Department: **HEALTH**

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LDDAP-ADA No. 101101-02-059-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 February 2019

_andbank of the Philippines-	in branch (ragaig only)	D / 100004716 140. 22	-01 0002 00				
	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CI	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK:
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps /TP 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	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of supporting of Approved:	the listed clai	ms, and the a	ne veracity and uthenticity of the the claimants.	he

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

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

By_

Date/Time 2.28.2019



Department: HEALTH

LDDAP-ADA No. 101101-02-060-2019

Date: 28 February 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Various Payees (NNC Payroll)	Land Bank of the Philippines -	2019-02-267	01/02	341,545.46		341,545.46	
Sub-total	FTI Branch			341,545.46		341,545.46	
. 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.

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:

Ressana S. Quillope

Chief, Financial and Management Division

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:

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

₱341,545.46

Agriffna 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.

2.28-19

Department: HEALTH

LDDAP-ADA No. 101101-02-061-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 February 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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					-	- 4	
TOTAL	 			564,643.20	-	564,643.20	
Demandable A/Ps was	e above List of Due and prepared in accordance with bunting and auditing rules and		accuracy of	f the listed clai	onsibility for thims, and the a	uthenticity of t	he

Rossana B. Quillope

Chief, Financial and Management Division

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.

Agrifina M. De Villa

Administrative Officer V

Y <u>P564,643.20</u>

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy ∉xecutive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the rules and LAND BANK - FTI BRANCH supporting documents as submitted by the claimants.

regulations.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

019 |

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy ∉xecutive Director

Approved: /

Department: **HEALTH**

LDDAP-ADA No. 101101-03-062-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

CDE	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		
OILL	PREFERRED SERVICING BANK/	OBLIGATION	I	CDOCC	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
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	2018-10-1664	02	799,830.00	49,989.38	749,840.62	
	Savings Acct. No. 0571-1186-02						
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	- 1	12,000.00	
Sub-total				832,030.00	50,321.53	781,708.47	

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

Certified correct:

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:

Page 2 of 3

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

Department: **HEALTH**

LDDAP-ADA No. 101101-03-062-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 March 2019

	I. LIST OF DUE AND DEM	IANDABLE ACCO	DUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. 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	
A/Ps was prepared in accounting and auditing recounting and auditing reconstruction. Certified correct: Ressana 9. Quillepe Chief, Financial and Management			Approved:		submitted by	the claimants.	
	II ADVICE	TO DEDIT ACCO	JUNE (ADA)		-		1,1
	II. ADVICE	TO DEBIT ACCO	JOINT (ADA)				

TOTAL AMOUNT:

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

P1,524,403.85

Agriffna M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-03-063-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 March 2019

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps		*					
Sub-total				_	-	-	
I. 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	
And the second s	above List of Due and repared in accordance with inting and auditing rules and		accuracy of supporting Approved:	sume full respondents as Dayanghirang	ms, and the au submitted by	uthenticity of the claimants.	ne

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

Agriffna M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

FOR MDS-GSB USE ONLY:

National Nutrition Council
Office of the Executive Director

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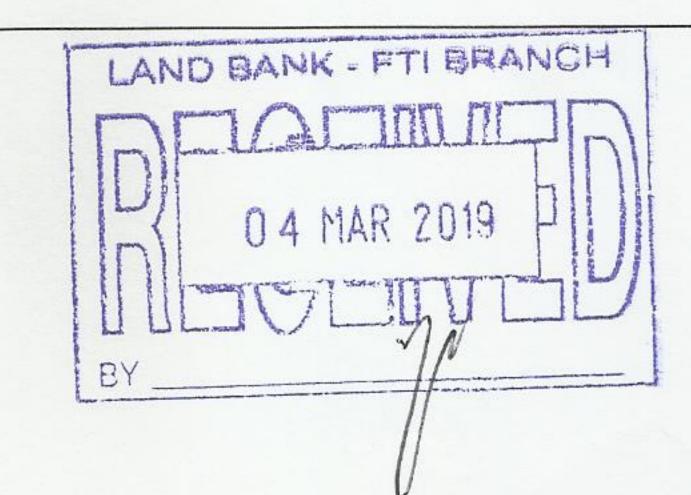
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Department: **HEALTH**

LDDAP-ADA No. 101101-03-064-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps		*					
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-257	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	

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

Certified correct:

Røssana \$. 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

05 MAR 2019

Department: **HEALTH**

LDDAP-ADA No. 101101-03-064-2019

Date: 04 March 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR	OBLIGATION /	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
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	2019-03-290	02	4,500.00	-	4,500.00	
	Savings Acct. No. 2817-0810-48						
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. 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, CESEBRANCH

Deputy Executive Director

BY

05 MAR 2019

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 DEM				1.0		
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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

S. Quillope

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



Department: **HEALTH**

LDDAP-ADA No. 101101-03-065-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEA	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	
I. Prior Years' A/Ps							
0.1.4.4.1							
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

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:

John B. Bayal

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.

