Department: HEALTH

LDDAP-ADA No. 101101-04-113-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 30 April 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 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
I. Current Year A/Ps							
Philoopy Corporation	Land Bank of the Philippines - J.P. Rizal, Makati City Branch Current Acct. No. 1832-1007-29	2019-03-431	02	19,050.00	1,020.54	18,029.46	
Lorenzo B. Mangi	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-4233-38	2019-04-665	02	14,945.00	-	14,945.00	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-04-671	02	33,181.80	2,099.65	31,082.15	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-04-672	02	45,505.00	-	45,505.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-04-674	02	740.00	-	740.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-04-675	02	38,500.00	-	38,500.00	
Sub-total				151,921.80	3,120.19	148,801.61	•
II. Prior Years' A/Ps							
Sub-total				_	-	-	*
TOTAL				151,921.80	3,120.19	148,801.61	

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:

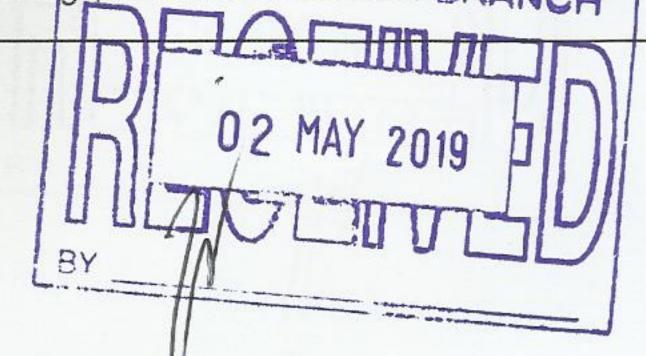
Rossana S/ Quillope

Chief, Financial and Management Division

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

Approved:

Azucena/M. Dayanghirang, MD, MCH, CESE
Officer-/n-Charge, Executive Director HITI BRANCH



Department: HEALTH

LDDAP-ADA No. 101101-04-114-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 30 April 2019

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS 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
. Current Year A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	4,800.00	257.15	4,542.85	
Sub-total				4,800.00	257.15	4,542.85	
. Prior Years' A/Ps		-					
Sub-total				-		-	
TOTAL				4,800.00	257.15	4,542.85	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, accounting regulations.	ared in accordance with	*	accuracy of	the listed clair	onsibility for the ms, and the au submitted by t	thenticity of th	
Certified correct: Liguilly e Rossana/S. Quillope			Approved: Azucena M.	Dayanghirang	, MD, MCH, CI	ESE	

Chief, Fijnancial and Management Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

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

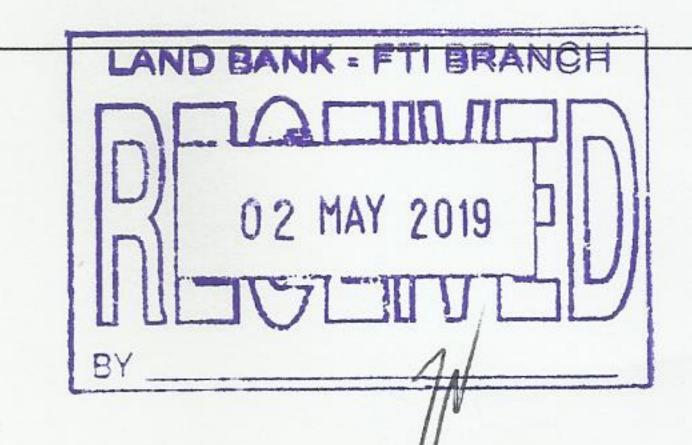
P4,542.85

Agrifina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-115-2019

Date: 30 April 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
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							
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-04-654	02	39,000.00	2,437.50	36,562.50	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-04-676	02	9,959.00		9,959.00	
Sub-total				48,959.00	2,437.50	46,521.50	
II. Prior Years' A/Ps							
Angelita M. Pasos	Land Bank of the Philippines - San Fernando City, Pampanga Branch Savings Acct. No. 0086-1614-60	2018-05-803	02	1,746.00	-	1,746.00	
Sub-total				1,746.00	-	1,746.00	- 1
TOTAL				50,705.00	2,437.50	48,267.50	*

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:

Røssana & Quillope

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Го:	LANDBANK	OF	THE	PHILIPPINI	ES - FTI	Branch

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

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND TWO HUNDRED SIXTY SEVEN PESOS

P48,267.50

AND 50/100.

