



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. **101101/10-286-2019**

Date: **30 October 2019**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	10,108.69	541.54	9,567.15	
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	
Shacene Pension House and Restaurant by Regina Gelvosa	Land Bank of the Philippines - Tandag City Branch Savings Acct. No. 0791-1083-14	2019-10-1917	02	45,500.00	2,843.75	42,656.25	
Mary Joy Galolo	Land Bank of the Philippines - Tandag City Branch Savings Acct. No. 0796-2778-74	2019-10-1938	02	1,500.00	150.00	1,350.00	
Melinda A. Lagua	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0939-00	2019-10-1939	02	2,500.00	250.00	2,250.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-10-1954	02	716,000.00	-	716,000.00	
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2019-10-1956	02	2,070.00	-	2,070.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-10-1957	02	15,386.18	57.70	15,328.48	
Sub-total				914,894.78	5,236.47	909,658.31	

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

Certified correct:

**Rossana S. Quillope**

Chief, Financial and Management Division

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

Approved:

**Maria Lourdes A. Vega**

Chief, Nutrition Policy and Planning Division





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-286-2019**Date: **30 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-10-1958	02	58,400.00	-	58,400.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2019-10-1959	02	15,386.18	57.70	15,328.48	
Ma. Eileen B. Blanco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0365-30	2019-10-1964	01	10,163.50	2,769.44	7,394.06	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2019-10-1967	02	49,500.00	4,419.64	45,080.36	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-10-1968	02	155,600.00	-	155,600.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1973	02	78,222.54	3,167.24	75,055.30	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-10-1975	02	20,000.00		20,000.00	
Hygeia Ceres Catalina B. Gawie	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-10-1976	02	436,780.00	-	436,780.00	
Sub-total				824,052.22	10,414.02	813,638.20	

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:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-286-2019**Date: **30 October 2019**Fund Cluster: **Regular Agency Fund/01**

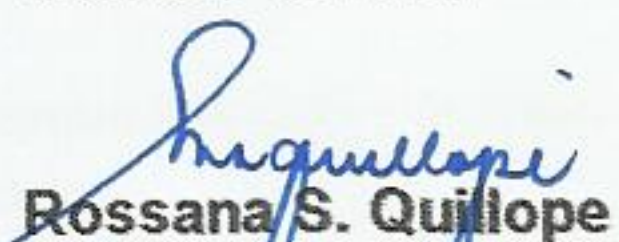
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Integrative Competitive Intelligence Asia Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2018-10-1849	02	419,714.40	26,232.15	393,482.25	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2523	02	11,961.00	-	11,961.00	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2525	02	4,265.00	-	4,265.00	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2532	02	11,329.00	-	11,329.00	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2533	02	10,870.00	-	10,870.00	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2018-12-2536	02	13,212.68	-	13,212.68	
Sub-total				471,352.08	26,232.15	445,119.93	
TOTAL				2,210,299.08	41,882.64	2,168,416.44	

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.


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**

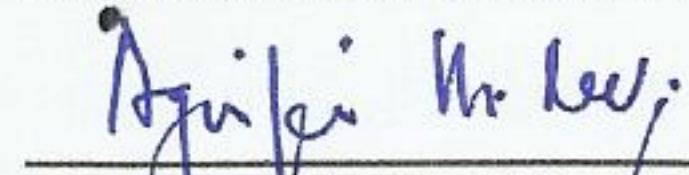
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**TWO MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FOUR  
HUNDRED SIXTEEN PESOS AND 44/100.**

**P2,168,416.44**

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

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

**FOR MDS-GSB USE ONLY:**

Delivered by: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-10-287-2019**  
 Date: **30 October 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Miloniza Serra	Development Bank of the Philippines - Tandag Branch Savings Acct. No. 00-5-01964-855-8	2019-10-1966	02	3,000.00	300.00	2,700.00	
Sub-total				3,000.00	300.00	2,700.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>3,000.00</b>	<b>300.00</b>	<b>2,700.00</b>	

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

Certified correct:

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

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **TWO THOUSAND SEVEN HUNDRED PESOS ONLY.** **P2,700.00**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-10-288-2019**  
Date: **31 October 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1978	01/02	348,545.46	-	348,545.46	
Sub-total				348,545.46	-	348,545.46	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				348,545.46	-	348,545.46	

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

Certified correct:

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

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**THREE HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED FORTY  
FIVE PESOS AND 46/100.**

**P348,545.46**

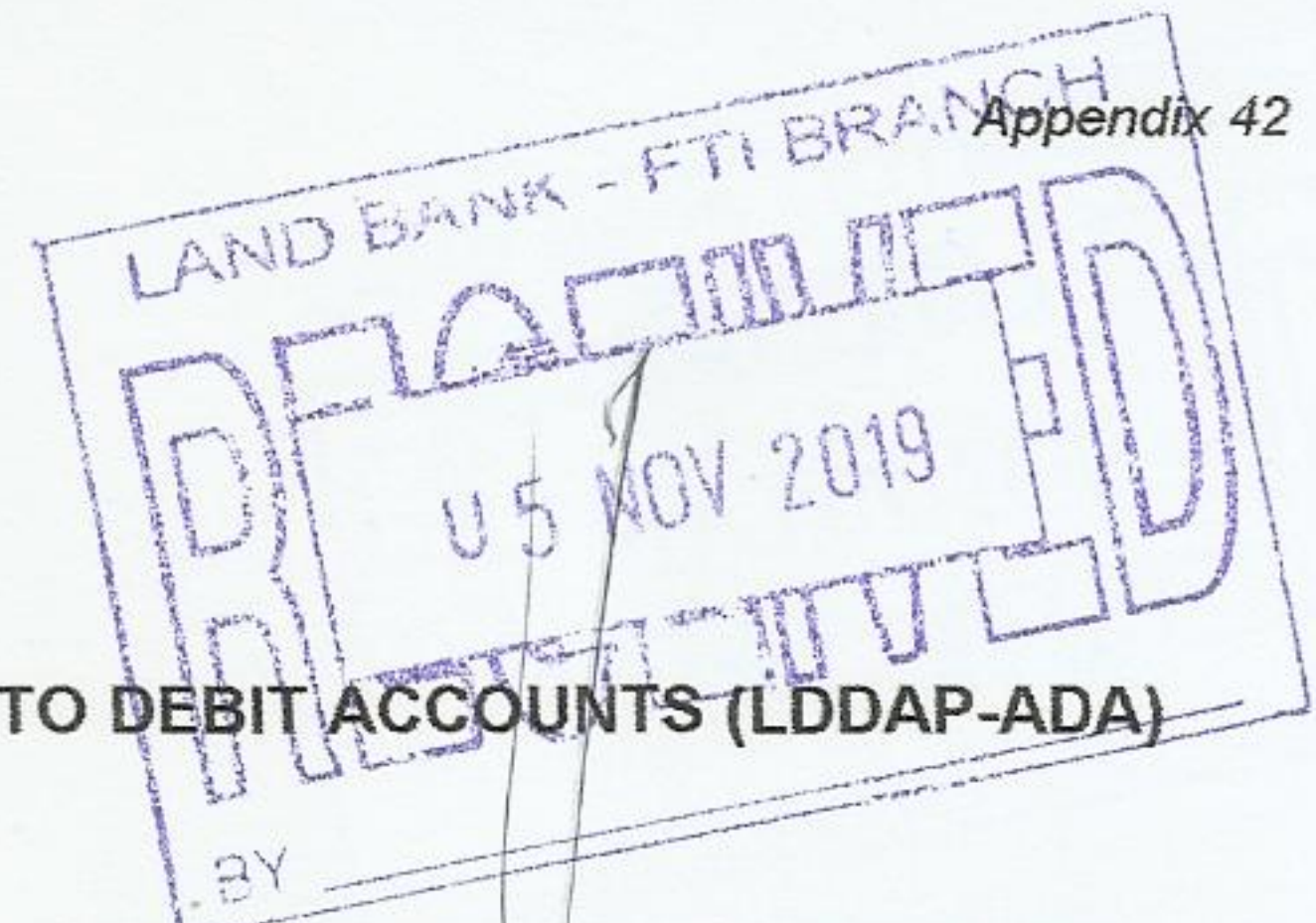
**Agrifina M. De Villa**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





Appendix 42

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

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

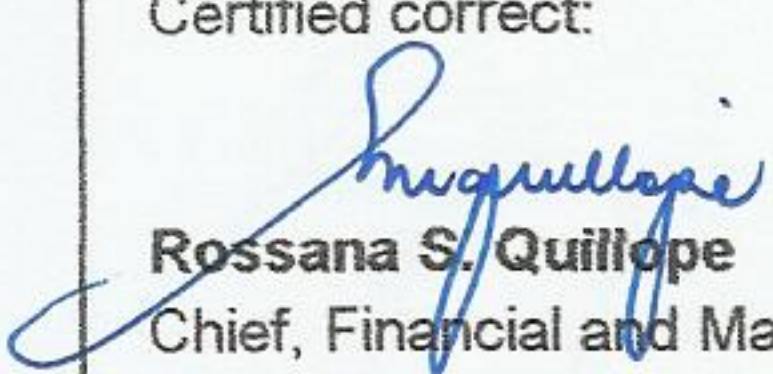
LDDAP-ADA No. **101101-11-289-2019**  
Date: **05 November 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-10-1952	02	20,300.00	-	20,300.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1952	02	468,972.00	-	468,972.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-10-1952	02	65,400.00	-	65,400.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-10-1952	02	585,200.00	-	585,200.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-10-1952	02	1,346,683.00	-	1,346,683.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-10-1952	02	430,000.00	-	430,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-10-1952	02	2,069,100.00	-	2,069,100.00	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2019-10-1974	02	1,217.00	-	1,217.00	
Sub-total				4,986,872.00	-	4,986,872.00	

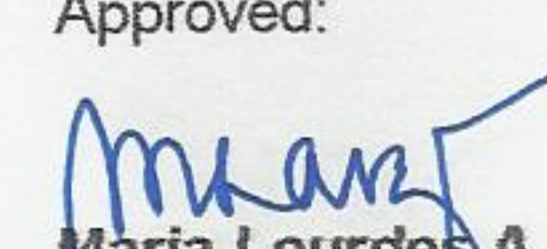
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

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

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

Approved:

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



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

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

LDDAP-ADA No. **101101-11-289-2019**

Date: **05 November 2019**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-10-1979	02	79,105.00	-	79,105.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1980	02	137,013.00	-	137,013.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-10-1981	02	20,000.00	-	20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-10-1982	02	212,000.00	-	212,000.00	
Procurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2019-10-1985	02	280,594.07	-	280,594.07	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-10-1986	02	5,682.96	355.18	5,327.78	
Sub-total				734,395.03	355.18	734,039.85	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				5,721,267.03	355.18	5,720,911.85	

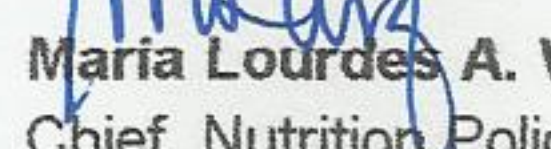
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

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

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

Approved:

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





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

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

LDDAP-ADA No. **101101-11-290-2019**  
Date: **06 November 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2019	01	2,485,699.52	-	2,485,699.52	
Sub-total				2,485,699.52	-	2,485,699.52	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,485,699.52	-	2,485,699.52	

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:

Approved:

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

*Maria Lourdes A. Vega*  
Maria Lourdes A. Vega  
Officer-In-Charge, National Nutrition Council

## 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 FOUR HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED NINETY NINE PESOS AND 52/100.**

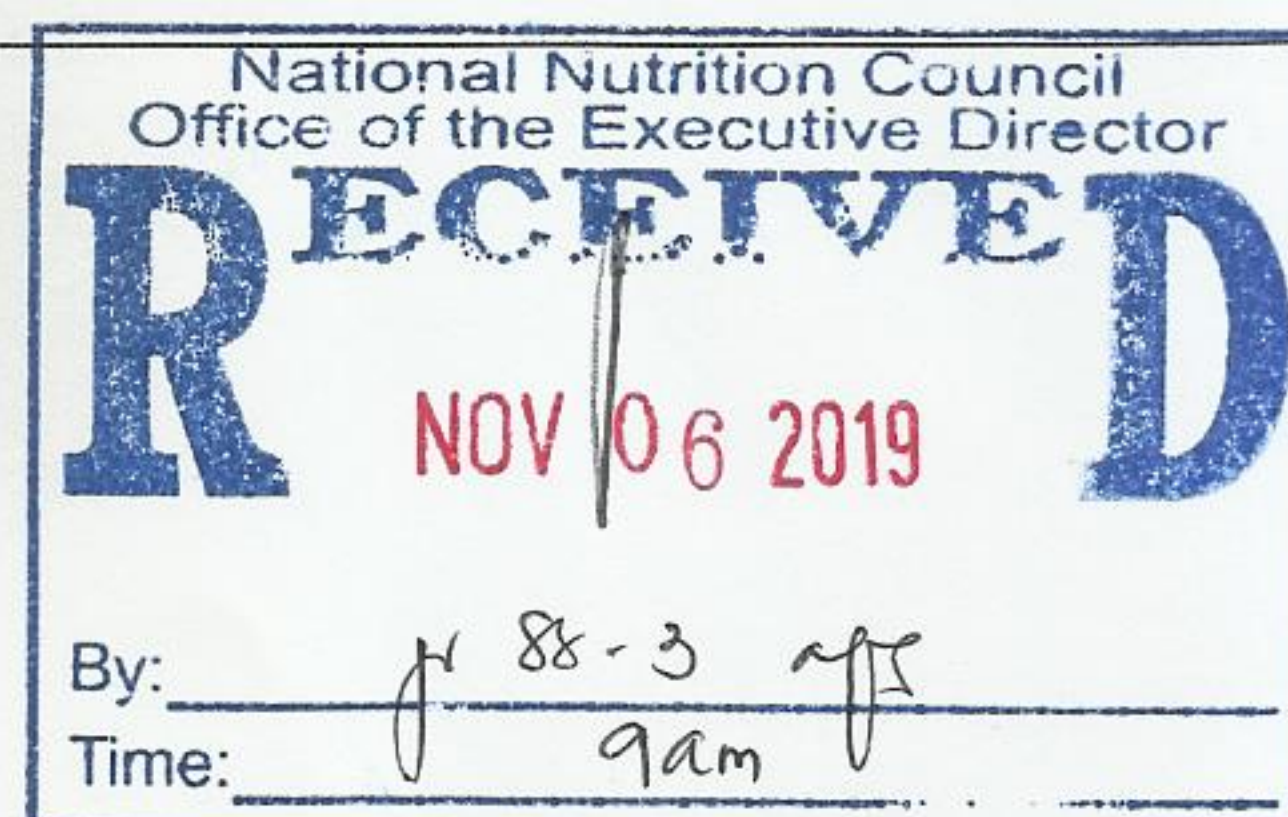
**P2,485,699.52**

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

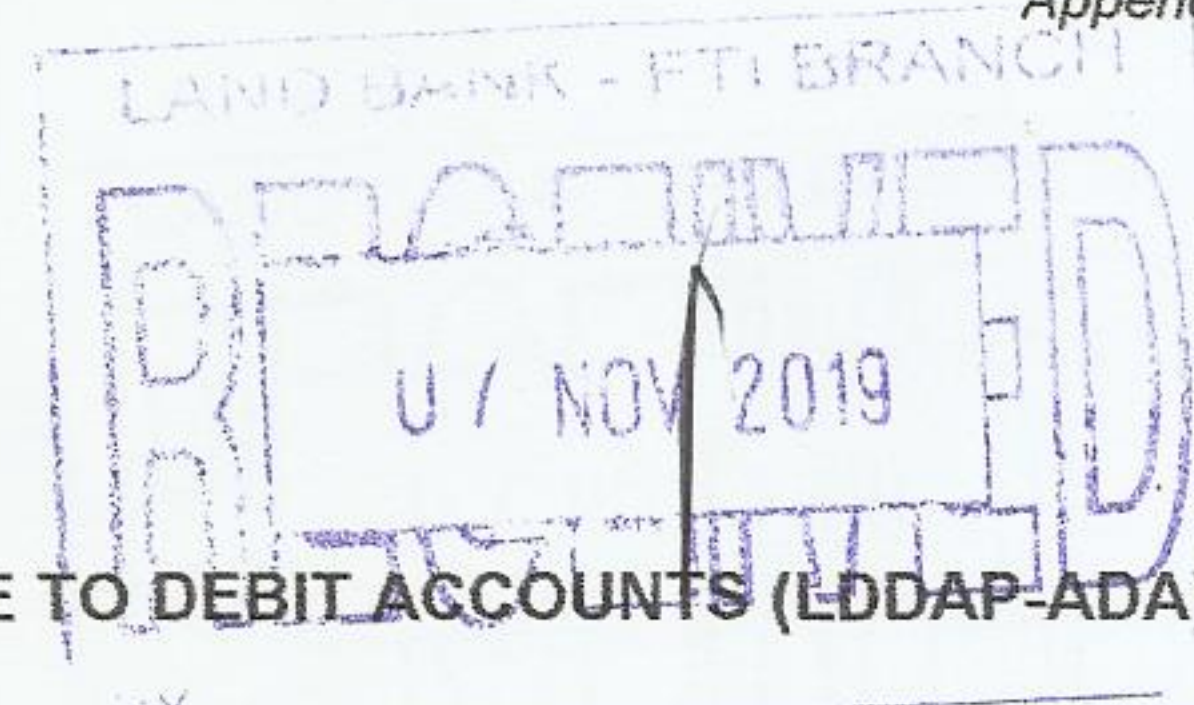
*Maria Lourdes A. Vega*  
Maria Lourdes A. Vega  
Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_







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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-291-2019

Date: 06 November 2019

Fund Cluster: Regular Agency Fund/01

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	12,230.73	655.21	11,575.52	
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	
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2019-04-614	02	1,679,258.00	104,953.63	1,574,304.37	
Artistespace, Inc.!	Land Bank of the Philippines - Pasig Capitol Branch Savings Acct. No. 0671-0856-63	2019-08-1500	02	224,700.00	14,043.75	210,656.25	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-10-1988	02	82,695.00	-	82,695.00	
Annalee T. Prevendido	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-05	2019-10-1989	02	2,240.00	-	2,240.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-10-1990	02	73,500.00	-	73,500.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-10-1991	02	26,400.00	-	26,400.00	
Sub-total				2,106,800.73	120,013.65	1,986,787.08	

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

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega  
Officer-In-Charge, National Nutrition Council



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-291-2019**Date: **06 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-10-1992	02	197,136.00		197,136.00	
Jennifer P. Lavares	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2019-10-1993	01/02	10,360.14	-	10,360.14	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-10-1994	02	4,000.00	-	4,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-10-1995	02	46,000.00	-	46,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-10-1996	02	135,862.00	-	135,862.00	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2019-10-1997	02	3,400.00	-	3,400.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2019-10-1999	02	1,621.00	-	1,621.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-10-2000	02	11,332.16	708.23	10,623.93	
Sub-total				409,711.30	708.23	409,003.07	

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

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**

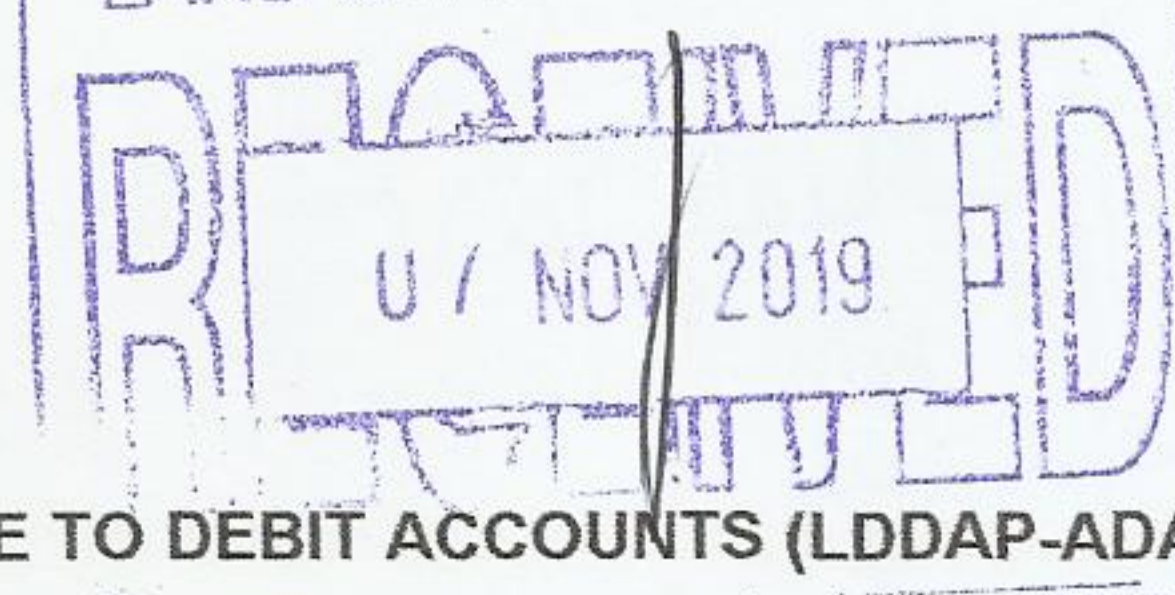
Chief, Financial and Management Division

Approved:

  
**Maria Lourdes A. Vega**

Officer-In-Charge, National Nutrition Council





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-291-2019**Date: **06 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2019-11-2004	02	1,259.00	-	1,259.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-11-2005	02	3,500.00	-	3,500.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2019-11-2006	02	1,480.00	-	1,480.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2007	02	250,000.00		250,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-11-2007	02	250,000.00	-	250,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-11-2009	02	30,000.00	-	30,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2009	02	30,000.00		30,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-11-2009	02	30,000.00	-	30,000.00	
Sub-total				596,239.00	-	596,239.00	

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

Certified correct:

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

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

Approved:

**Maria Lourdes A. Vega**  
Officer-In-Charge, National Nutrition Council





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-291-2019**Date: **06 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-11-2009	02	30,000.00	-	30,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-11-2009	02	30,000.00		30,000.00	
Sub-total				60,000.00	-	60,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,172,751.03	120,721.88	3,052,029.15	

