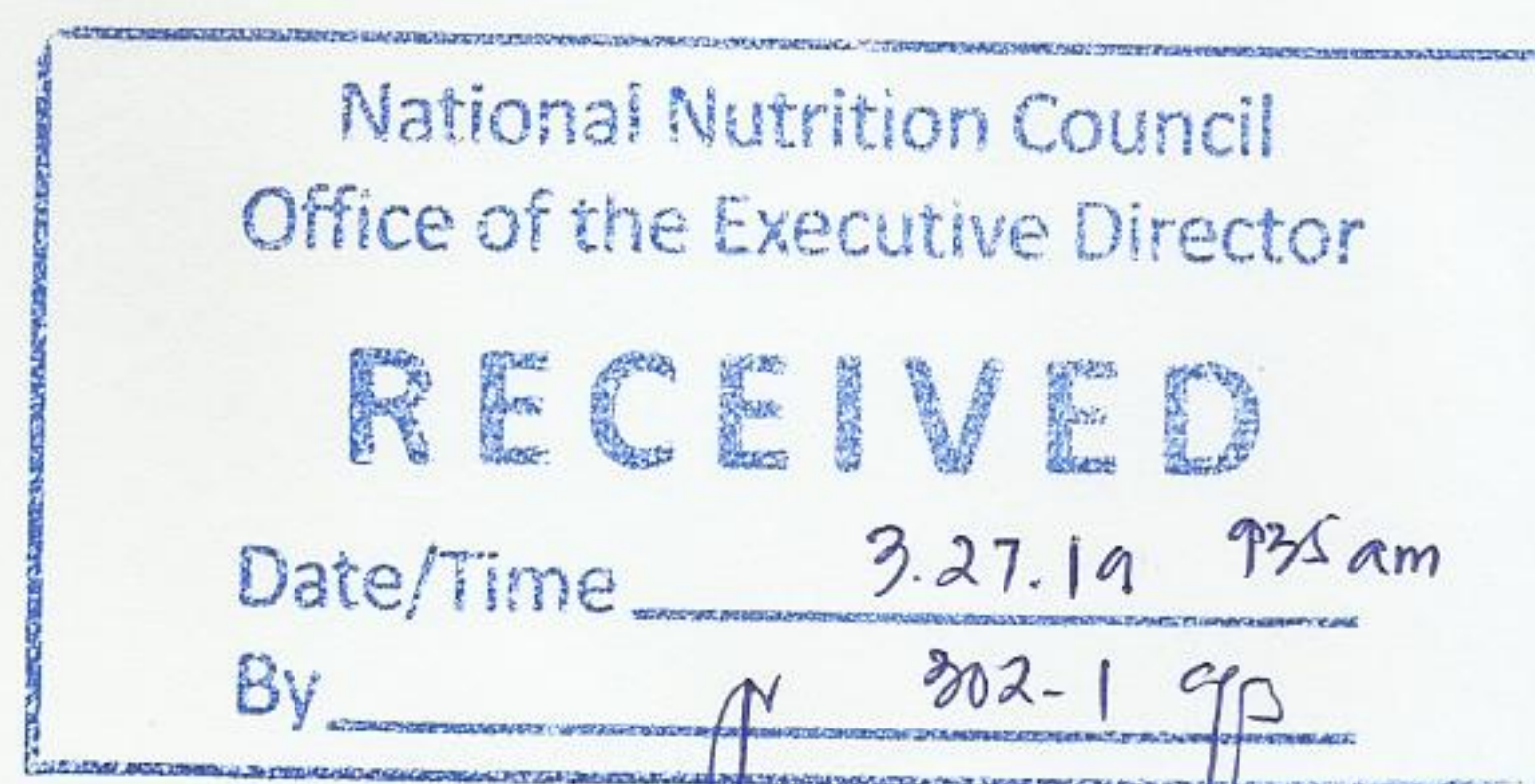
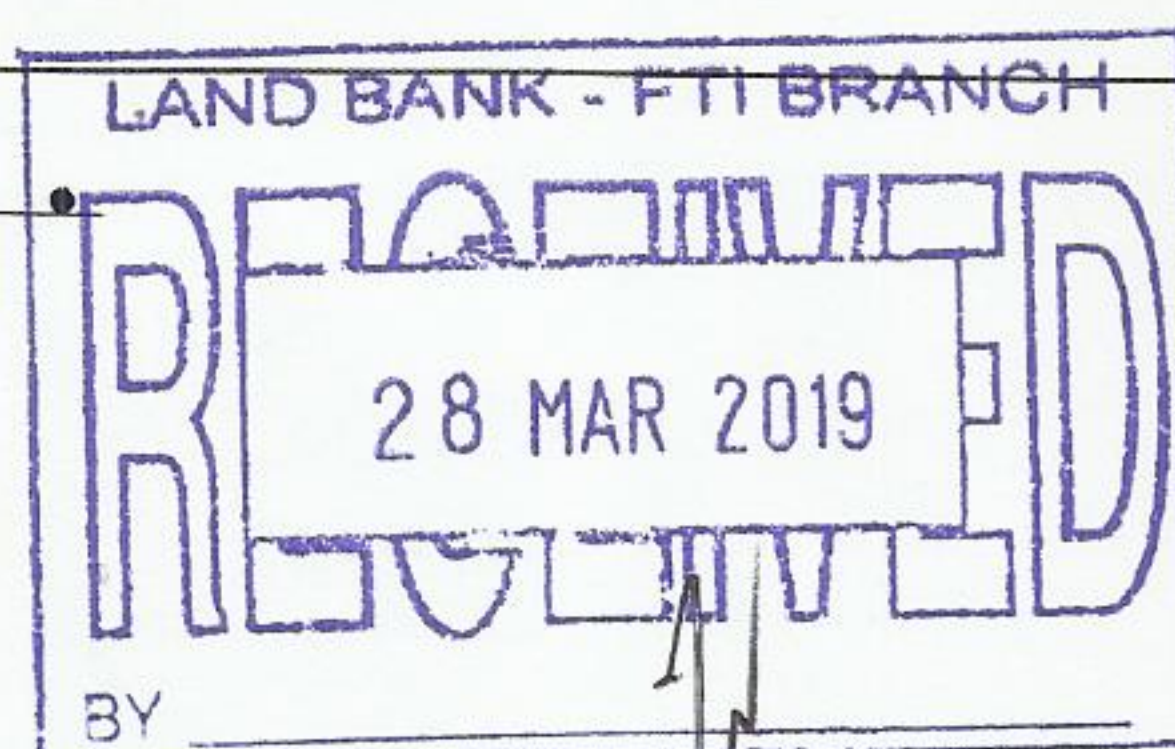
P3,407.15