Agritina M. De Villa

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE

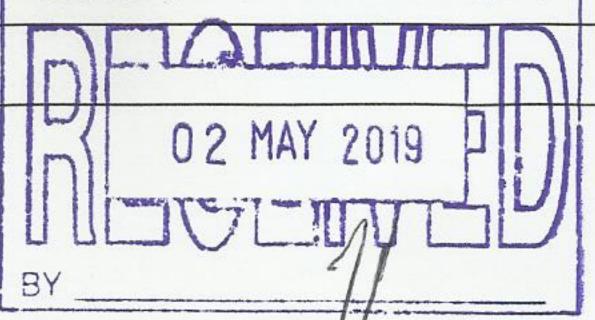
CHIEF, NSD

Azucena M. Dayanghirang, MD, MCH, CESE

Officer LAND SANK LIVE HIS BOANGH

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

LDDAP-ADA No. 101101-04-116-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 30 April 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	SERVICE CONTRACTOR CONTRACTOR AND ADDRESS OF THE PARTY OF		ILE (LDDAP)			
. CF	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	REMAR
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-04-680	01/02	360,500.00		360,500.00	
Sub-total				360,500.00	-	360,500.00	
I. Prior Years' A/Ps		•				,	
Sub-total				-	-	-	
TOTAL ,				360,500.00	-	360,500.00	
Certified correct: Manager Rossana/S. Quillope Chief, Figuancial/and Manager	ment Division			Catalina B. Gion Surveillanc			
	II ADVIC	CE TO DEBIT ACC	OUNT (ADA)				
To: LANDBANK OF THE PHILE Please debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:						<u>P360,50</u>	00.00
FOR MDS-GSB USE ONLY:	Agrifina M. De Villa Administrative Officer V		Chief, Nutrit	es Catalina B. (ion Surveilland	e Division		
Delivered by:	•		LANI	DBANK = F	TI BRANC	H	
				02 MAY	2019		

Department: HEALTH

LDDAP-ADA No. 101101-05-117-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 May 2019

Fund Cluster: Regular Agency Fund/01

MAY 02 2019

490-1

Ву:_

Time:

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR		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							
Varivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2019-05-682	02	11,000.00		11,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-05-684	02	67,700.00		67,700.00	
Sub-total				78,700.00	-	78,700.00	
I. Prior Years' A/Ps							
,							
Sub-total					-	-	
TOTAL				78,700.00	-	78,700.00	
	unting and auditing rules and		supporting	documents as	submitted by t	the claimants.	ie
Certified correct: Rossana S. Quillope			Approved: Azucena M.	Smily Dayanghirang	MP. MCH.C	the claimants.	
regulations. Certified correct:	agement Division	E TO DEDIT ACC	Approved: Azucena M. Officer-lpi-C	Smely	MP. MCH.C	the claimants.	
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acco	egement Division II. ADVIC	E TO DEBIT ACC	Approved: Azucena M. Officer-ln-C	Dayanghirang harge, Executive	MD, MCH C Ve Director III	the claimants.	
Certified correct: Rossana S. Quillope Chief, Financial and Mana Please debit MDS Sub-Acco	II. ADVICE PHILIPPINES - FTI Branch ount No. 2281-9002-53	ayment of accou	Approved: Azucena M. Officer-In-C	Dayanghirang harge, Executive Company (1987).	MD, MCH, C We Director III 03 M	EPTI BRAN	
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acco Please credit the accounts of	PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa	ayment of accou	Approved: Azucena M. Officer-In-C OUNT (ADA) Ints payable (ADA) Azucena M. Azucena M.	Dayanghirang harge, Executive Execut	MD, MCH, C	ESETI BRAN INCLUDE AY 2019 P78,700.00	

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-118-2019

Date: 03 May 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (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
I. Current Year A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-04-681	02	6,000.00		6,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-05-686	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	2019-05-687	02	20,000.00		20,000.00	
Sub-total -				205,393.00	-	205,393.00	
II. Prior Years' A/Ps							
Sub-total			_	-	-	-	
TOTAL				205,393.00	-	205,393.00	
I hereby warrant that the about Demandable A/Ps was preparational budgeting, accounting and an	ared in accordance with existing		accuracy of	the listed cla	onsibility for the assubmitted by	uthenticity of t	the

Certified correct:

Røssana S. Quillope

Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO HUNDRED FIVE THOUSAND THREE HUNDRED NINETY THREE PESOS ONLY.

P205,393.00

M. Keel

Agrifina M. De Villa Administrative Officer V LAND BANK : FTI BRANCH Azucena M. Dayanghirang, MD, MCH, CESE Officer in Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _

06 MAY 2019

Department: HEALTH

LDDAP-ADA No. 101101-05-119-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 03 May 2019 Fund Cluster: Regular Agency Fund/01

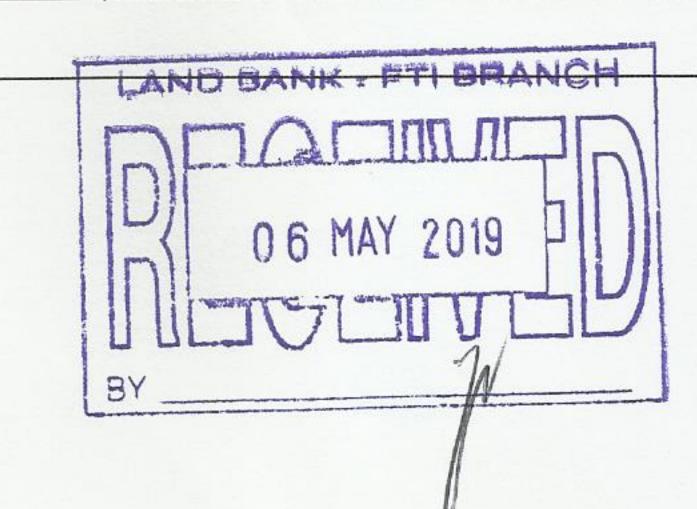
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
George Jay C. Quitoriano	Bank of the Philippine Islands - Las Piñas Branch Savings Acct. No. 1896-1433-12	2019-05-685	02	6,750.00	675.00	6,075.00	
Sub-total				6,750.00	675.00	6,075.00	
. Prior Years' A/Ps						,	
Sub-total				- -			
TOTAL				6,750.00	675.00	6,075.00	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, account regulations. Certified correct:	pared in accordance with ting and auditing rules and		Approved: Azucena M.	documents as Dayanghirang	onsibility for the ms, and the au submitted by to we Director III	the claimants.	e
Rossana/S. Quillope Chief, Financial and Manage	ment Division			3 ,			
Rossana/S. Quillope		E TO DEBIT ACC					