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

Certified correct:

  
Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

  
Maria Lourdes A. Vega

Officer-In-Charge, National Nutrition Council

## 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 FIFTY TWO THOUSAND TWENTY NINE PESOS  
AND 15/100.**

**P3,052,029.15**
  
Agrifina M. De Villa  
Administrative Officer V


  
Maria Lourdes A. Vega  
Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-292-2019**Date: **07 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2025	02	378,591.16	15,795.03	362,796.13	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2032	02	1,240,999.56	42,703.51	1,198,296.05	
Sub-total				1,619,590.72	58,498.54	1,561,092.18	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,619,590.72	58,498.54	1,561,092.18	

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

Certified correct:

  
**Rossana S. Quilope**

Chief, Financial and Management Division

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

Approved:

  
**Maria Lourdes A. Vega**

Officer-In-Charge, National Nutrition Council

## II. ADVICE TO DEBIT ACCOUNT (ADA)

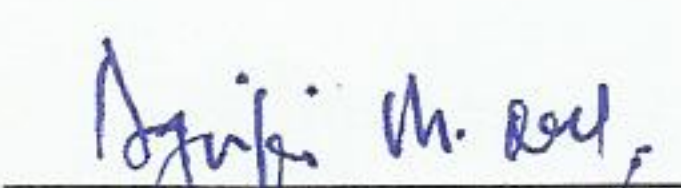
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

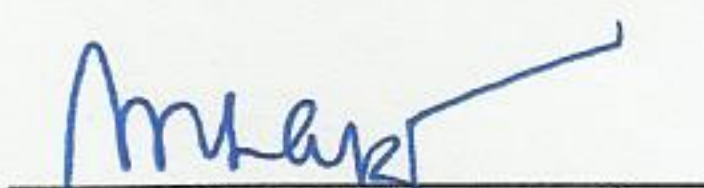
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED SIXTY ONE THOUSAND NINETY TWO PESOS AND 18/100.**

**₱1,561,092.18**
  
**Agrifina M. De Villa**  
 Administrative Officer V

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

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

**RECEIVED**

**NOV 07 2019**

By: ji 100-4 yrs

Time: 1:35 pm



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

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

LDDAP-ADA No. **101101-11-293-2019**  
 Date: **08 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2034	01	1,561,643.60	543,988.73	1,017,654.87	
Sub-total				1,561,643.60	543,988.73	1,017,654.87	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,561,643.60</b>	<b>543,988.73</b>	<b>1,017,654.87</b>	

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:

Approved:

*Rossana S. Quilope*

*Hygeia Ceres Catalina B. Gawe*

Chief, Financial and Management Division

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 SEVENTEEN THOUSAND SIX HUNDRED FIFTY FOUR  
PESOS AND 87/100.**

**P1,017,654.87**

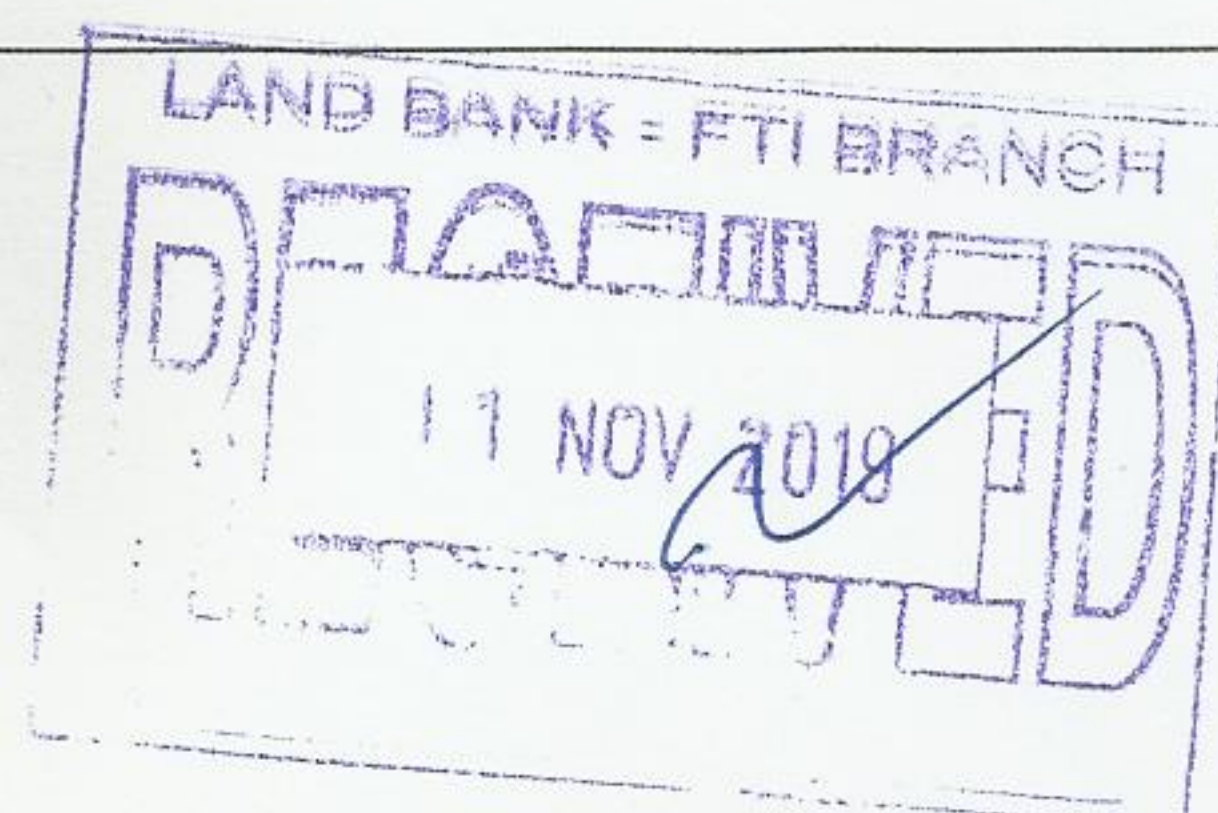
*Agrifina M. De Villa*

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

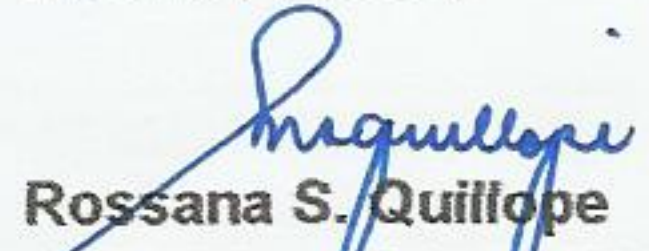
LDDAP-ADA No. **101101-11-294-2019**  
 Date: **08 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	224,882.02	14,327.90	210,554.12	
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	
Raymundo Celestino F. Habito, Jr.	Land Bank of the Philippines - Los Baños, Laguna Branch Savings Acct. No. 1896-2893-96	2019-10-1955	02	90,750.00	9,075.00	81,675.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1984	02	10,285.00	-	10,285.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-2001	02	60,428.24	-	60,428.24	
Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2019-11-2002	02	880.00	-	880.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-11-2018	02	58,000.00	-	58,000.00	
Lime and Zest Kitchen	Land Bank of the Philippines - Montilla St., Butuan City Branch Savings Acct. No. 0361-2340-57	2019-11-2020	02	240,000.00	15,000.00	225,000.00	
Sub-total				707,275.26	39,781.03	667,494.23	

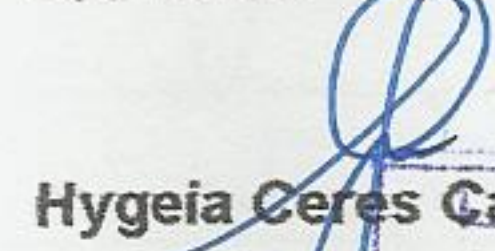
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

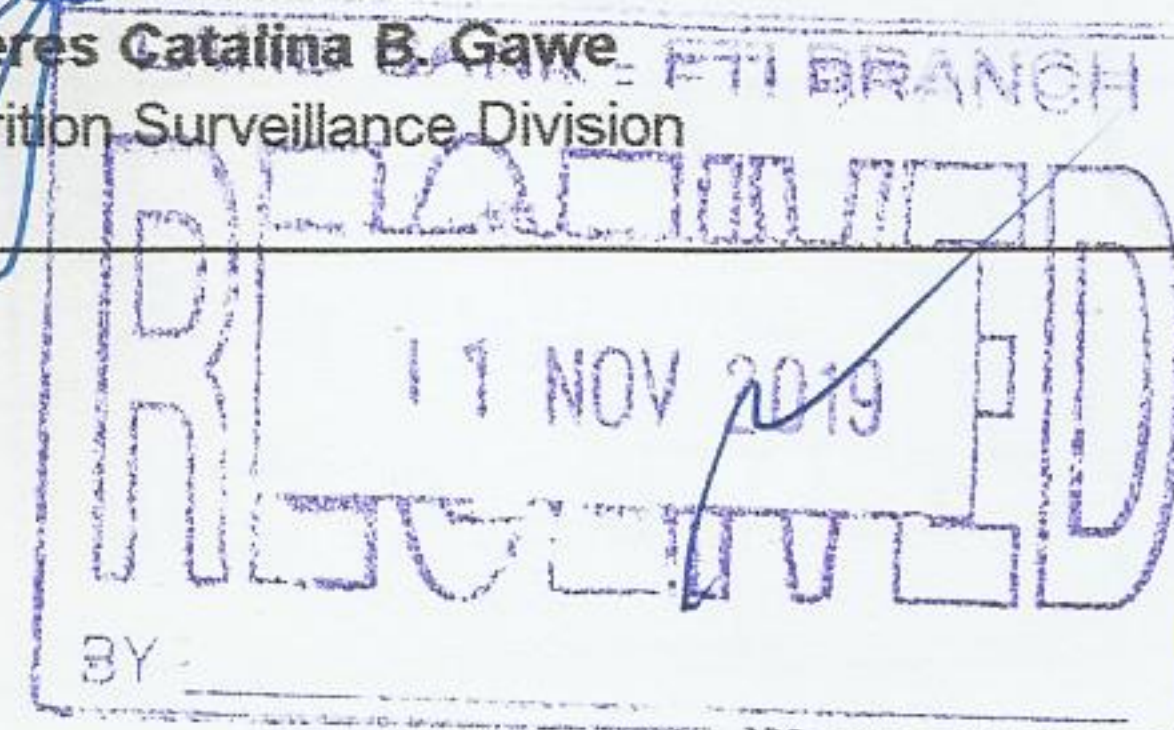
Certified correct:

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

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

Approved:

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





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

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

LDDAP-ADA No. **101101-11-294-2019**  
 Date: **08 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-11-2023	02	1,500.00	-	1,500.00	
Sub-total				1,500.00	-	1,500.00	
<b>II. Prior Years' A/Ps</b>							
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2018-12-2524	02	14,483.00	-	14,483.00	
Sub-total				14,483.00	-	14,483.00	
<b>TOTAL</b>				<b>723,258.26</b>	<b>39,781.03</b>	<b>683,477.23</b>	