₱163,119.20

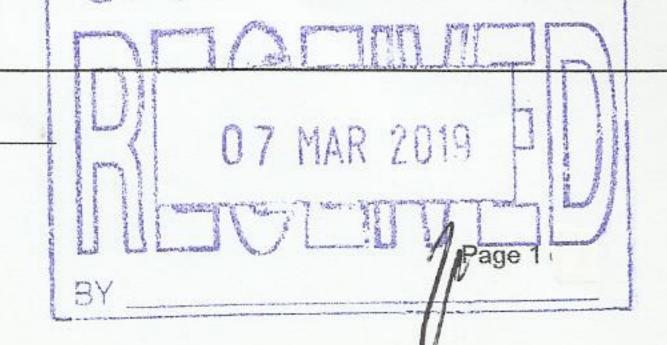
Byrifin M. Ly.

Agrifina M. De Villa / Administrative Officer V Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR INDS-GSB USE ONLY:

Delivered by:



AND BANK - FTI BRANCH

Office of the Executive Director

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Date/Time 3.6.2019 1110 cm

By 170-7 cm

Department: HEALTH

LDDAP-ADA No. 101101-03-066-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEI	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps		,					
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	- 4
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

Populi Mr. R

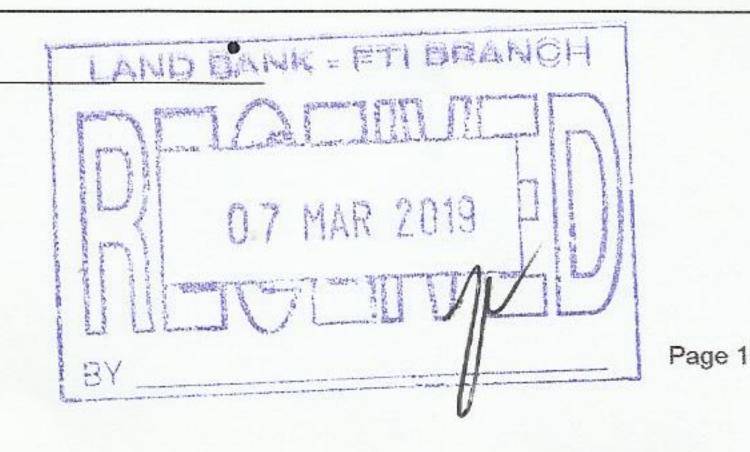
Agrifina M. De Villa / Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _



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Office of the Executive Director

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Office of the Executive Paperdio 42

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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. 101101-03-067-2019

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 DEM			E (LUDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	à
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	in the control of the			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:

Røssana & Quillope Chief, Financial and Management Division LAND BANK - FTI BRANGVITA B Raval

Approved:

Chief, Nutrition Information and Education Division

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

07 MAR 2019

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BY

Department: **HEALTH**

LDDAP-ADA No. 101101-03-067-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos	37 (4)	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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.

BY

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

Certified correct:

Chief, Firancial and Management Division.

AND BANK - FTI BRANCH

Jovita B. Rava

Approved:

Chief, Nutrition Information and Education Division

ge 2 of 3

Department: HEALTH

LDDAP-ADA No. 101101-03-068-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Filmore M. Linda (Glamour Events & Concepts)	Banco de Oro - Monteverde, Davao Branch Savings Acct. No. 001870129626	2019-03-285/	02	70,500.00	3,525.00	66,975.00	
Sub-total				70,500.00	3,525.00	66,975.00	
I. 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:

Chief, Financial and Management Division

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

Approved:

Chief, Nutrition 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

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

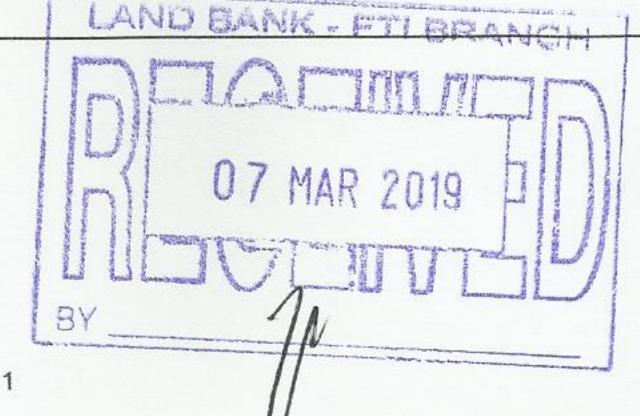
FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council Office of the Executive Director