FOR MDS-GSB USE ONLY:

Delivered by: _____

Agrifiha M. De Villa

Administrative Officer V



Azucena/M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

Department: **HEALTH**

LDDAP-ADA No. 101101-05-120-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 May 2019 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DI						
CR	REDITOR		ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps			(po. 5/105)				
. Garrent real Par S							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-707	02	56,004.80	2,800.25	53,204.55	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-708	02	245,652.75	10,538.04	235,114.71	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-709	02	910,517.13	20,750.63	889,766.50	
Sub-total				1,212,174.68	34,088.92	1,178,085.76	
Oub total				1,212,114.00		1,110,000.10	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		 	1	1,212,174.68	34,088.92	1,178,085.76	783
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations. Certified correct: Rossana S/Quillope Chief, Financial and Manage	pared in accordance with ing and auditing rules and		Approved:	ssume full respond the listed clair documents as des A. Vega ition Policy and	ms, and the a submitted by	uthenticity of the the claimants.	
<u> </u>	II. ADVI	CE TO DEBIT ACC	COUNT (ADA)				
To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the	LIPPINES - FTI Branch			(A/Ps).			
TOTAL AMOUNT:	ONE MILLION ONE HUNDRED S 76/100	EVENTY EIGH	T THOUSAN	ID EIGHTY FIV	E AND	₱1,178,085.76	
	1		1				

FOR MDS-GSB USE ONLY:

Delivered by: _

Agrifina.M. De Villa

Administrative Officer V

Maria Lourdes A. Vega ID BANK - FTI BRANCH Chief, Nutrition Policy and Planning Division

BY

Department: HEALTH

LDDAP-ADA No. 101101-05-121-2019

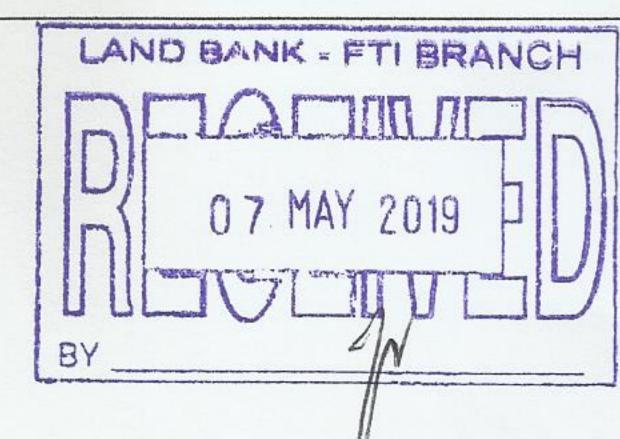
Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 May 2019

Fund Cluster: Regular Agency Fund/01

	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	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2018-12-2553	02	266,400.50	16,650.03	249,750.47	
Sub-total				266,400.50	16,650.03	249,750.47	
TOTAL				266,400.50	16,650.03	249,750.47	
	above List of Due and repared in accordance with unting and auditing rules and		accuracy of		ms, and the au	e veracity and thenticity of th the claimants.	
Certified correct: Rossana S. Quillope			Approved: Maria Lourd	ant			

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 FORTY NINE THOUSAND SEVEN HUNDRED FIFTY AND ₱249,750.47 47/100 Agriffra M. De Villa Maria Lourdes A. Vega Chief, Nutrition Policy and Planning Division Administrative Officer V FOR MDS-GSB USE ONLY: LAND BANK - FTI BRANCH Delivered by: 07 MAY 2019



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-122-2019

Date: 09 May2019

Fund Cluster: Regular Agency Fund/01

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

			UNTS PAYABL	2 (200711)	In Dance		
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DELIABIO
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-03-350	02	22,050.00	1,378.13	20,671.87	
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2019-04-678	01	25,725.94	5,898.92	19,827.02	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-04-677	02	42,771.45		42,771.45	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-04-679	02	38,700.00	3,096.00	35,604.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-05-683	02	1,660.00		1,660.00	
Celestino Q. Cunanan, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0884-50	2019-05-689	02	1,776.00	-	1,776.00	
Butuan Goodyear Enterprises Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0362-1154-34	2019-05-690	02	25,000.00	1,339.28	23,660.72	
Sub-total				279,513.30	13,105.81	266,407.49	

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:

Røssana/S. Quillope

Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division

09 MAY 2019

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-122-2019

Date: 09 May2019

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	OUNISPAYA	RLE (LDDAP)			
CRI	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							
Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2019-05-691	02	240.00		240.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-695	02	8,852.00		8,852.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch	2019-05-699	02	25,100.00		25,100.00	
	Current Acct. No. 0152-0380-97						
Sub-total				34,192.00	-	34,192.00	
II. Prior Years' A/Ps							
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	1,777,400.00	111,087.50	1,666,312.50	
Sub-total				1,777,400.00	111,087.50	1,666,312.50	
TOTAL				0.004.405.00	101 100 01		
TOTAL				2,091,105.30	124,193.31	1,966,911.99	