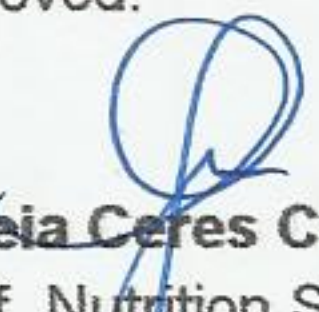
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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**

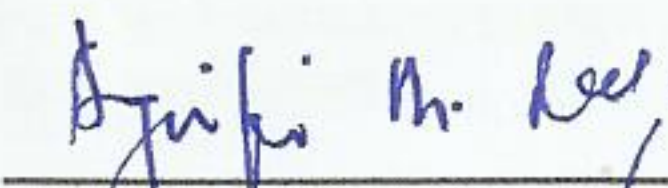
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**SIX HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS AND 23/100.**

**P683,477.23**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-11-295-2019**  
 Date: **08 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	10,800.00	578.57	10,221.43	
Sub-total				10,800.00	578.57	10,221.43	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				10,800.00	578.57	10,221.43	

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)

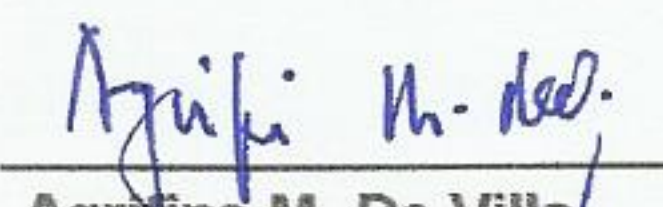
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

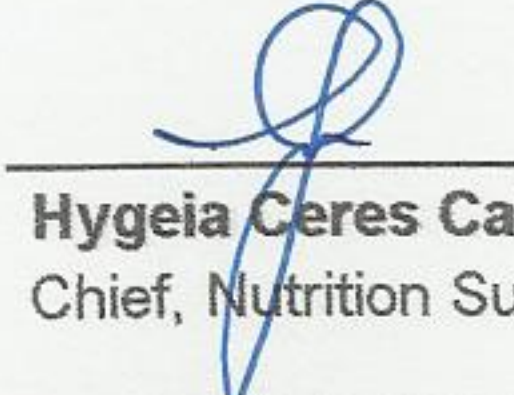
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TEN THOUSAND TWO HUNDRED TWENTY ONE PESOS AND 43/100.**

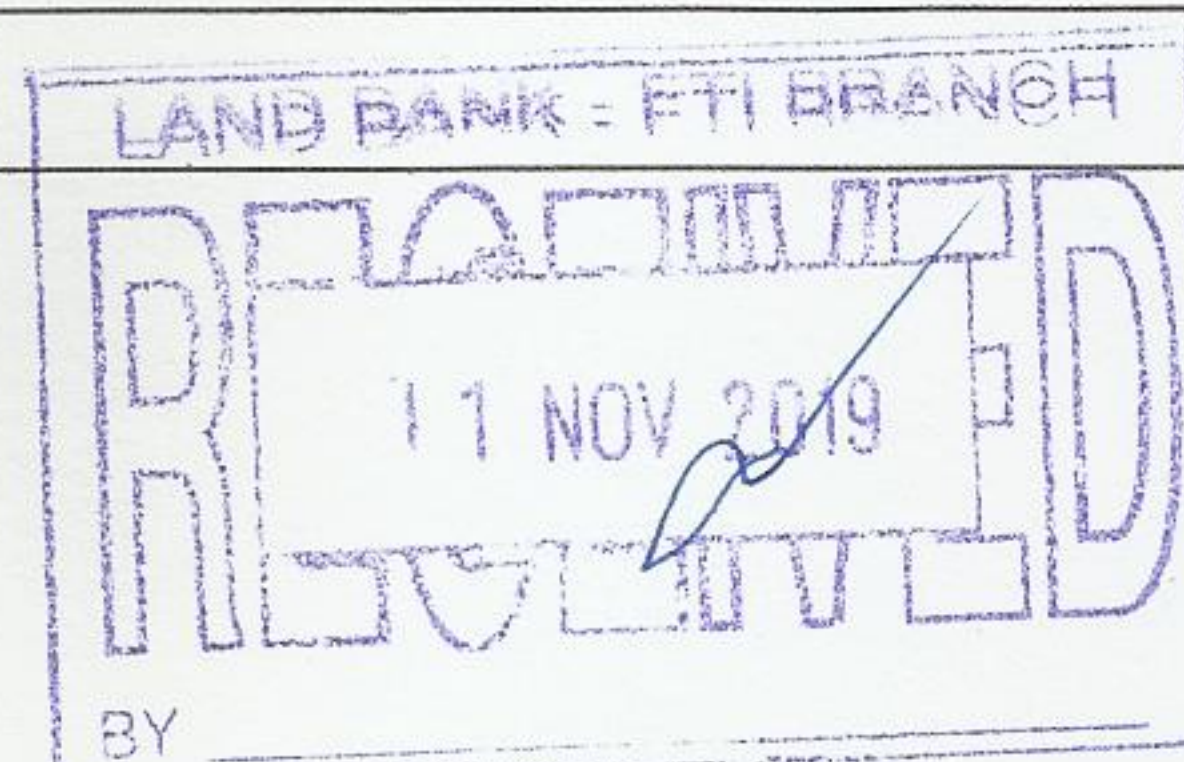
**P10,221.43**

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

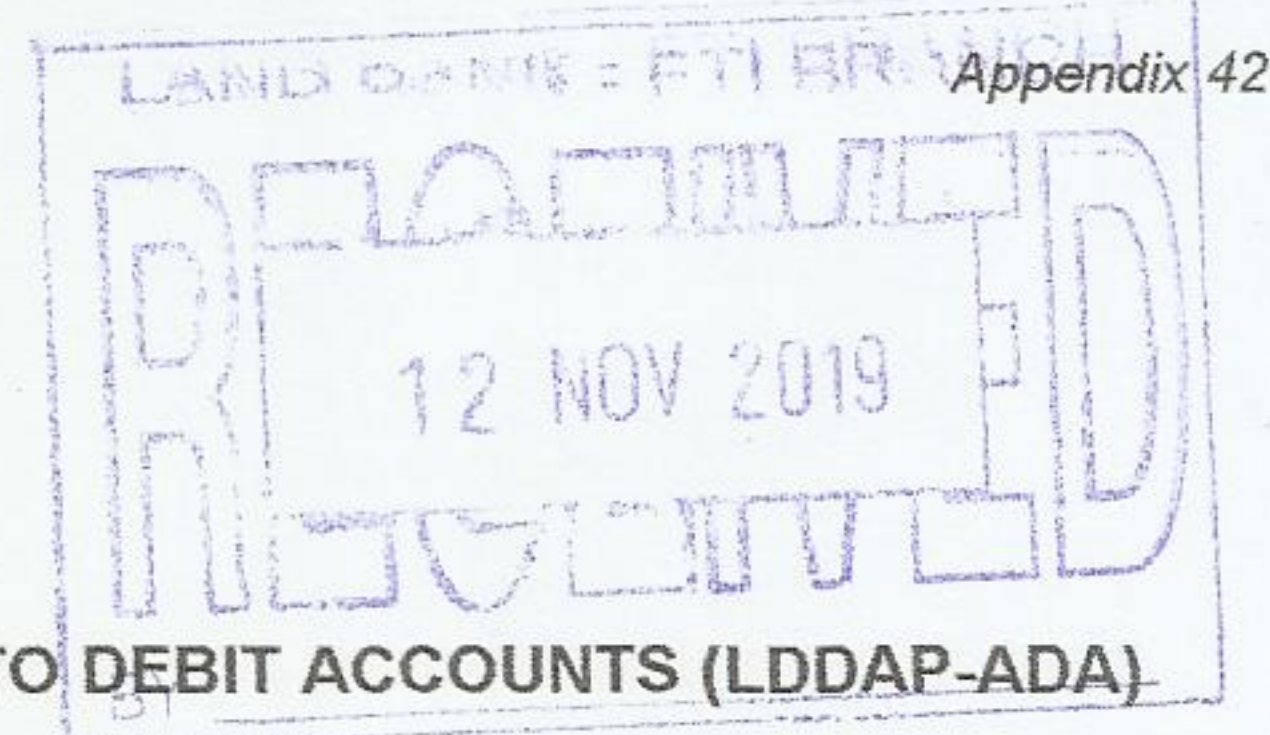
  
**Hygeia Ceres Catalina B. Gawe**  
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_







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

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

LDDAP-ADA No. **101101-11-296-2019**  
Date: **11 November 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Jaira Denisse Pedraja	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-67	2019-10-1888	02	11,014.76	-	11,014.76	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-11-2008	02	56,652.00	-	56,652.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-11-2022	02	135,697.00	-	135,697.00	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2019-11-2026	02	4,266.00	266.63	3,999.37	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-11-2031	02	28,948.85	-	28,948.85	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-11-2033	02	59,050.00	-	59,050.00	
Sub-total				295,628.61	266.63	295,361.98	
II. Prior Years' A/Ps							
Integrative Competitive Intelligence Asia Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2017-12-2119	02	1,199,562.00	74,972.63	1,124,589.37	
Sub-total				1,199,562.00	74,972.63	1,124,589.37	
TOTAL				1,495,190.61	75,239.26	1,419,951.35	

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:

Approved:

  
Rossana S. Quirope  
Chief, Financial and Management Division

  
AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  
Executive Director



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

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

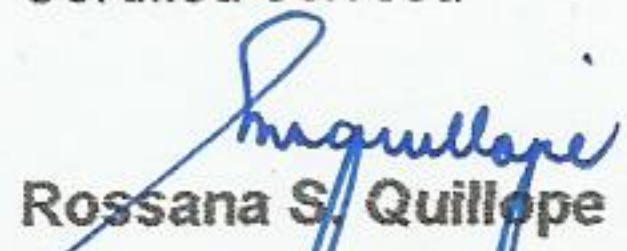
LDDAP-ADA No. **101101-11-297-2019**  
 Date: **12 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2047	01	4,075,055.60	-	4,075,055.60	
Sub-total				4,075,055.60	-	4,075,055.60	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,075,055.60	-	4,075,055.60	

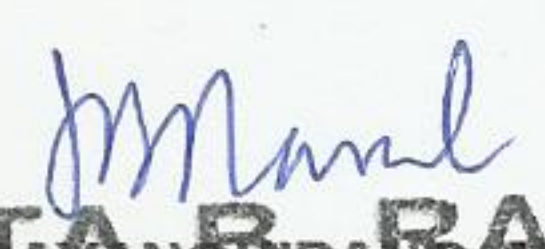
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
**Rossana S. Quillope**  
 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**  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  
 Executive Director  
 Chief, NIED

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

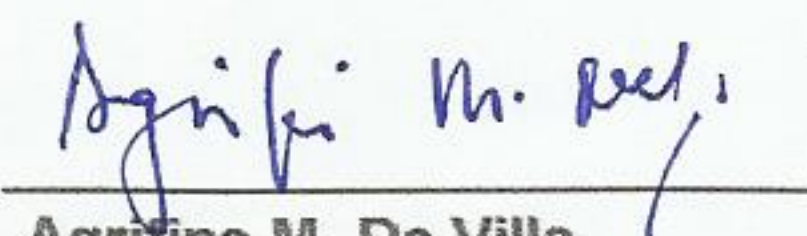
Please debit MDS Sub-Account No. 2281-9002-53