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Department: HEALTH

LDDAP-ADA No. 101101-03-069-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 March 2019 Fund Cluster: Regular Agency Fund/01

I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
DITOR	OBLIGATION	ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch	2019-03-316	02	54,296.60	2,714.83	51,581.77	4
Land Bank of the Philippines - FTI Branch	2019-03-325	02	212,828.91	8,690.59	204,138.32	
Land Bank of the Philippines - FTI Branch	2019-03-336	02	837,341.98	20,610.20	816,731.78	
			1,104,467.49	32,015.62	1,072,451.87	
		•	-	-	-	
			1,104,467.49	32,015.62	1,072,451.87	- 5
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Land Bank of the Philippines - FTI Branch Land Bank of the Philippines -	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Land Bank of the Philippines - 2019-03-336	DITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Land Bank of the Philippines - 2019-03-336 02	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. REQUEST & STATUS NO. CLASS (per UACS) GROSS AMOUNT Land Bank of the Philippines - FTI Branch 2019-03-316 02 54,296.60 Land Bank of the Philippines - FTI Branch 2019-03-325 02 212,828.91 Land Bank of the Philippines - FTI Branch 2019-03-336 02 837,341.98 1,104,467.49 1,104,467.49	DITOR	DITOR

Røssana \$ Quillabe Chief, Financial and Management Division

Jovita B. Raval

Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LANDBANK	OF THE	PHILIPPINE	S-FTI	Branch
01	J-L- BAD	C	NI- OC	04 000	3 53

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 Administrative Officer V Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-03-070-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

CRE	DITOR	OBLIGATION	ALLOTMENT	E (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
l. 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

LAND BANK - FTI BRANCH

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

MAR 2019

JOVITA B. R. McM. Dayanghirang, MD, McM, CESE Deputy Executive On Egto NIED

Approved:

Department: **HEALTH**

LDDAP-ADA No. 101101-03-070-2019

Date: 08 March 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

accuracy of the listed claims, and the authenticity of the

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

CRE	I. LIST OF DUE AND DEM	Y	ALLOTMENT	() (-)	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps	ONVINCOS CONTRICTOR NO.	,	(per or too)	7 411 0 0 1 1 1		741100111	
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	

supporting documents as submitted by the claimants.
Approved: WWW
Approved: MMM JOVITA B. RAVAL
Azucena Marigan NIE MCH, CESE
Deputy Executive Director

10: LANDBANK OF THE	PHILIPPINES - FII Branch
Please debit MDS Sub-Ac	count 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. LAND BANK - FTUEDANCHA B. RAVAL
	Agriffina M. De Villa Administrative Officer V Administrative Officer V Administrative Officer V Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR INDS-GSB USE ONLY:

Delivered by: _

Demandable A/Ps was prepared in accordance with

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-03-071-2019

Date: 08 March 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
С	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
/arious 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	
I. Prior Years' A/Ps							
				4			
Sub-total				*	-	=	
OTAL				4 200 002 00	207 449 07	000 245 02	
OTAL .	<u> </u>			1,296,693.89	387,448.07	909,245.82	
regulations. Certified correct:	ting and auditing rules and		Approved:	documents as			
regulations. Certified correct:			Approved:	1. Dayanghirang	, MD, MCH, C		
Certified correct: Rossana & Quillipe	ement Division	CE TO DEBIT ACC	Approved: Azucena/N Deputy/Exe	ارگار 1. Dayanghirang	, MD, MCH, C		
Certified correct: Rossana & Quillope Chief, Financial and Manage Please debit MDS Sub-Accounted the accounts of the correct: Rossana & Quillope Chief Financial and Manage Chief Fin	II. ADVIOUS III. ADVIOUS ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover page	ayment of accou	Approved: Azucena/N Deputy/Exe	1. Dayanghirang ecutive Director	, MD, MCH, C	ESE	
Certified correct: Rossana S Quillipe Chief, Financial and Manage Please debit MDS Sub-Account	ement Division II. ADVI ILIPPINES - FTI Branch Int No. 2281-9002-53	ayment of accou	Approved: Azucena/N Deputy/Exe	1. Dayanghirang ecutive Director	, MD, MCH, C		
Certified correct: Rossana S Quillope Chief, Financial and Manage Co: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the country of the	ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover positive and the second sec	ayment of accou	Approved: Azucena/M Deputy/Exe	A/Ps). FIVE PESOS	, MD, MCH, C	ESE	
Certified correct: Rossana S Quillope Chief, Financial and Manage Please debit MDS Sub-Accounted the accounts of the counts of	II. ADVIOUS III. A	ayment of accou	Approved: Azucena/M Deputy/Exe	A/Ps). FIVE PESOS	, MD, MCH, C	P909,245.82	
Certified correct: Rossana S Quillope Chief, Financial and Manage O: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of	ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover positive and the second sec	ayment of accou	Approved: Azucena/M Deputy/Exe COUNT (ADA) Ints payable (RED FORTY Azucena/M	A/Ps). FIVE PESOS	, MD, MCH, C	P909,245.82	
Certified correct: Rossana & Quillope Chief, Financial and Manage Please debit MDS Sub-Accounted the accounts of the correct: Rossana & Quillope Chief Correct Chief Correct Chief Correct Co	II. ADVIOUS III. A	ayment of accou	Approved: Azucena/N Deputy/Exe COUNT (ADA) Ints payable (RED FORTY Azucena N Deputy Exe	A/Ps). FIVE PESOS A. Dayanghirang	, MD, MCH, C	P909,245.82	