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



Department: HEALTH

LDDAP-ADA No. 101101-05-123-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 May 2019 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			- 14
CRI	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
Current Year A/Ps /arious Payees (NNC Payroll)	Land Bank of the Philippines -	2019-05-713	01	1,564,801.79	541,119.99	1,023,681.80	
Sub-total	FTI Branch			1,564,801.79	541,119.99	1,023,681.80	
I. Prior Years' A/Ps		•				•	
Sub-total					_	-	
TOTAL ,				1,564,801.79	541,119.99	1,023,681.80	

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

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

Certified correct:

Chief, Financial and Management Division

Approved:

Hygera 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 TWENTY THREE THOUSAND SIX HUNDRED EIGHTY ONE PESOS AND 80/100.

P1,023,681.80

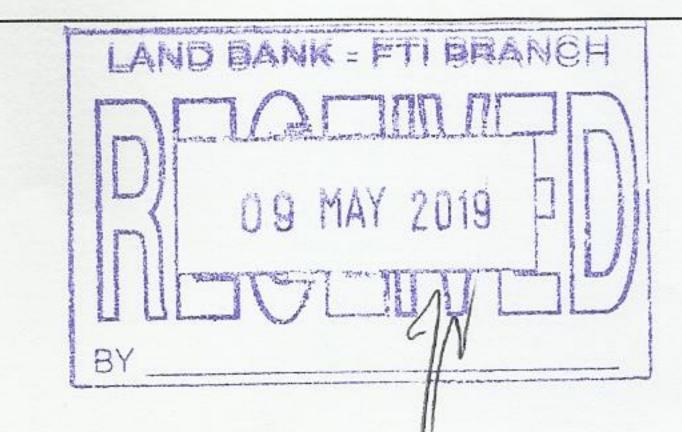
Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: **HEALTH**

LDDAP-ADA No. 101101-05-124-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 May 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 DEMA	OBLIGATION	ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING BANK/	1	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	114,105.24	7,131.57	106,973.67	
Office Warehouse Inc.	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1546-74	2019-03-299	02	9,360.00	501.43	8,858.57	
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2019-03-321	02	5,777.00	361.06	5,415.94	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2019-04-650	02	2,157.62		2,157.62	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-05-701	02	109,454.32	6,887.82	102,566.50	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-705	02	1,953.00		1,953.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-05-706	02	30,000.00	2,400.00	27,600.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-05-711	02	5,854.70		5,854.70	
Sub-total				278,661.88	17,281.88	261,380.00	

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

10 MAY 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:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

Department: **HEALTH**

LDDAP-ADA No. 101101-05-124-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			er (coon)			
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							
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-05-712	01	5,000.00		5,000.00	
Sub-total				5,000.00	-	5,000.00	
II. Prior Years' A/Ps							
Sub-total				-		-3	
TOTAL				283,661.88	17,281.88	266,380.00	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

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 SIXTY SIX THOUSAND THREE HUNDRED EIGHTY

PESOS ONLY.

Agriffina M. De Villa
Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

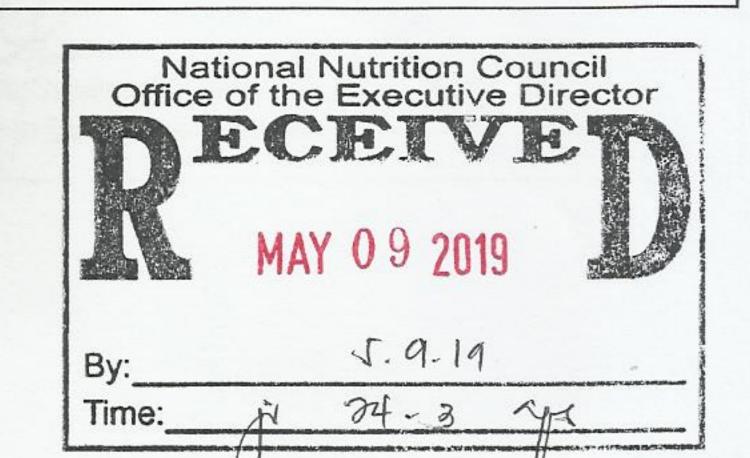
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10 MAY 2019

BY

Page 2 of 2



P266,380.00

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-125-2019

Date: 10 May 2019

Fund Cluster: Regular Agency Fund/01

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

ARE	I. LIST OF DUE AND DEMA			_ (In Dagge		
CREI	DITOR	OBLIGATION	ALLOTMENT	60000	In Pesos) IFT	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
l. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	7,415.62	397.26	7,018.36	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-04-642	02	65,650.00		65,650.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-05-696	02	7,693.09	28.85	7,664.24	
Itawes Security, Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-05-697	02	7,693.09	28.85	7,664.24	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-05-698	02	7,693.09	28.85	7,664.24	
Sub-total				96,144.89	483.81	95,661.08	
II. Prior Years' A/Ps							
Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2018-09-1478	02	819,331.02	51,268.31	768,062.71	
Sub-total				819,331.02	51,268.31	768,062.71	
					51,752.12		

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:

Rossana S. Quillope

Chief, Financial and Management Division

LAND DANK : FTI BRANCH
ISION LALLUMAN AND THE STITE OF TH

Page 1 of 2

Approved:

Nygera Ceres Catalina B. Gawe Chief Nutrition Surveillance Division

Department: HEALTH

LDDAP-ADA No. 101101-05-126-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 May 2019
Fund Cluster: Regular Agency Fund/01

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

	DEDITOR	T		E (LDDAP)	In Deces		
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
. Current Year A/Ps							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-05-715	02	10,875.00	-	10,875.00	
Reynaldo P. Ordesta, Jr.	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-3376-45	2019-05-725	02	3,085.89		3,085.89	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-05-727	02	20,000.00		20,000.00	
Nicko B. Aganan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0881-40	2019-05-728	02	988.00		988.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-05-729	02	5,202.36		5,202.36	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-05-731	02	28,401.00		28,401.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-05-734	02	58,400.00		58,400.00	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2019-05-739	01	9,602.30		9,602.30	
Sub-total				136,554.55		136,554.55	

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

Approved:

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Maria Lourdes & Yegan = ETI BRAN6H
Chief, Nutrition Policy and Planning Division

15 MAY 2019

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

DY

Department: **HEALTH**

LDDAP-ADA No. 101101-05-126-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CRE	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 Payors (Loan payment)	Land Bank of the Philippines -		01	306,798.79		306,798.79	
Sub-total	FTI Branch			306,798.79	-	306,798.79	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				443,353.34		443,353.34	3

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

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

Certified correct:

Rossana S./Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY THREE THOUSAND THREE HUNDRED FIFTY THREE PESOS AND 34/100.

P443,353.34

Administrative Officer V

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

LDDAP-ADA No. 101101-05-127-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
. CR	EDITOR	OBLIGATION	ALLOTMENT				
	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-740	01	3,591,444.00	_	3,591,444.00	
Sub-total				3,591,444.00	-	3,591,444.00	
I. Prior Years' A/Ps							
Sub-total		page and a second page and a s		-	-	-	
TOTAL ,				3,591,444.00	-	3,591,444.00	

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

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

Certified correct: Rossana S/ Quillope Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE MILLION FIVE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED FORTY FOUR PESOS ONLY.

P3,591,444.00

Agrifina M. De Villa

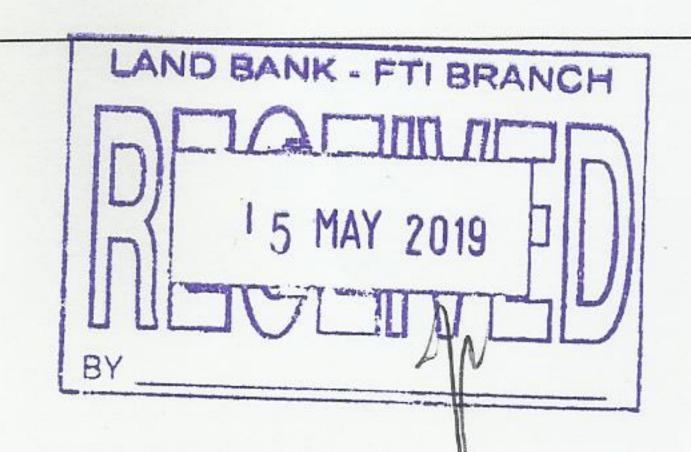
Administrative Officer V

Meny Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-128-2019

Date: 16 May 2019

Fund Cluster: Regular Agency Fund/01

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

CP	I. LIST OF DUE AND DEM/ EDITOR		ALLOTMENT		In Pesos		
OI V	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-05-724	02	11,800.00		. 11,800.00	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2019-05-733	02	93,600.00	5,850.00	87,750.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-736	02	115,425.00		115,425.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-737	02	268,400.00	-	268,400.00	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-05-741	02	7,854.00	392.70	7,461.30	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-05-742	02	2,678.00	-	2,678.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-05-743	02	31,441.84		31,441.84	
Sub-total				653,028.75	7,636.18	645,392.57	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

LAND BANK - FTI BRANCH

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

Department: **HEALTH**

LDDAP-ADA No. 101101-05-128-2019

Date: 16 May 2019

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

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

CDI	EDITOR	ADD LOCATION	ALL OTHER MENT		In Pesos		
CRE	EDITOR	OBLIGATION	ALLOTMENT	00000		NET	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch	2019-05-744	02	9,639.00	-	9,639.00	
	Savings Acct. No. 2817-0802-46						
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch	2019-05-746	02	11,612.80	-	11,612.80	
	Savings Acct. No. 2817-0802-11						
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch	2019-05-747	02	1,113.00	-	1,113.00`	
	Savings Acct. No. 2817-0805-13					- 4	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City	2019-05-748	02	767.89	47.99	719.90	
	Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679						
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch	2019-05-749	.02	81,199.00	-	81,199.00	
	Savings Acct. No. 2817-0802-46						1 50
National Nutrition Council -	Land Bank of the Philippines -	2019-05-750	02	190,811.00	-	190,811.00	
Region VII	Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99						
National Nutrition Council -	Land Bank of the Philippines -	2019-05-751	02	7,605.95	-	7,605.95	•
CAR	Baguio City Branch Current Acct. No. 0222-0232-54						
Bureau of the Treasury	Land Bank of the Philippines	2019-05-753	02	6,048.29	-	6,048.29	
	Main Branch - Cash Department Acct. No. 3402-2804-40						
Sub-total				308,796.93	47.99	308,748.94	