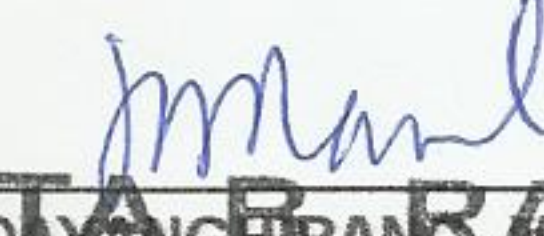
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR MILLION SEVENTY FIVE THOUSAND FIFTY FIVE PESOS  
 AND 60/100.**

**P4,075,055.60**

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

  
**JOVITA B. RAVAL**  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  
 Executive Director  
 Chief, NIED

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-11-298-2019**Date: **14 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Development Academy of the Philippines (DAP)	Land Bank of the Philippines - Pasig Capitol Branch Savings Acct. No. 0671-0105-40	2019-11-2037	02	6,000.00	-	6,000.00	
Sub-total				6,000.00	-	6,000.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				6,000.00	-	6,000.00	

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

Certified correct:

  
 Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

  
 Jovita B. Raval

Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

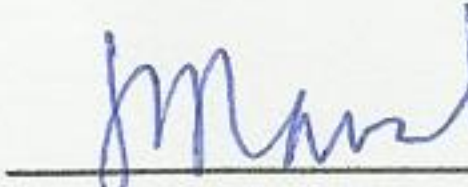
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**SIX THOUSAND PESOS ONLY.****P6,000.00**
  
 Agrifina M. De Villa

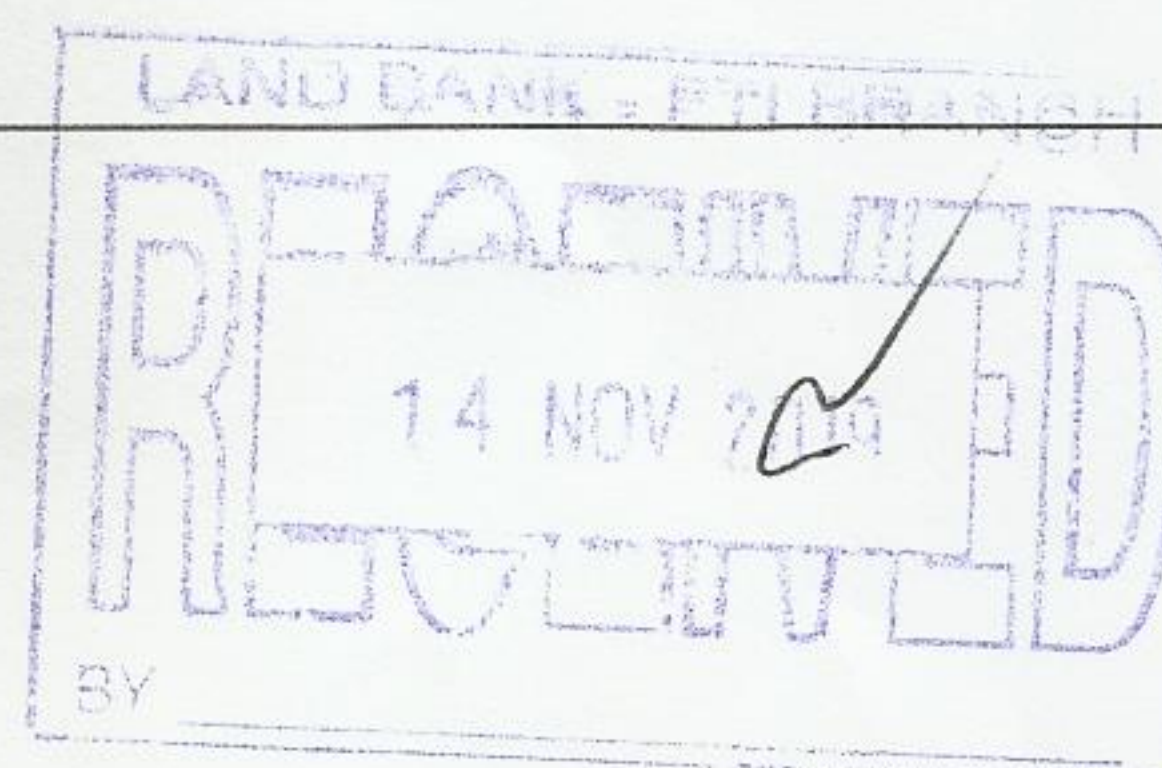
Administrative Officer V

  
 Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

LDDAP-ADA No. 101101-11-299-2019

Date: 14 November 2019

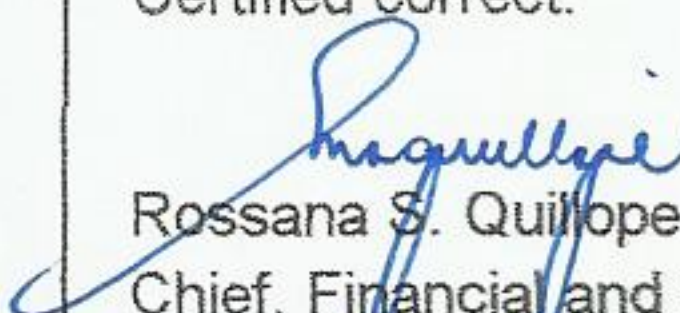
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-11-2062	02	100,000.00		100,000.00	
Sub-total				100,000.00	-	100,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	

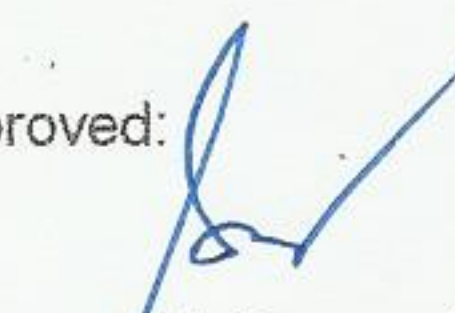
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
 Rossana S. Quilope  
 Chief, Financial and Management Division

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

Approved:

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

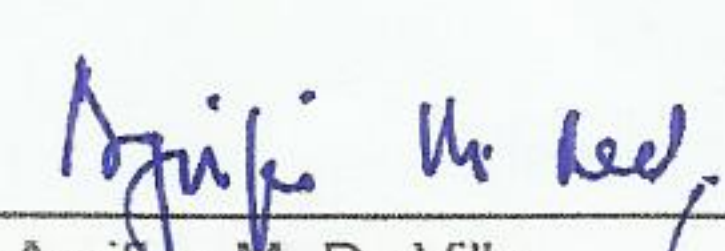
## II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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

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

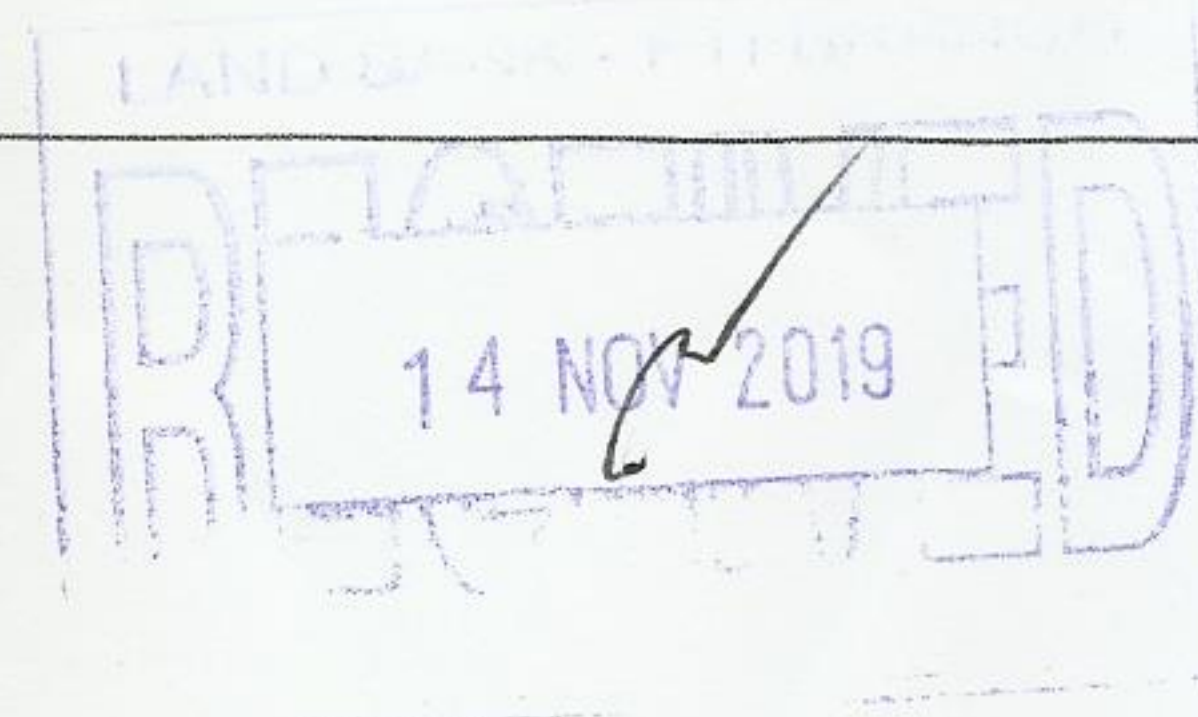
TOTAL AMOUNT: **ONE HUNDRED THOUSAND PESOS ONLY****P100,000.00**

  
 Agrifina M. De Villa  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

Department: **HEALTH**LDDAP-ADA No. **101101-11-300-2019**Entity Name: **NATIONAL NUTRITION COUNCIL**Date: **15 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-09-1749	02	6,000.00	375.00	5,625.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-11-2010	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	2019-11-2024	02	151,549.00	-	151,549.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-11-2030	02	2,860.00	-	2,860.00	
Sub-total				180,409.00	375.00	180,034.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				180,409.00	375.00	180,034.00	

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

Certified correct:

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

Approved:

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
 Executive Director





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

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

LDDAP-ADA No. **101101-11-301-2019**Date: **18 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1906	01	613,153.26	124,359.41	488,793.85	
Sub-total				613,153.26	124,359.41	488,793.85	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				613,153.26	124,359.41	488,793.85	

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

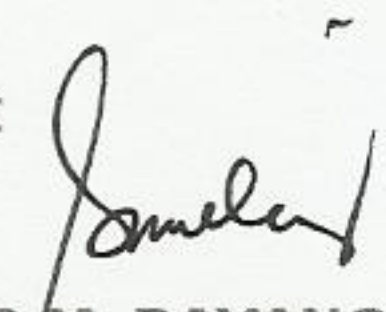
Certified correct:

  
 Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  
 Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