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

Jovita B. Raval
 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. **101101-03-088-2019**Date: **28 March 2019**Fund Cluster: **Regular Agency Fund/01**

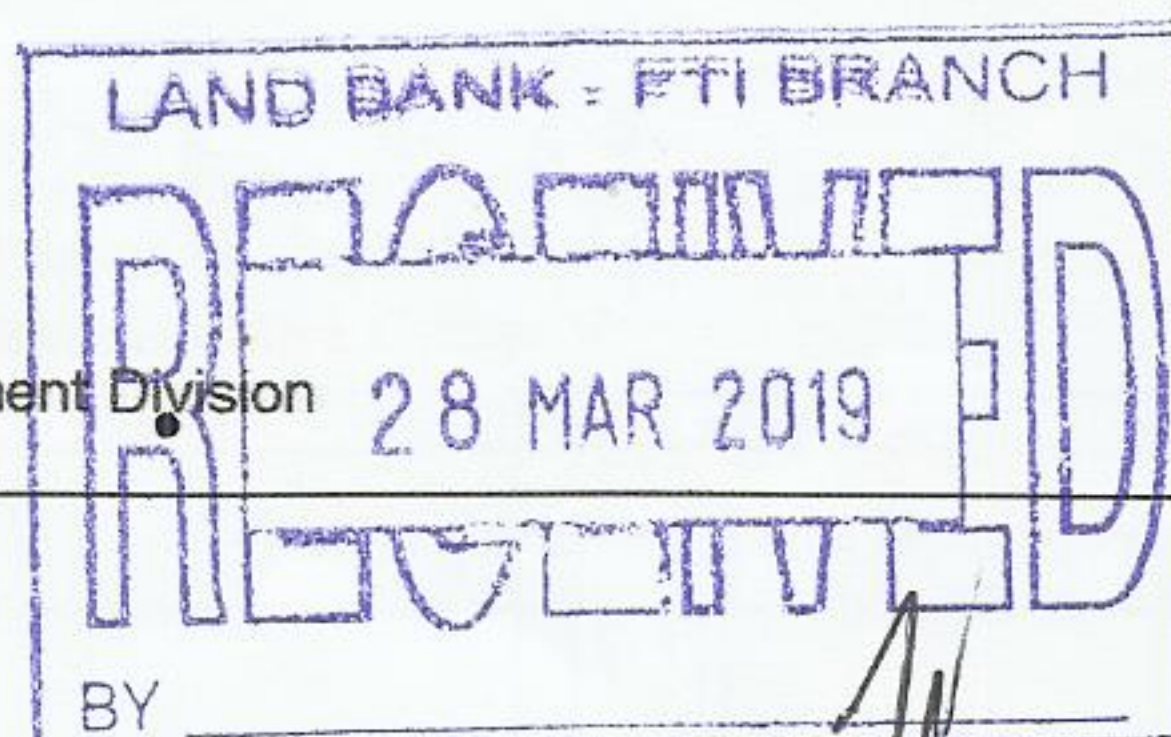
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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	2019-03-402	02	10,520.64	563.60	9,957.04	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-03-434	02	138,980.00	-	138,980.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-03-435	02	7,361.50	35.66	7,325.84	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-03-436	02	7,693.09	28.85	7,664.24	
Kingtian Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2019-03-445	02	300.00	16.07	283.93	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-03-460	02	1,455.36	-	1,455.36	
Ferdinand Mario Nones	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-94	2019-03-465	02	3,688.42	-	3,688.42	
Sub-total				169,999.01	644.18	169,354.83	

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.

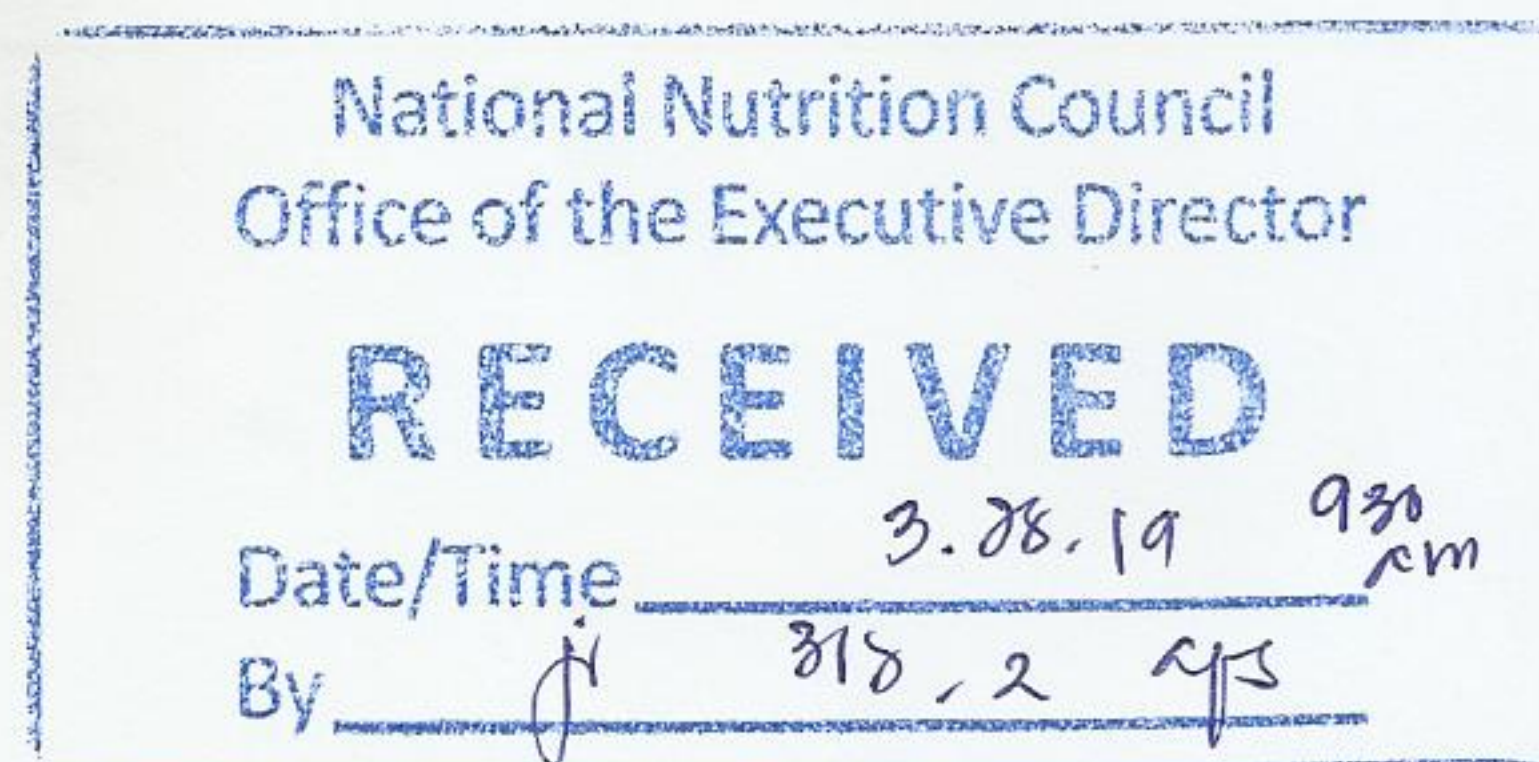
Certified correct:

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



Approved:

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



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

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

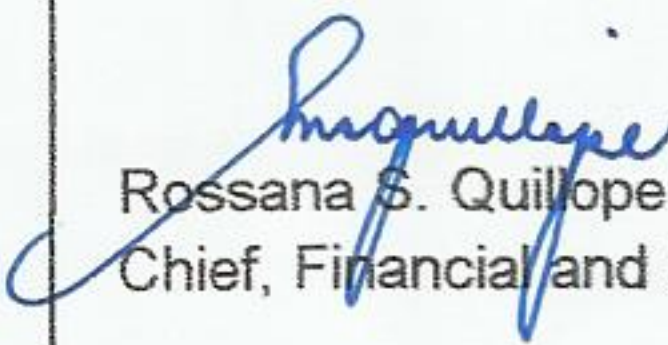
LDDAP-ADA No. **101101-03-088-2019**
 Date: **28 March 2019**
 Fund Cluster: **Regular Agency Fund/01**

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	
II. Prior Years' A/Ps							
Ullasini J. Pangan	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4113-65	2018-12-2570/ 2018-12-2571/ 2018-12-2572/ 2018-12-2573/ 2018-12-2574/ 2018-12-2575/ 2018-12-2576	02	15,931.00	-	15,931.00	
Novida D. Rico	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4328-18	2018-12-2582/ 2018-12-2583/ 2018-12-2584/ 2018-12-2585	02	6,560.00	-	6,560.00	
Sub-total				22,491.00	-	22,491.00	
TOTAL				192,490.01	644.18	191,845.83	

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)

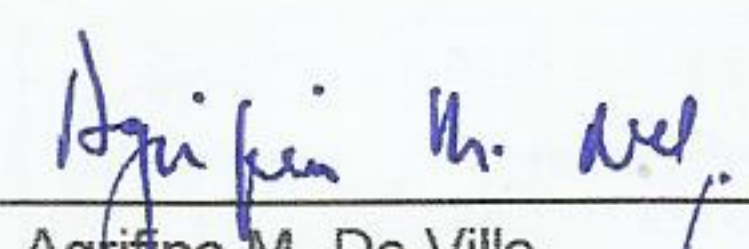
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

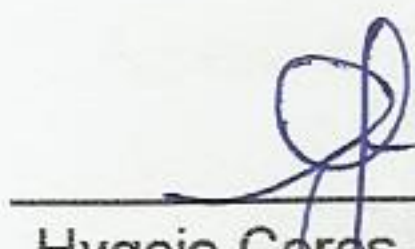
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **ONE HUNDRED NINETY ONE THOUSAND EIGHT HUNDRED FORTY FIVE PESOS AND 83/100.**

P191,845.83


 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. **101101-03-089-2019**Date: **28 March 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	2019-03-466	02	20,000.00	-	20,000.00	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2019-03-477	02	27,219.50	-	27,219.50	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2019-03-478	02	72,566.07	3,628.31	68,937.76	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-03-479	02	20,000.00	-	20,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-03-480	02	167,976.00	-	167,976.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-03-481	02	10,690.00	-	10,690.00	
Sub-total				318,451.57	3,628.31	314,823.26	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				318,451.57	3,628.31	314,823.26	

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