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:

Rossana S. Quillope

Chief, Financial and Management Division

20 MAY 2019

Approved:

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

BY

Page 2 of 3

Department: **HEALTH**

LDDAP-ADA No. 101101-05-129-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 May 2019 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRI	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
l. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-763	01	667,713.18	128,216.83	539,496.35	
Sub-total				667,713.18	128,216.83	539,496.35	
I. Prior Years' A/Ps							
Sub-total		and the second s		-	-		
TOTAL ,				667,713.18	128,216.83	539,496.35	

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:

Azucena M. Dayar ghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

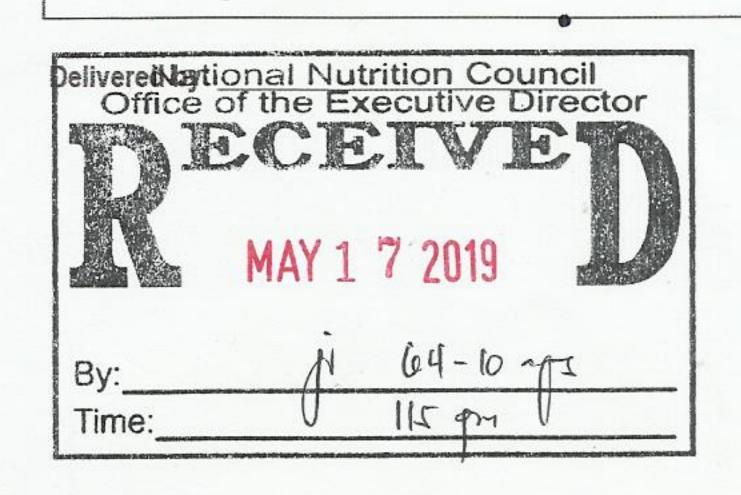
FIVE HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED NINETY SIX PESOS AND 35/100.

P539,496.35

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

Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:



20 MAY 2019 BY

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-130-2019

Date: 22 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2019-05-754	02	45,474.73	2,273.74	43,200.99	4
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2019-05-755	02	17,321.50	,	17,321.50	
lovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-05-797	02	127,200.00		127,200.00	
Sub-total				189,996.23	2,273.74	187,722.49	
I. Prior Years' A/Ps							
Sub-total				-	-	_	
TOTAL				189,996.23	2,273.74	187,722.49	

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.

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:

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND SEVEN HUNDRED

TWENTY TWO PESOS AND 49/100.

M. del.

Agrifina M. De Villa

Administrative Officer V

P187,722.49

Azucena M. Dayanghirang, MD, MCHEGESE RANCH

Officer In-Charge Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: HEALTH

LDDAP-ADA No. 101101-05-131-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 May 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		
01,	PREFERRED SERVICING BANK/		CLASS	GROSS	W/HOLDING	NET	10
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	8,162.31	437.27	7,725.04	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-03-378	02	1,800.00	112.50	1,687.50	
Leah Vina P. Vargas	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0677-30	2019-05-752	01	11,796.33	3,223.16	8,573.17	
Randy V. Yaoyao	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-3853-12	2019-05-756	02	7,341.11	-	7,341.11	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-757	02	24,807.00	-	24,807.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-758	02	74,763.00	-	74,763.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-759	02	5,934.50		5,934.50	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-761	02	13,699.00		13,699.00	
Sub-total				148,303.25	3,772.93	144,530.32	

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

Approved:

Certified correct:

Rossana B. Quillope

Azucena M. Dayanghirang, MD, MCH, CESERANCH

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

Chief, Financial and Management Division

Officer-In-Charge, Executive Director II

Department: HEALTH

LDDAP-ADA No. 101101-05-131-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

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

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (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	DEMARKO
I. Current Year A/Ps	CATALOG COLLICE TO TENO.	· OTATOONO.	(per dAdd)	AWOON	-	AWOUNT	REMARKS
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-05-768	02	23,200.00		23,200.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-05-769	02	32,800.00		32,800.00	
Sub-total -				56,000.00	-	56,000.00	
II. Prior Years' A/Ps						4	
Ellen E. Villate	Land Bank of the Philippines - GSIS Branch, Pasay City Savings Acct. No. 3756-0052-69	2018-12-2349	02	135,000.00	13,500.00	121,500.00	
Sub-total				135,000.00	13,500.00	121,500.00	
TOTAL				339,303.25	17,272.93	322,030.32	

I hereby warrant that the above List of Due and	I hereby assume full responsibility for the veracity and
Demandable A/Ps was prepared in accordance with existing	accuracy of the listed claims, and the authenticity of the
budgeting, accounting and auditing rules and regulations.	supporting documents as submitted by the claimants.
Certified correct:	Approved:

Rossana S. Quillope Chief, Financial and Management Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED TWENTY TWO THOUSAND THIRTY PESOS AND 32/100.