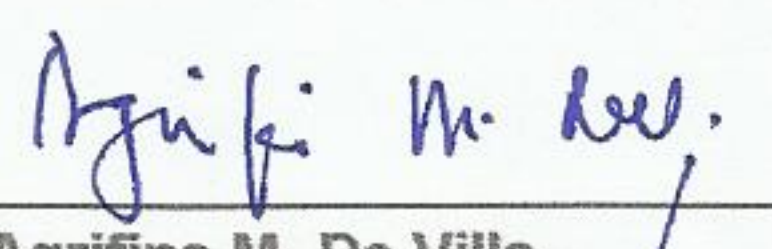
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

**FOUR HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED NINETY-THREE PESOS AND 85/100.**

**P488,793.85**
  
 Agrifina M. De Villa

Administrative Officer V

  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

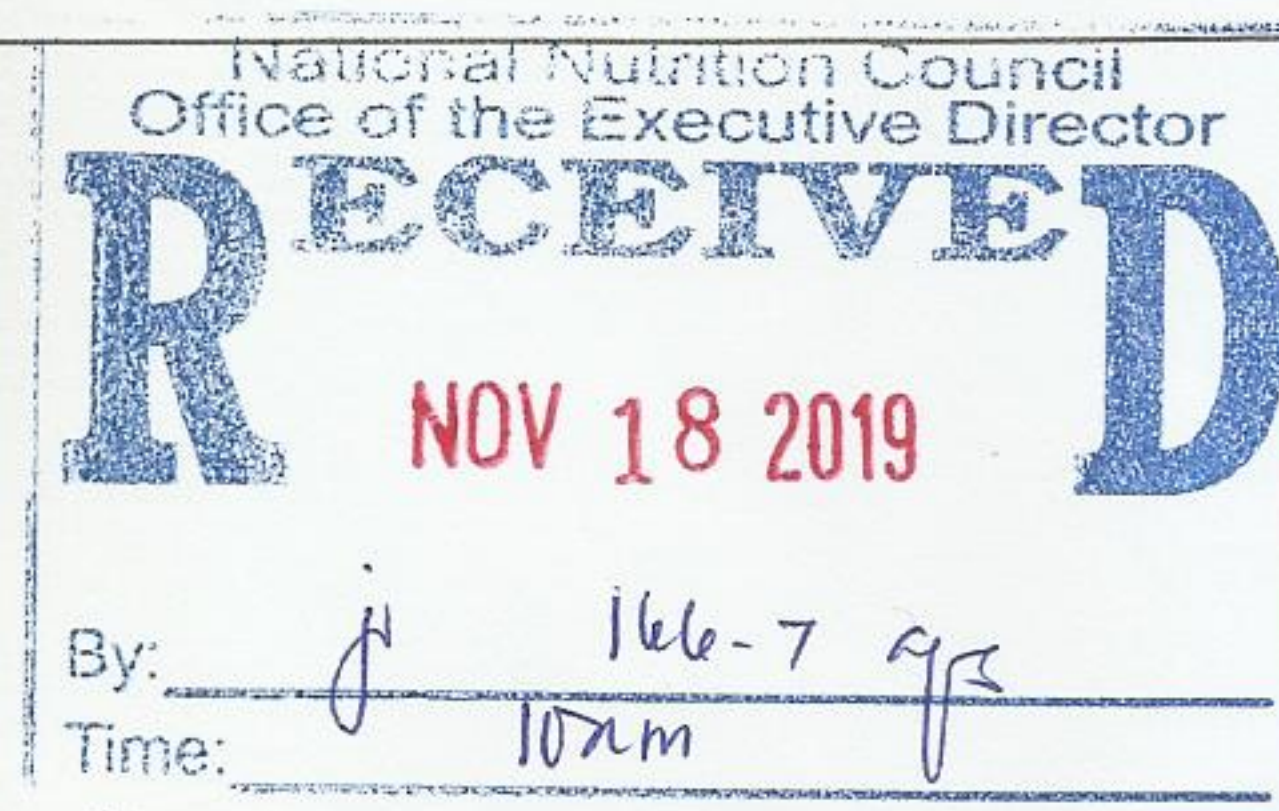
Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_



Page 1 of 1


 By:  166-7 gjs  
 Time: 10am



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

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

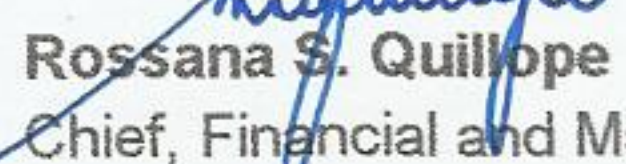
LDDAP-ADA No. **101101-11-302-2019**  
 Date: **18 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

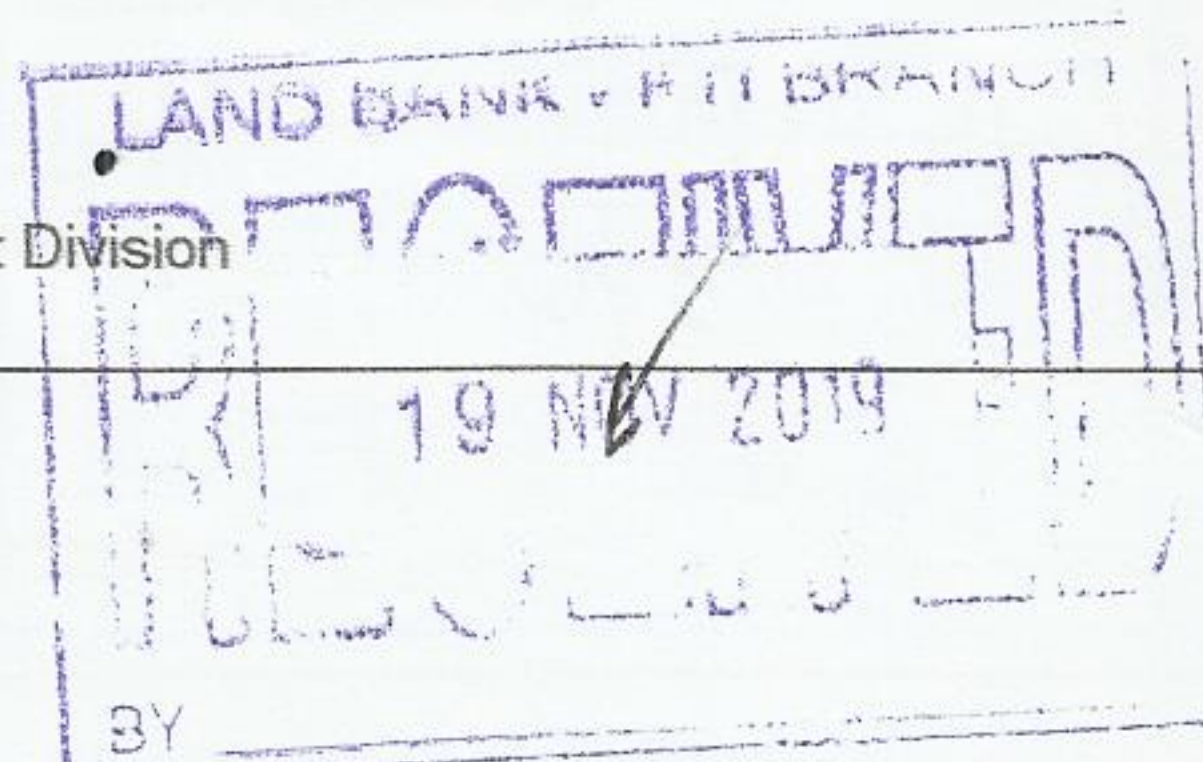
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	286,043.75	-	286,043.75	
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-09-1746	02	20,000.00	1,250.00	18,750.00	
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-09-1747	02	32,000.00	2,000.00	30,000.00	
Dynasty Management & Development Corporation (Grand Regal Hotel)	Land Bank of the Philippines - Cebu Osmeña Branch Current Acct. No. 0142-1063-88	2019-09-1748	02	12,750.00	796.88	11,953.12	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2048	01	377,655.59	-	377,655.59	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-11-2049	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2050	02	67,000.00		67,000.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-11-2052	02	9,375.00	585.94	8,789.06	
Sub-total				824,824.34	4,632.82	820,191.52	

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**  
 Executive Director



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-302-2019**Date: **18 November 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-11-2053	02	155,660.00	-	155,660.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-11-2054	02	38,700.00	3,096.00	35,604.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-11-2055	02	30,000.00	2,400.00	27,600.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-11-2057	02	179,398.00	-	179,398.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-11-2058	02	10,963.29	685.20	10,278.09	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-11-2060	02	11,432.75	714.52	10,718.23	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2019-11-2061	02	880.00	-	880.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-11-2063	02	30,000.00	-	30,000.00	
Sub-total				457,034.04	6,895.72	450,138.32	

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.

Certified correct:

Rossana S. Quilope

Chief, Financial and Management Division



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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  
Executive Director



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

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

LDDAP-ADA No. **101101-11-302-2019**  
Date: **18 November 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-11-2064	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	2019-11-2064	02	58,400.00	-	58,400.00	
Brett Howard U. Sugando	Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 0206-2251-49	2019-11-2065	02	6,197.01	-	6,197.01	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-11-2074	02	32,238.00	-	32,238.00	
Sub-total				155,235.01	-	155,235.01	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,437,093.39	11,528.54	1,425,564.85	

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

Certified correct:

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

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

Approved:

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

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

**P1,425,564.85**

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

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_



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

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

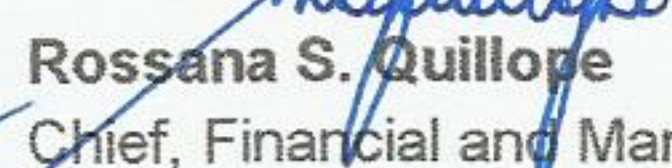
LDDAP-ADA No. **101101-11-303-2019**  
 Date: **18 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines - Quezon City Branch Savings Acct. No. 005230174505	2019-11-2059	02	74,085.12	6,614.74	67,470.38	
Sub-total				74,085.12	6,614.74	67,470.38	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				74,085.12	6,614.74	67,470.38	

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

Certified correct:

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

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

Approved:

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
 Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

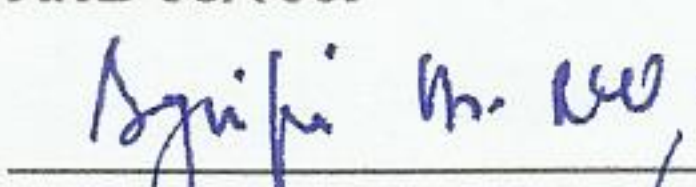
Please debit MDS Sub-Account No. 2281-9002-53