National Nutrition Council Office of the Executive Director

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Date/Time_ भाग ६ - गा By_

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

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

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

CR	I. LIST OF DUE AND DEM	OBLIGATION	ALLOTMENT		In Pesos	2-37-11-2-1-10-10-10-10-10-10-10-10-10-10-10-10-1	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		*					
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 (Astang 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	4
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch	2019-03-346	02	51,196.31	3,098.81	48,097.50	
	Current Acct. No. 001782-1040-00						
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.

LAND BANK - FTI BRANCH

Approved:

Certified correct:

Ressana \$/Quillope Chief, Financial and Management Division 13 MAR 2019

Azucena M. Dayanghirang, MD, MCH, CESE

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Deputy Executive Director

BY

Department: HEALTH

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

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 12 March 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	MANDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Prior Years' A/Ps							
University of the Philippines os 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	
	ove List of Due and Demandable dance with existing budgeting, is and regulations.		accuracy o	of the listed clai	ms, and the a	the veracity and authenticity of the the claimants.	he

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

Agrifina M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

TAND BANK - FTI BRANCH

13 MAR 2019

BY

Department: **HEALTH**

LDDAP-ADA No. 101101-03-073-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 12 March 2019

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
l. 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	
I. Prior Years' A/Ps							
Sub-total					-	- 3	
TOTAL				82,900.00	4,145.00	78,755.00	
I hereby warrant that the all Demandable A/Ps was presented by account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manage	pared in accordance with ting and auditing rules and		accuracy of supporting Approved:	the listed claid documents as	ms, and the au submitted by t		

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

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

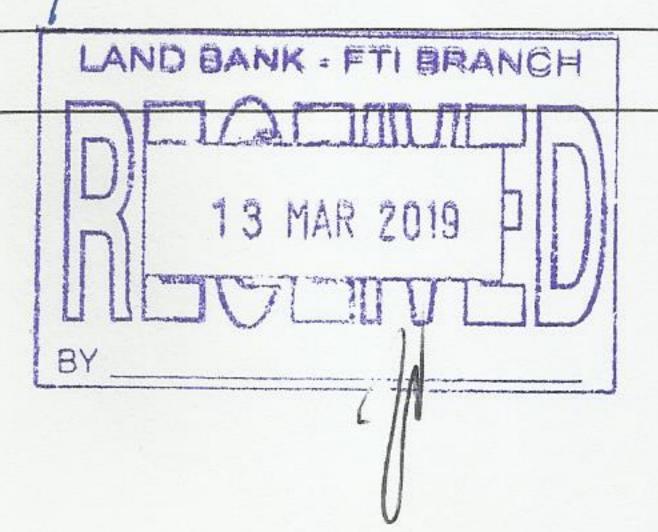
FOR MDS-GSB USE ONLY:

Delivered by: __

National Nutrition Council Office of the Executive Director

RECEIVED

N 200-3 951



Department: **HEALTH**

Delivered by:

LDDAP-ADA No. 101101-03-074-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM	ANDABLE ACCO	OUNTS PAYABL	.E (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		Alka Law in 1844 miles me Law.
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		1					
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	

Avenue One Hotel Sub-total	Land Bank of the Philippines - Digos City Branch, Davao del Sur Savings Acct. No. 0331-3122-40	2019-03-360	02	222,600.00 552,960.00	13;912.50	208,687.50 539,047.50	
II. Prior Years' A/Ps							***
Sub-total					-	-	
TOTAL				552,960.00	13,912.50	539,047.50	
Rossana S. Quillope Chief, Financial and Management		2019 PU	Deputy Ex	A. Dayanghirang recutive Director		CESE	
To: LANDBANK OF THE PHILII Please debit MDS Sub-Account Please credit the accounts of the		ment of account	s payable (A/Ps).			
TOTAL AMOUNT:	FIVE HUNDRED THIRTY NINE TO AND 50/100. Agriffina M. De Villa Administrative Officer V	HOUSAND FOR	Azucena N	PESOS I. Dayanghirang decutive Director	, MD, MCH, (P539,047.50 CESE	
FOR WIDS-GSB USE ONLY:							

Department: **HEALTH**

LDDAP-ADA No. 101101-03-075-2019

Date: 14 March 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	1		and the last to the first to th			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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.

LAND BANK - FTT BRANCH

Certified correct:

Røssana S. Quillope

Chief, Financial and Management Division 15 MAR 2019

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

Department: HEALTH

LDDAP-ADA No. 101101-03-075-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 March 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
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	
I. 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	1

				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	100
TOTAL				1,614,563.00	34,496.03	1,580,066.97	
Certified correct: Rossana/S. Quillope Chief, Financial and Management		TO DEBIT ACCOL			TAL	ETI BRANC	H
	PINES - FTI Branch 5. 2281-9002-53	nent of accounts	s payable (ASAND SIXTY Jovita B. F	SIX PESOS		₹ 7 U S P P P P P P P P P P P P P P P P P P	

Delivered by: _

Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-03-076-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEN			BLE (LDDAP)	10		
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps		*					
Sub-total					-	-	
I. 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

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:

SIXTY TWO THOUSAND ONE HUNDRED PESOS ONLY.

P62,100.00

Agrifina M. De Villa

Administrative Officer V

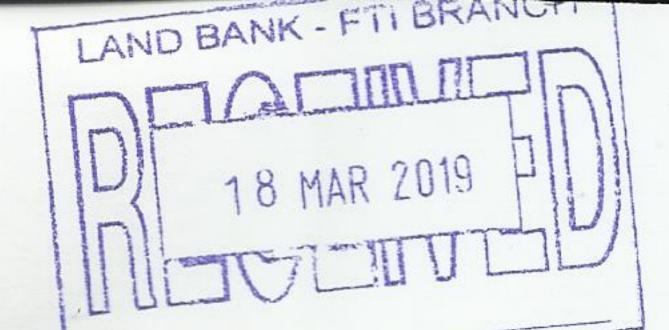
Javita R. Paval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:





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

CRED	I. LIST OF DUE AND DEM						
		OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	1 40201 4	CLASS	GROSS	W/HOLDING	NET	
, wast.	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	
orna 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.

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

AND BANK FET BRANCH

Addendix 42

48 MAR 2019

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-077-2019

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 DEN	IANDABLE ACC	OUNTS PAYA	BLE (LDDAP)	Name of the last o		4.
CRED	ITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		*					
National Nutrition Council - Region 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			The second secon				
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			and the second s	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 \$ Quillape

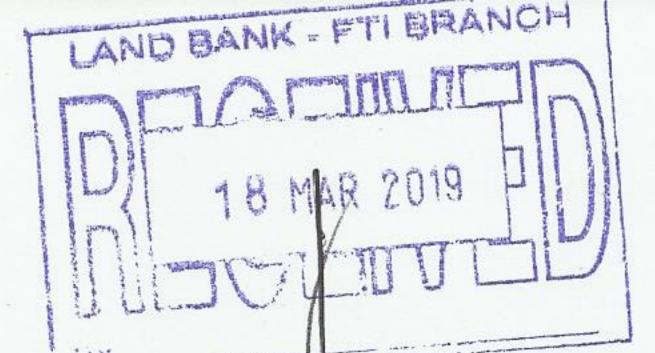
Chief, Financial and Management Division

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 ∉xecutive Director



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-078-2019

Date: 15 March 2019

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	ILE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps		A contract of the contract of					
Sub-total					-		
Prior Years' A/Ps Sabin Resorts & Development	Banco De Oro	2018-03-423/	02	130,600.00	8,162.50	122,437.50	
Corporation	Ormoc City Branch Savings Acct. No. 491-000-9941	2018-05-667/ 2018-11-2100				,	
Sub-total				130,600.00	8,162.50	122,437.50	
OTAL				130,600.00	8,162.50	122,437.50	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, account regulations. Certified correct:	pared in accordance with		accuracy of	the listed clai	onsibility for the ms, and the au submitted by t	thenticity of th	

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

M. dev.

Agriffina M. De Villa Administrative Officer V Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: ___

TAND BANK FET BRANIS FI Appendix 42

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-079-2019

Date: 15 March 2019

Fund Cluster: Regular Agency Fund/01

CR	I. LIST OF DUE AND DE	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
/arious 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	
. Prior Years' A/Ps							
							=(
Sub-total				-	-	-	
OTAL ,				620,590.22	120,213.61	500,376.61	

regulations.