P322,030.32

Agrifina M. De Villa Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _

23 MAY 20/19 BY

Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-05-132-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 May 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CF	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	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-799	02	224,775.09	9,385.19	215,389.90	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-800	02	40,329.27	2,016.46	38,312.81	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-801	02	788,108.78	18,631.17	769,477.61	
Sub-total				1,053,213.14	30,032.82	1,023,180.32	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,053,213.14	30,032.82	1,023,180.32	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations. Certified correct: Rossana S/Quillope Chief, Financial and Manage	pared in accordance with ing and auditing rules and		Approved:	of the listed clai documents as	ms, and the a submitted by		e
	II. ADVI	CE TO DEBIT ACC	OUNT (ADA)				
To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t		ayment of accou	nts payable (A/Ps).			
	ONE MILLION TWENTY THREE TO PESOS AND 32/100.	THOUSAND ON	E HUNDREI	EIGHTY		₱1,023,180.32	

Agrifina M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge Executive Director III RANGH

FOR MDS-GSB USE ONLY:

Delivered by: _____

MAY 2019

BY

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-133-2019

Date: 23 May 2019

Fund Cluster: Regular Agency Fund/01

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

A1	I. LIST OF DUE AND DEM			L (LUUNI)	- ; -		
Ci	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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-05-762	02	155,125.00		155,125.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-05-776	02	1,656.00	-	1,656.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-05-777	02	179,093.81	10,852.21	168,241.60	
National Nutrition Council - Region IV-A ,	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-05-778	02	192,618.00	-	192,618.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-779	02	120,088.00		120,088.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-780	02	20,000.00	-	20,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-05-795	02	151,548.00	-	151,548.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-05-796	02	20,000.00	-	20,000.00	
Sub-total				840,128.81	10,852.21	829,276.60	

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

Certified correct:

Rossana S./Quillop

Chief, Financial and Management Division

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

Approved:

Chief, Nutrition Policy and Planning Division

23 MAY 2019

Department: HEALTH

LDDAP-ADA No. 101101-05-134-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 May 2019
Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
С	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 Caritas Manila, Inc.	Bank of the Philippine Islands - Taft Avenue, Manila Branch	2019-05-792	02	5,000.00	-	5,000.00	
Sub-total	Savings Acct. No. 3063-5357-01			5,000.00	-	5,000.00	
I. Prior Years' A/Ps						•	
Sub-total				-			
TOTAL				5,000.00	-	5,000.00	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FIVE THOUSAND PESOS ONLY

P5,000.00

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _

LAND BANK - FTI BRANCH

24 MAY 2019

BY

BY

Department: HEALTH

LDDAP-ADA No. 101101-05-135-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-713/ 2019-05-818	01/02	1,208,327.89	-	1,208,327.89	
Sub-total				1,208,327.89	-	1,208,327.89	
I. Prior Years' A/Ps						•	
Sub-total				-	-	-	
TOTAL ,				1,208,327.89	-	1,208,327.89	

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 \$. Quillope

Chief, Firancial and Management Division

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHT THOUSAND THREE HUNDRED TWENTY SEVEN PESOS AND 89/100.

₱1,208,327.89

Agriffna M. De Villa Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

FOR MDS-GSB USE ONLY:

Delivered by: Office of the Executive Director

MAY 23 2019

III M By:



National Nutrition Council
Office of the Executive Director

MAY 28 2019

By: n 178 - 2 2 10% aw

Time:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDD

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-136-2019

Date: 28 May 2019

Fund Cluster: Regular Agency Fund/01

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

CP	I. LIST OF DUE AND DEM.	OBLIGATION	ALLOTMENT		In Pesos		
. NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
- INFOVIL	OAVINOO/CORREINT ACCT. NO.	OTATOS NO.	(per onco)	ANCOIVI	1700	AWOON	T(LIV) II (I)
l. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-05-798	02	1,000,000.00		1,000,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-05-798	02	1,000,000.00	-	1,000,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-05-802	02	197,136.00		197,136.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-05-804	02	2,280.00		2,280.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-805	02	49,200.00	-	49,200.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-806	02	72,000.00	_	72,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-05-807	02	50,000.00		50,000.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-05-810	01	10,402.22	2,832.76	7,569.46	
Sub-total				2,381,018.22	2,832.76	2,378,185.46	

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. Quillope

-Chief, Financial and Management Division

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

Approved:

Maria Lourdes A Vega

Chief, Nutrition Folicy and Planning Division BRANCH

29 MAY 2019 F

Department: **HEALTH**

LDDAP-ADA No. 101101-05-136-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 May 2019 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM.	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT				
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							
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2019-05-820	02	970.00		970.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2019-05-821	02	19,901.00	-	19,901.00	
Sub-total				20,871.00	-	20,871.00	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				2,401,889.22	2,832.76	2,399,056.46	

Certified correct: Approved: Maria Lourdes A. Vega Chief, Nutrition Policy and Planning Division Chief, Financial and Management 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). P2,399,056.46 TOTAL AMOUNT: TWO MILLION THREE HUNDRED NINETY NINE THOUSAND FIFTY SIX PESOS AND 46/100. M. Lee. Maria Lourdes A. Vega Agrifina M. De Villa Chief, Nutrition Policy and Planning Division
LAND BANK - FTI BRANCH Administrative Officer V FOR MDS-GSB USE ONLY:

Delivered by:

29 MAY 2019

Department: HEALTH

LDDAP-ADA No. 101101-05-137-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 May 2019
Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI			LE (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total					_		24
II. Prior Years' A/Ps							
New Age Graphics, Inc.	Metrobank - Dasmariñas Branch Savings Acct. No. 235-3-23550653-0	2018-11-2101	02	721,761.80	45,110.11	676,651.69	
Sub-total				721,761.80	45,110.11	676,651.69	
TOTAL				721,761.80	45,110.11	676,651.69	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SIX HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED FIFTY ONE PESOS AND 69/100.