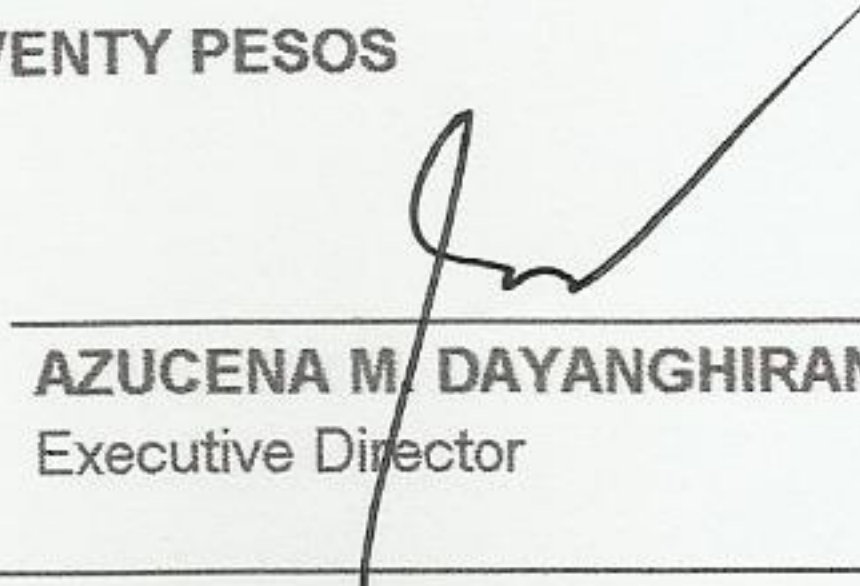
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SIXTY SEVEN THOUSAND FOUR HUNDRED SEVENTY PESOS  
AND 38/100.**

**P67,470.38**

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

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
 Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

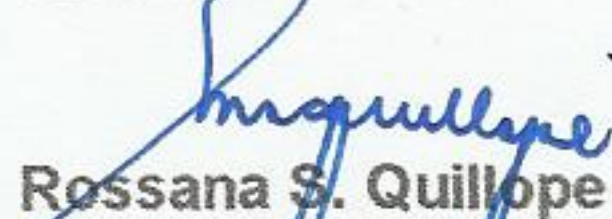
LDDAP-ADA No. **101101-11-304-2019**  
 Date: **20 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	18,225.22	1,010.42	17,214.80	
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	
Strawberry F. Alberto	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-04	2019-11-2066	02	13,676.00	-	13,676.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-11-2067	02	27,988.34	-	27,988.34	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-11-2070	02	451,000.00	-	451,000.00	
Sub-total				<b>632,719.47</b>	<b>2,403.90</b>	<b>630,315.57</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>632,719.47</b>	<b>2,403.90</b>	<b>630,315.57</b>	

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**

Officer-In-Charge, National Nutrition Council

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

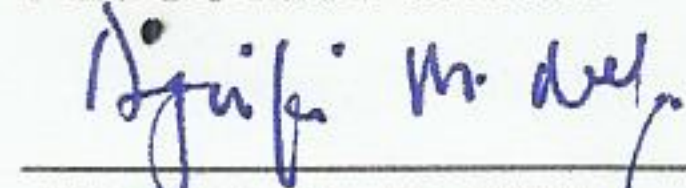
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**SIX HUNDRED THIRTY THOUSAND THREE HUNDRED FIFTEEN  
 PESOS AND 57/100.**

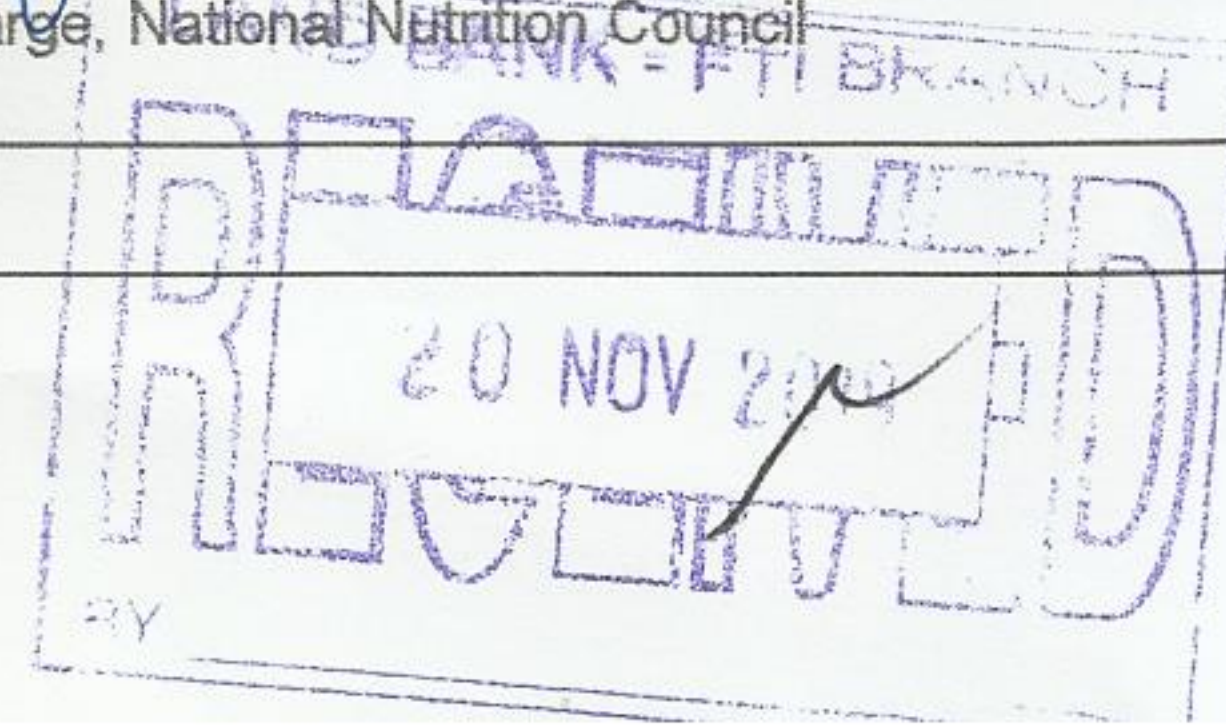
**P630,315.57**

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

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

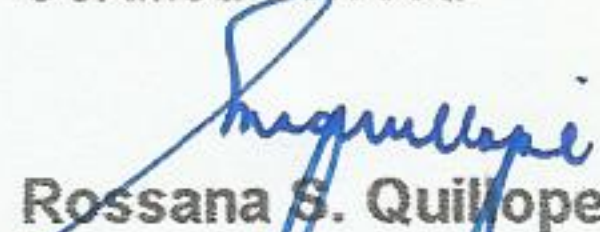
LDDAP-ADA No. **101101-11-305-2019**  
 Date: **20 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
BusinessCoach, Inc.	Banco De Oro - Greenhills, V-Mall Branch Savings Acct. No. 235-003-71-22	2019-11-2072	02	3,500.00	-	3,500.00	
Sub-total				3,500.00	-	3,500.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				3,500.00	-	3,500.00	

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

Certified correct:

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

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

Approved:

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

## II. ADVICE TO DEBIT ACCOUNT (ADA)

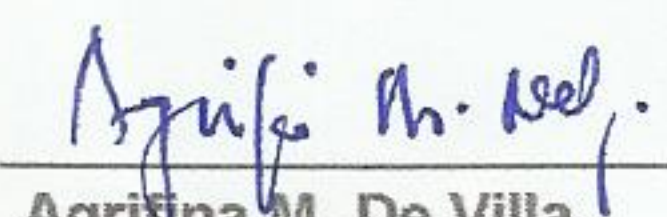
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

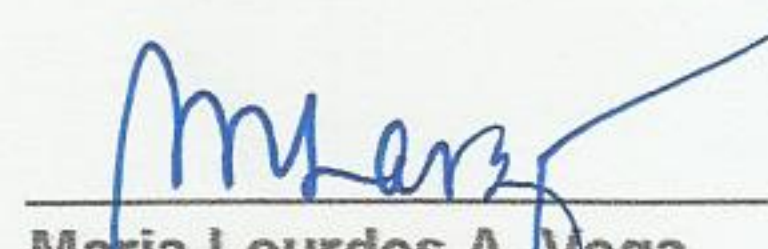
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **THREE THOUSAND FIVE HUNDRED PESOS ONLY.**

**P3,500.00**

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

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

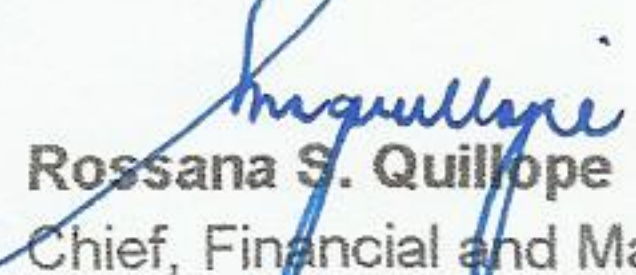
LDDAP-ADA No. **101101-11-306-2019**  
 Date: **22 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2034/ 2019-11-2105	01/02	1,183,313.15	-	1,183,313.15	
Sub-total				1,183,313.15	-	1,183,313.15	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				1,183,313.15	-	1,183,313.15	

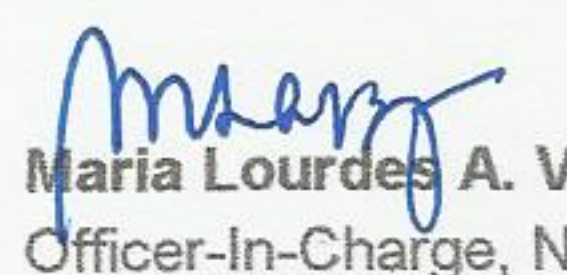
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

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

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

Approved:

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

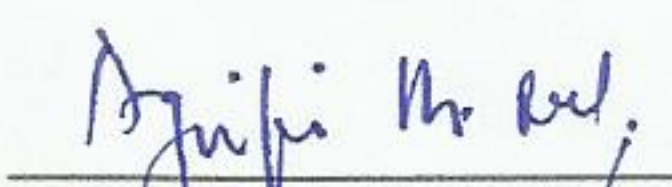
Please debit MDS Sub-Account No. 2281-9002-53

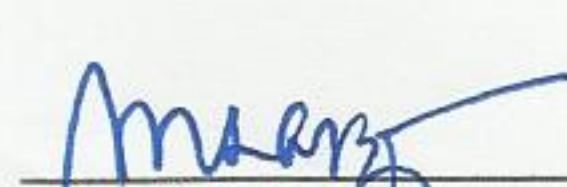
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

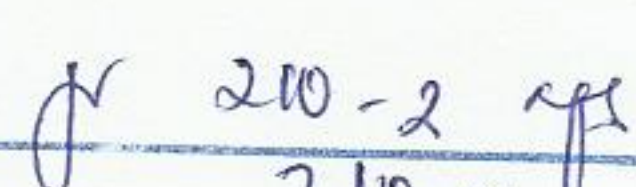
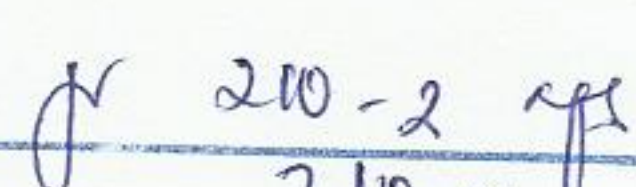
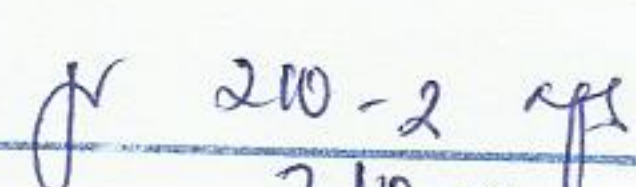
**ONE MILLION ONE HUNDRED EIGHTY THREE THOUSAND THREE  
 HUNDRED THIRTEEN PESOS AND 15/100.**

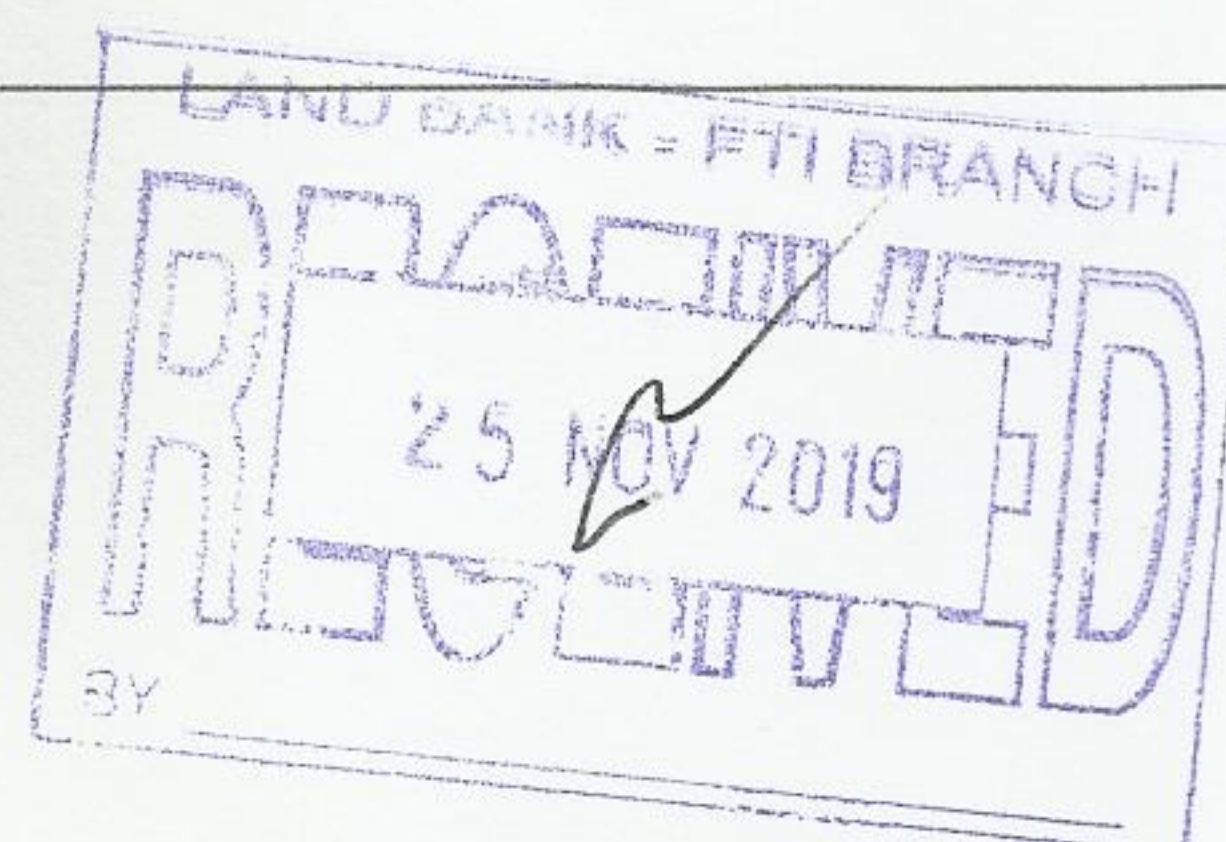
**P1,183,313.15**

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

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:   
 By:   
 Time:   
**RECEIVED**  
**NOV 22 2019**





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

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

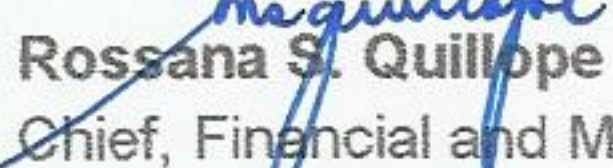
LDDAP-ADA No. **101101-11-307-2019**  
 Date: **22 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-11-2089	02	215,000.00	-	215,000.00	
Sub-total				215,000.00	-	215,000.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				215,000.00	-	215,000.00	

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

Certified correct:

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

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

Approved:

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

## II. ADVICE TO DEBIT ACCOUNT (ADA)

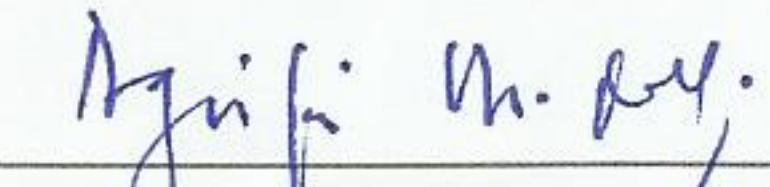
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

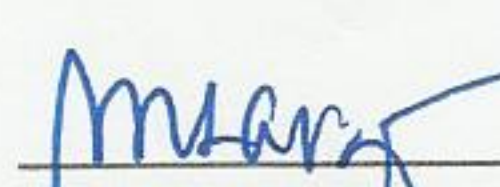
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TWO HUNDRED FIFTEEN THOUSAND PESOS ONLY.**

**P215,000.00**

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

  
**Maria Lourdes A. Vega**  
 Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-11-308-2019**  
 Date: **27 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-11-2095	02	20,000.00	-	20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-11-2095	02	5,000.00	-	5,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-11-2095	02	15,000.00	-	15,000.00	
Sub-total				90,000.00	-	90,000.00	

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

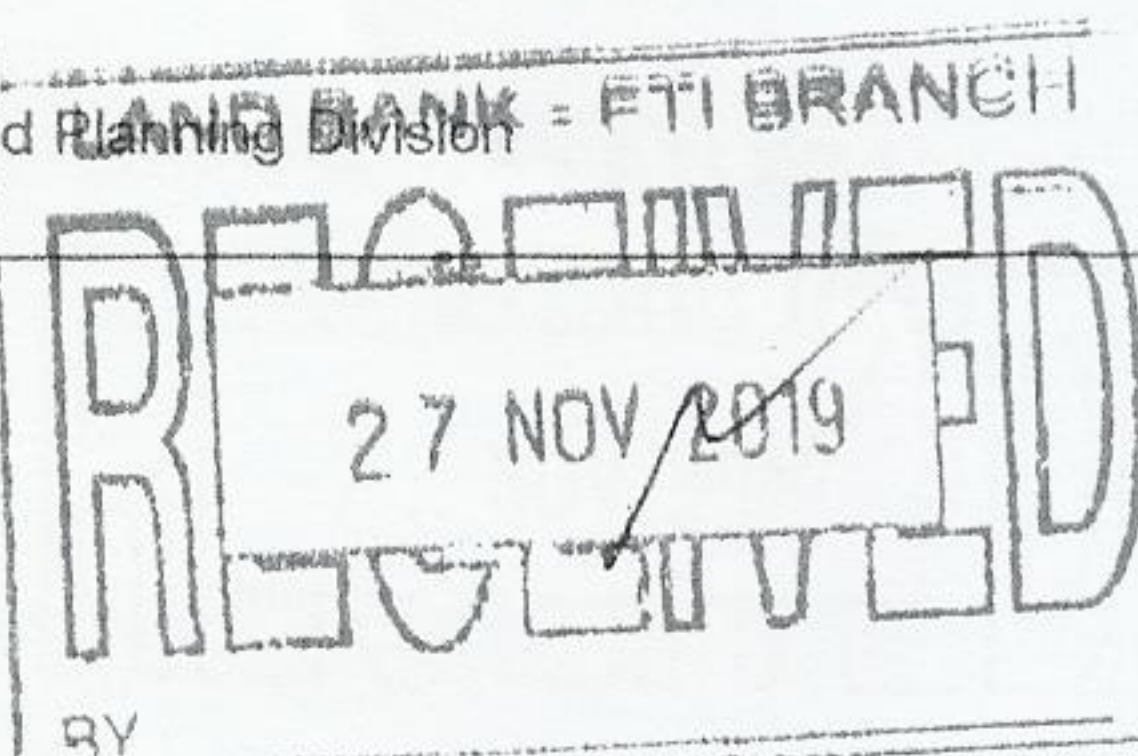
Certified correct:

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

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

Approved:

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





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

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

LDDAP-ADA No. **101101-11-308-2019**  
 Date: **27 November 2019**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2095	02	15,000.00		15,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-11-2095	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-11-2095	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-11-2095	02	15,000.00	-	15,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-11-2095	02	10,000.00	-	10,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-11-2095	02	5,000.00	-	5,000.00	
Sub-total				105,000.00	-	105,000.00	

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

Certified correct:

*[Signature]*  
**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:

*[Signature]*  
**Maria Lourdes A. Vega**  
 Chief, Nutrition Policy and Planning Division

**LAND BANK - FTI BRANCH**  
**RECEIVED**  
 27 NOV 2019  
 3Y



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

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

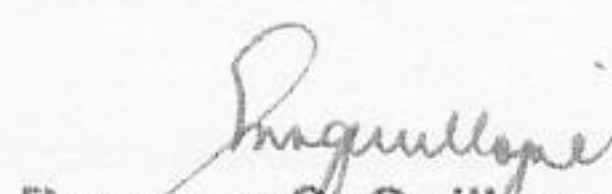
LDDAP-ADA No. **101101-11-308-2019**  
Date: **27 November 2019**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-11-2076	02	60,000.00	-	60,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-11-2090	02	11,400.00	-	11,400.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-11-2091	02	17,656.00		17,656.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-11-2119	02	22,951.00	-	22,951.00	
Sub-total				112,007.00	-	112,007.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				307,007.00	-	307,007.00	

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

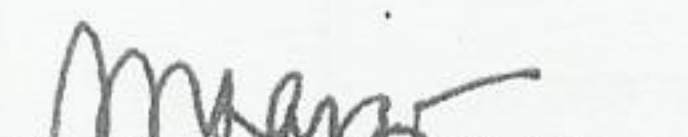
Certified correct:

  
**Rossana S. Quillope**

Chief, Financial and Management Division

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

Approved:

  
**Maria Lourdes A. Vega**

Chief, Nutrition Policy and Planning Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

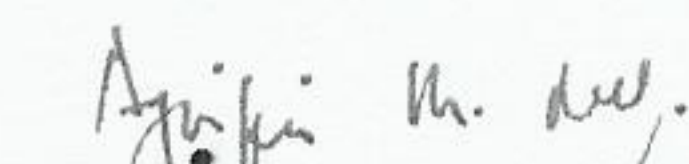
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

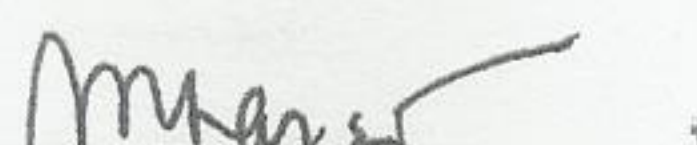
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **THREE HUNDRED SEVEN THOUSAND SEVEN PESOS ONLY.**

**P307,007.00**

  
**Agrifina M. De Villa**  
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