Certified correct:

Chief, Financial and Management Division

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

II. ADVICA 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.

₱500,376.61

Agrifina M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Deputy Executive Director

FOR INDS-GSB USE ONLY:

Delivered by: _____

Department: HEALTH

LDDAP-ADA No. 101101-03-080-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 March 2019

Fund Cluster: Regular Agency Fund/01

OF.		MANDABLE ACC					
Ch	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-386	02	64,901.04	3,245.06	61,655.98	
'arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-03-387	02	259,522.50	10,643.00	248,879.50	
/arious 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	
. Prior Years' A/Ps					•		
Sub-total					-	-	
			1				
I hereby warrant that the above the property of the property o	pared in accordance with		accuracy of		ms, and the a	1,299,318.49 ne veracity and uthenticity of the the claimants.	
I hereby warrant that the ab	pared in accordance with ing and auditing rules and		Approved:	ssume full respondents as	onsibility for the a submitted by	ne veracity and uthenticity of the the claimants.	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: Rossana S. Quillope	ing and auditing rules and ment Division	CE TO DEBIT ACC	Approved: Azucena M Deputy Exe	ssume full respond the listed clair documents as	onsibility for the a submitted by	ne veracity and uthenticity of the the claimants.	
I hereby warrant that the about Demandable A/Ps was prependent of the property of the propension of th	ment Division II. ADVIC		Approved: Azucena N Deputy Exe	ssume full respond the listed clair documents as ecutive Director.	onsibility for the a submitted by	ne veracity and uthenticity of the the claimants.	
I hereby warrant that the above Demandable A/Ps was prepresented by the existing budgeting, accounting regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manager Please debit MDS Sub-Accounting Please credit the accounts of the Cotal AMOUNT:	ment Division II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53	ayment of accou	Approved: Azucena M Deputy Exe OUNT (ADA)	Ssume full respond the listed clair documents as a summer of the list documents as a sum	onsibility for the assubmitted by	ne veracity and uthenticity of the the claimants.	e

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA NO 101101-03-081-2019

Date: 15 March 2019

Fund Cluster: Regular Agency Fund/01

		MANDABLE ACC		BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
grifina 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	
. Prior Years' A/Ps		0					
Sub-total							
Sub-total						_	
OTAL				57,750.00	-	57,750.00	
regulations.		(Seller)		_			* * * * * * * * * * * * * * * * * * *
Certified correct: Rossana S. Quillope Chief, Financial and Manage		(Sec. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	Azucena M. Deputy Exe	Dayanghirang cutive Director		ESE	
Certified correct: Rossana S. Quillope		E TO DEBIT ACC	Azucena M. Deputy Exe	Dayanghirang		ESE	
Certified correct: Rossana S. Quillope Chief, Financial and Manage O: LANDBANK OF THE PH Please debit MDS Sub-Accounted the accounts of OTAL AMOUNT:	II. ADVIC	yment of accou	Azucena M. Deputy Eker OUNT (ADA) IFTY PESOS Azucena M.	Dayanghirang cutive Director	, MD, MCH, C	₱57,750.00	

Department: HEALTH

LDDAP-ADA No. 101101-03-082-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 March 2019

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	4
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	
				*			
I. Prior Years' A/Ps							
						- 2	
Sub-total				-	-	-	
TOTAL				20,279.26	-	20,279.26	
I hereby warrant that the a Demandable A/Ps was presented existing budgeting, account regulations. Certified correct:			accuracy of	f the listed clai	onsibility for the au submitted by the s	uthenticity of th	

Chief, Financial and Management Division 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 Azucena M. Dayanghirang, MD, MCH, CESE Administrative Officer V Deputy Executive Directorik - FTI BRANCH FOR MDS-GSB USE ONLY: 19 MAR 2019 Delivered by: _

Department: HEALTH

LDDAP-ADA No. 101101-03-083-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEMAI			(LUDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
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 TI BRANCH A/Ps was prepared in accordance with existing budgeting accounting and auditing rules and regulations.

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

25 MAR 2019 Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: HEALTH

LDDAP-ADA No. 101101-03-083-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 D	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		*					
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	
Jesel 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.

LAND BANK = FTI BRANCH

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

Certified correct:

Røssana 8. Quillope

Chief, Firancial and Management Division

Approved:

l III I Ho

Hygeia Ceres Catalina B. Gawe

Chief,

Chief, Nutrition Surveillance Division

BY

25 MAR 2019

Department: HEALTH

LDDAP-ADA No. 101101-03-083-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 March 2019
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND	DEMANDABLE A					
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps National Nutrition Council - 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	
0				30,000.00		30,000.00	
Sub-total				30,000.00		30,000.00	
I. 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	
				44 000 004 70	44.050.05	44.070.000.00	
TOTAL		L		14,086,094.73	14,058.35	14,072,036.38	
Demandable A/Ps was peristing budgeting, according regulations.	above List of Due and prepared in accordance with unting and auditing rules and		accuracy of supporting	ssume full respo of the listed clain documents as	ns, and the a	uthenticity of the	
Demandable A/Ps was peristing budgeting, according	orepared in accordance with unting and auditing rules and agement Division		accuracy of supporting Approved: Hygeia Cer Chief, Nutr	documents as set of the listed clain documents as set of the listed claim documents a	ns, and the a submitted by	uthenticity of the	
Demandable A/Ps was persting budgeting, according regulations. Certified correct: Rossana S. Quillope	orepared in accordance with unting and auditing rules and agement Division	VICE TO DEBIT	accuracy of supporting Approved: Hygeia Cer Chief, Nutr	documents as set of the listed clain documents as set of the listed claim documents a	ns, and the a submitted by	uthenticity of the	
Demandable A/Ps was peristing budgeting, according regulations. Certified correct: Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE F Please debit MDS Sub-Acc	erepared in accordance with unting and auditing rules and agement Division II. AD PHILIPPINES - FTI Branch		Approved: Hygeia Cer Chief, Nutr	es Catalina B. Gition Surveillance	ns, and the a submitted by	uthenticity of the	
Demandable A/Ps was peristing budgeting, according regulations. Certified correct: Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE F Please debit MDS Sub-According the accounts	erepared in accordance with unting and auditing rules and agement Division II. AD PHILIPPINES - FTI Branch count No. 2281-9002-53	er payment of	Approved: Hygeia Cer Chief, Nutr ACCOUNT (AD	es Catalina B. Gition Surveillance (A)	ns, and the a submitted by	uthenticity of the	
Demandable A/Ps was peristing budgeting, according regulations. Certified correct: Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE F Please debit MDS Sub-According the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover FOURTEEN MILLION SEVENT PESOS AND 38/100.	er payment of a	Approved: Hygeia Cer Chief, Nutr ACCOUNT (AD accounts pay	es Catalina B. Gition Surveillance (A) (A) (A) (A) (A) (A) (A)	awe Division	the claimants.	
Demandable A/Ps was peristing budgeting, according regulations. Certified correct: Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE F	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover FOURTEEN MILLION SEVENT PESOS AND 38/100.	er payment of a	Approved: Hygeia Cer Chief, Nutr ACCOUNT (AD accounts pay SAND THIRT	es Catalina B. Gition Surveillance (A)	awe Division	the claimants.	
Demandable A/Ps was peristing budgeting, according regulations. Certified correct: Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE F Please debit MDS Sub-According the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover FOURTEEN MILLION SEVENT PESOS AND 38/100. Agrifina M. Da Villagianik - F	er payment of a	Approved: Hygeia Cer Chief, Nutr ACCOUNT (AD accounts pay SAND THIRT	es Catalina B. G. (A/Ps). Tes Catalina B. G. (A/Ps).	awe Division	the claimants.	

Page 3 of 3

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 DEI	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	2018-12-2297	02	6,705.00	419.06	6,285.94	
•	Current Acct. No. 029030003014						
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.

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

Certified correct:

Rossana/S. Quillope Chief, Financial and Management Division Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ELEVEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS AND 51/100.

P11,964.51

Agriffna M. De Villa
Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:



Office of the Executive Director

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Date/Time 3.77/19 1457

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Department: HEALTH

LDDAP-ADA No. 101101-03-085-2019

Date: 22 March 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
/arious 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	
. Prior Years' A/Ps							
Sub-total					-	-	
OTAL ,				1,019,308.29	-	1,019,308.29	

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

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

Certified correct:

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Mutrition 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:

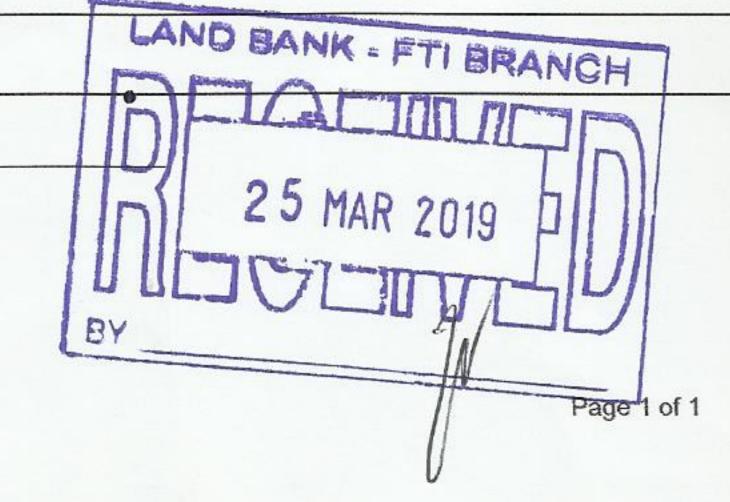
ONE MILLION NINETEEN THOUSAND THREE HUNDRED EIGHT PESOS AND 29/100.

P1,019,308.29

Agriffna M. De Villa Administrative Officer V Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _



National Nutrition Council Office of the Executive Director

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Date/Time____

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Department: HEALTH

LDDAP-ADA No. 101101-03-086-2019

Date: 27 March 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CILL	n i Circ	OPLICATION	ALLOTMENT		In Pesos	- 3	
	DITOR PREFERRED SERVICING BANK/	ODLIGITION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
lovita B. Raval	Land Bank of the Philippines - FTI Branch	2019-03-344	02	1,048.00	-	1,048.00	
	Savings Acct. No. 2817-0802-62						
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	2019-03-393	02	7,158.13	447.39	6,710.74	
	(Clearing Acct.: PLDT - NCR)						
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	
/lanila 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	

I hereby warrant that the above List of Due and Demandable

A/Ps was prepared in accordance with existing budgeting,

accounting and auditing rules and regulations.

LAND BANK - FTI BRANCH

BY

Certified correct:

Chief, Financial and Management Division

28 MAR 2019
Ivision

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:

Page 1 of 3

Jovita B. Raval

Chief, Nutrition Information and Education Division

Department: **HEALTH**

LDDAP-ADA No. 101101-03-086-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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 Nonesa	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	

I hereby warrant that the above List of Due and

Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and buditing fulles and BRANCH

regulations.

Certified correct:

Rossanals Quillone

Chief, Financia/and Management Division

28 MAR 2019

Jovita B. Rava

Approved:

Jovita B. Ravai

Chief, Nutrition Information and Education Division

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

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 DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
. Current Year A/Ps			(100.07.00)	744100111	1700	MAICOIAI	I (LIVIA) (I)
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	
I. Prior Years' A/Ps							
Cula total							
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.

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/Quillop

Chief, Financial and Management Division

Approved:

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

Administrative Officer V

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _



National Nutrition Council Office of the Executive Director

RECEIVED

By_ N 302-1 9p

Date/Time_____ 3.27.19 935 am

Department: **HEALTH**

LDDAP-ADA No. 101101-03-088-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM		A STATE OF THE PARTY OF THE PAR	בב (בסטרוו)	1.5		
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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 Nonesa	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		51012		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.

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

Certified correct:

Rossana S. Quillope

LAND BANK : FTI BRANCH Chief, Financial and Management Division 28 MAR 2019

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

> National Nutrition Council Office of the Executive Director

930 rm

Date/Time_

Department: HEALTH

LDDAP-ADA No. 101101-03-088-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
II. Prior Years' A/Ps					an beneditari de constitución de señel		
Ullasini J. Pangan	Land Bank of the Philippines - Real, Tacloban City Branch	2018-12-2570/ 2018-12-2571/	1	15,931.00		15,931.00	
	Savings Acct. No. 1736-4113-65	2018-12-2572/ 2018-12-2573/ 2018-12-2574/					
		2018-12-2575/ 2018-12-2576					
Novida D. Rico	Land Bank of the Philippines - Real, Tacloban City Branch	2018-12-2582/ 2018-12-2583/		6,560.00		6,560.00	*
	Savings Acct. No. 1736-4328-18	2018-12-2584/ 2018-12-2585	1				
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.

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

Certified correct:

Rossana & Quillope

Chief, Firancial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND EIGHT HUNDRED FORTY FIVE PESOS AND 83/100.

P191,845.83

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

28 MAP 2019

BY Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-03-089-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEN CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
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.

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/ Quillape Chief, Financial and Management Division

29 MAR 2019

LAND BANK - FTI BRANCH

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

BY