P676,651.69

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

MAY 28 2019

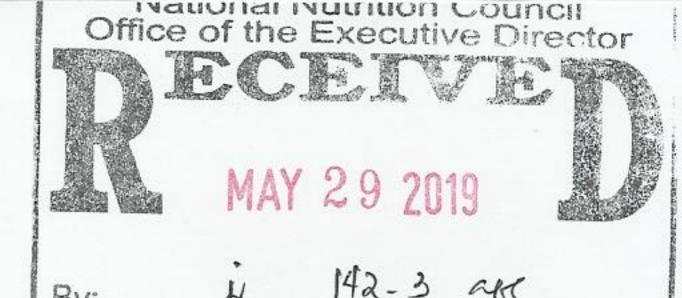
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-138-2019

Date: 29 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCO	UNISPAYABL	E (LDDAP)	The state of the s		
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							
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2019-03-321	02	5,777.00	361.06	5,415.94	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-05-803	02	15,907.50		15,907.50	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-05-808	02	100,810.00		100,810.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-05-809	02	155,600.00		155,600.00	
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2019-05-819	02	490,000.00	30,625.00	459,375.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-05-822	02	17,400.00		17,400.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-05-826	02	11,906.44	-	11,906.44	•
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-05-829	02	5,313.40	332.08	4,981.32	
Sub-total				802,714.34	31,318.14	771,396.20	

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/\$. Quillope

Chief, Financial and Management Division

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

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

3 0 MAY 2019

LAND BANK = FTI BRANCH

Department: **HEALTH**

LDDAP-ADA No. 101101-05-138-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 May 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-05-830	02	5,555.04	347.19	5,207.85	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-05-832	02	8,500.00		8,500.00	
Sub-total				14,055.04	347.19	13,707.85	
			-				
II. Prior Years' A/Ps							
Sub-total				-	-	_	
TOTAL				816,769.38	31,665.33	785,104.05	1

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

Approved:

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

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

Chief, Financial and Management Division

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

M. W.

TOTAL AMOUNT:

Certified correct:

SEVEN HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED FOUR

₱785,104.05

PESOS AND 05/100.

Agrifina M. De Villa

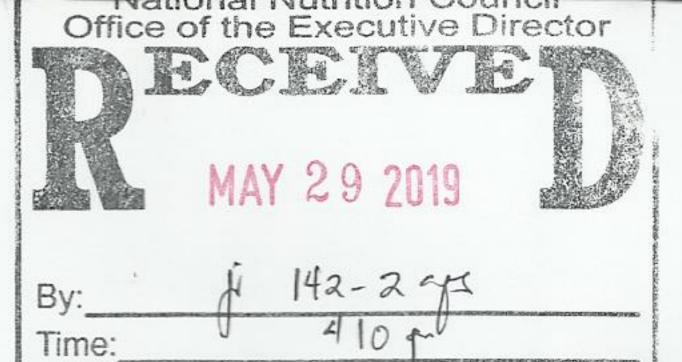
Administrative Officer V

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

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Page 2 of 2



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-139-2019

Date: 29 May 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			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		on to to.	(por crice)			Tunociti	T(LIFE II (T)
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2019-04-614	02	1,799,205.00	112,450.31	1,686,754.69	
Procurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2019-05-827	02	1,571,824.80	-	1,571,824.80	
Armando P. Manglicmot	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-12	2019-05-831	01	20,763.00	-	20,763.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-05-833	02	167,976.00	-	167,976.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-05-834	02	144,402.00	-	144,402.00	
Dulce E. Santos	Land Bank of the Philippines - San Fernando City, Pampanga Branch Savings Acct. No. 0087-0135-61	2019-05-836	01	22,646.71	-	22,646.71	
Sub-total				3,726,817.51	112,450.31	3,614,367.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,726,817.51	112,450.31	3,614,367.20	

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:

Røssana/S. Quillope

Chief, Financial and Management Division

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

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE

Officer-In-Charge, Executive Director III

Department: HEALTH

LDDAP-ADA No. 101101-05-140-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 May 2019 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (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
l. Current Year A/Ps							
Sub-total				-	-	-	- ii
I. Prior Years' A/Ps							
Radioworld Broadcasting Corporation	Bank of the Philippine Islands - San Fernando City, Pampanga Branch Current Acct. No. 8810003015	2018-07-1109	02	16,666.00	1,041.63	15,624.37	
Sub-total				16,666.00	1,041.63	15,624.37	
TOTAL				16,666.00	1,041.63	15,624.37	

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

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

Certified correct:

Røssana S. Quillope

Chief, Financia and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FIFTEEN THOUSAND SIX HUNDRED TWENTY FOUR PESOS AND 37/100.

P15,624.37

Administrative Officer V

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

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Delivered by:

National Nutrition Council
Office of the Executive Director 142-2 Ву: 410 m Time: