

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

CPI	I. LIST OF DUE AND DEM	T		` '	In Page		
UNI		OBLIGATION	ALLOTMENT	00000	In Pesos	A particular	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET 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	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

LAND BANK FIT ERAN Appendix 42

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO

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 DEM	ANDABLE ACCO	UNISPAYABL	E (LDDAP)			,
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
	OAVIITOO/OOTAILLITY /1001. ITO.	OTATOONO.	(per onco)	749100141	7700	7 uero Orer	T LIVE W CT C
. Current Year A/Ps							Control of the Contro
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	
tawes Security Proactive Agency, nc.	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	
				10 500 00		45 000 00	
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. Gawe	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. Xega

Chief, Nutrition Policy and Planning Division

LAND BANK - FTI BRANCH

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

CRED	I. LIST OF DUE AND DEMA		ALLOTMENT		In Pesos	*	Ι
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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	2018-12-2536	02	13,212.68	-	13,212.68	
	Savings Acct. No. 0146-1431-99						109
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

NONDRED GIVIELIA LEGGG MIND 44/100.

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 3 of 3



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 DEI	MANDABLE ACC	OUNTS PAYABI	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							4
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	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,000.00	300.00	2,700.00	

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:

TWO THOUSAND SEVEN HUNDRED PESOS ONLY.

P2,700.00

Agrifina M. De Villa

Administrative Officer V

Spile Mr dell

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

E TO-DEBIT-ACCOUNTS (LDDAP-ADA)

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 DI	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious 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	
I. Prior Years' A/Ps						,	
						1	
Sub-total				-	-	-	
TOTAL ,				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.

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.

Rossana/S. Quillope
Chief, Financial and Management Division

Varia Lourdes A. Vega

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:

Certified correct:

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 DEM		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region 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.

Approved:

Rossana S. Quillope

Certified correct:

Chief, Financial and Management Division

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning 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.

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

Fund Cluster: Regular Agency Fund/01

Date: 05 November 2019

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

	I. LIST OF DUE AND DEN						
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT CLASS	GROSS	In Pesos W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region 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	
I. Prior Years' A/Ps							1
Sub-total				-	-	-	
OTAL				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.

Approved:

Rossana S. Quillope

Certified correct:

Chief, Financial and Management Division

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning 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.



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

Rossana S. Quillope

Chief, Financial and Management Division

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

P2,485,699.52

Agrilio M. Lee.

Agriffina 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

NOV 06 2019

By: 188-3 77
Time: 9am

LAND BANK - FTI BRANCH

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

ODE	I. LIST OF DUE AND DEMA				In Deser		Γ
CKEL	DITOR		ALLOTMENT	00000	In Pesos	A 1	
- 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							
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:

Chief, Financial and Management Division

Approved:

Officer-In-Charge, National Nutrition Council

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101 01-11-291-2019

LAND BANK - FTI BRANCH

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

CI	I. LIST OF DUE AND DEM	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region 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:

Varia Lourdes A. Vega

Officer-In-Charge, National Nutrition Council

DAND BANK - FILBRAN 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. 101101-11-291-2019

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 DEN	T		(In Doses		
	REDITOR		ALLOTMENT	OBOOO	In Pesos	NICT	
- 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							
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:

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:

Maria Lourdes A. Vega

Officer-In-Charge, National Nutrition Council

LAND BANK - FTI BRANCH

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

I andhank of the Philippines ETI Branch (Toquia City/MICC

	I. LIST OF DUE AND DEI	OBLIGATION	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-11-2009	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		AN INTERPRETATION AND AND AND AND AND AND AND AND AND AN		60,000.00	-	60,000.00	
I. Prior Years' A/Ps							
•						į.	
Sub-total				-	-	-	
TOTAL				3,172,751.03	120,721.88	3,052,029.15	

regulations.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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).

Mr. Ree.

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:

Department: **HEALTH**

LDDAP-ADA No. 101101-11-292-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 D	EMANDABLE ACC	OUNTS 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							
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.

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:

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).

M. Roy

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

melas

Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

By:

Time:

Delivered by:

National Nutrition Council Office of the Executive Director 100-4

35

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-11-293-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 November 2019

	I. LIST OF DUE AND D	EMANDABLE ACC	DUNTS 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							
/arious 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	
. Prior Years' A/Ps							
Sub-total			Annie de la constante de la co	-	-	-	
OTAL ,				1,561,643.60	543,988.73	1,017,654.87	
I hereby warrant that the about the Demandable A/Ps was prepresenting budgeting, accounting regulations.	ared in accordance with		accuracy of	ssume full resp of the listed clai documents as	ms, and the a	he veracity and uthenticity of th the claimants.	ie
Certified correct:			Approved:	2			
Rossana S. Quillope Chief, Financial and Manager		1		res Catalina B.	. Gawe		

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

Agrific M. Wel.

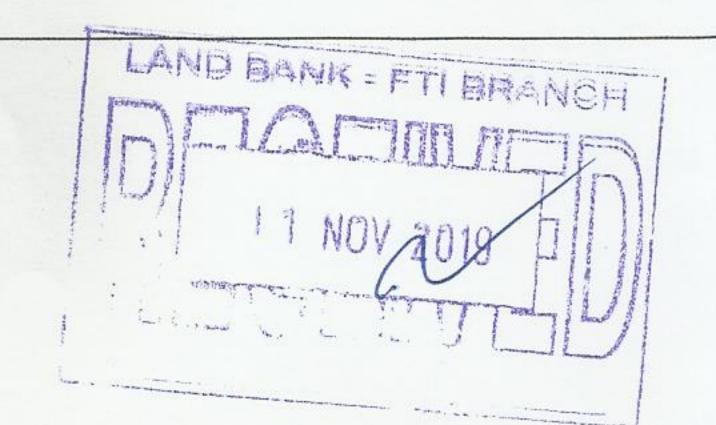
Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

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

CREI	DITOR	OBLIGATION	IALLOTMENT		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							dispersion and the second seco
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	2019-03-350	02	22,050.00	1,378.13	20,671.87	
	Savings Acct. No. 3721-0026-07	4					ACCORDINATION OF THE PROPERTY
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			- Annual Control of the Control of t	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.

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:

migullare Rossana S./Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe FTI BRANCH

Chief, Nutrition Surveillance Division

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

CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps		•				•	
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	
TOTAL				723,258.26	39,781.03	683,477.23	

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.

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

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:

LAND BANK : FTI BRANCH

Page 2 of 2

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-295-2019

Date: 08 November 2019

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	***************************************	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET 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	10,800.00	578.57	10,221.43	
Sub-total				10,800.00	578.57	10,221.43	
. Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL				10,800.00	578.57	10,221.43	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of	sume full resp f the listed clai documents as	ms, and the au	e veracity and uthenticity of the claimants.	ie .

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

Agrifi M. Ned. Agrifina M. De Villa

Administrative Officer V

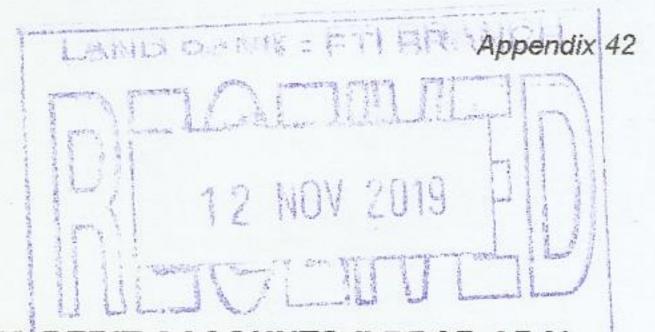
Hygeia Ceres Catalina B. Gawe Chief, Nytrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _

LAND BANK : FTI BALNGH

Page 1 of 1



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

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

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Department: HEALTH

LDDAP-ADA No. 101101-11-297-2019

Date: 12 November 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
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
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	
I. 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.

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:

Nagually

Rossana S. Quillepe

Chief, Financial and Management Division

AZUCEDAM DAFANGARANG, MCH; CESE
Executive Directprief, NIED

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:

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

P4,075,055.60

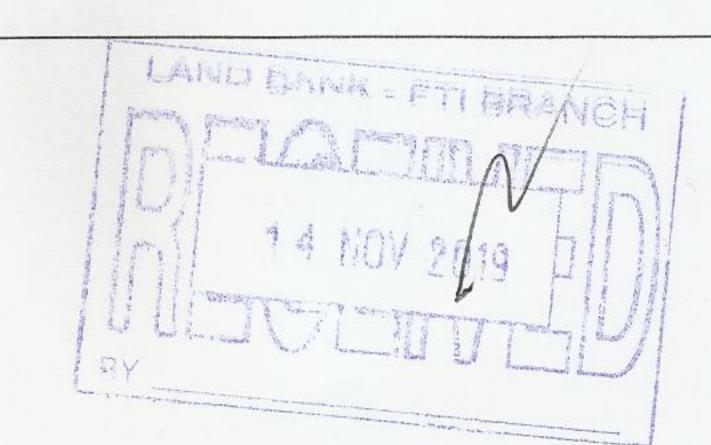
.

Agrifina M. De Villa Administrative Officer V AZUE PNA W DAYANGERANG MAD MEN CESE

Executive Directhief, NIED

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

LDDAP-ADA No. 101101-11-298-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DE	EMANDABLE ACC	OUNTS PAYABI	LE (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT	-		and the second second	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
I. Current Year A/Ps 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	
I. Prior Years' A/Ps						4	
Sub-total					-	-	
TOTAL				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.

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:

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

Agrifuna M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:

EAND DANK FRANKS

Department: HEALTH

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

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 November 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	7	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	40	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
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	
l. Prior Years' A/Ps							
Sub-total							
TOTAL						31	
VIAL				100,000.00	- 1	100,000.00	
regulations. Certified correct:			Approved:	1	Justinico by c	e veracity and ithenticity of the the claimants.	
	gement Division		Approved:	Dayanghirang			
Certified correct: Maguelle Rossana S. Quillope		E TO DEBIT ACCO	Approved: Azucena M. Executive D	Dayanghirang			
Certified correct: Rossana S. Quillope Chief, Financial and Mana O: LANDBANK OF THE P Please debit MDS Sub-Acco	II. ADVICI HILIPPINES - FTI Branch		Approved: Azucena/M. Executive Di	Dayanghirang			
Certified correct: Rossana S. Quillope Chief, Financial and Mana Please debit MDS Sub-Acco	II. ADVICE HILIPPINES - FTI Branch ount No. 2281-9002-53	ment of accoun	Approved: Azucena/M. Executive Di	Dayanghirang	MD, MCH, CI		
Certified correct: Rossana & Quillope Chief, Financial and Mana Co: LANDBANK OF THE P Please debit MDS Sub-Acco	HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pay	ment of accoun	Approved: Azucena/M. Executive Di	Dayanghirang	MD, MCH, CI	ESE	
Certified correct: Rossana & Quillope Chief, Financial and Mana Co: LANDBANK OF THE P Please debit MDS Sub-Acco	HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pay ONE HUNDRED THOUSAND PES	ment of accoun	Approved: Azucena/M. Executive Di OUNT (ADA)	Dayanghirang irector Dayanghirang,	MD, MCH, CI	ESE 2100,000.00	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-300-2019

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

CREDIT	I. LIST OF DUE AND DEMA	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							
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	and the same of th
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.

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

Executive Director

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 DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
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							
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	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				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.

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

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

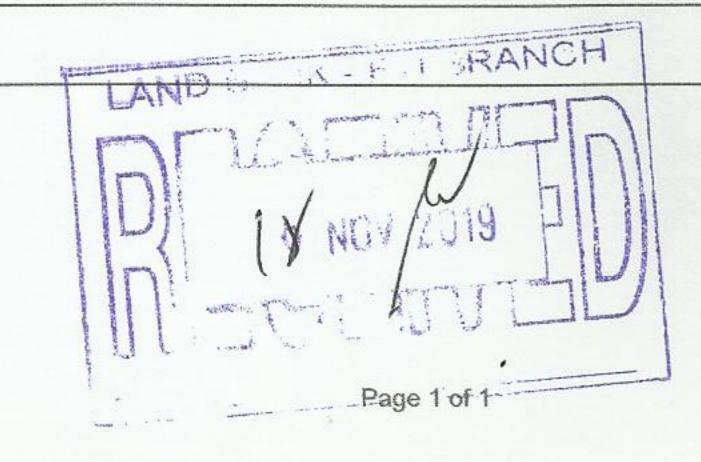
THREE PESOS AND 85/100.

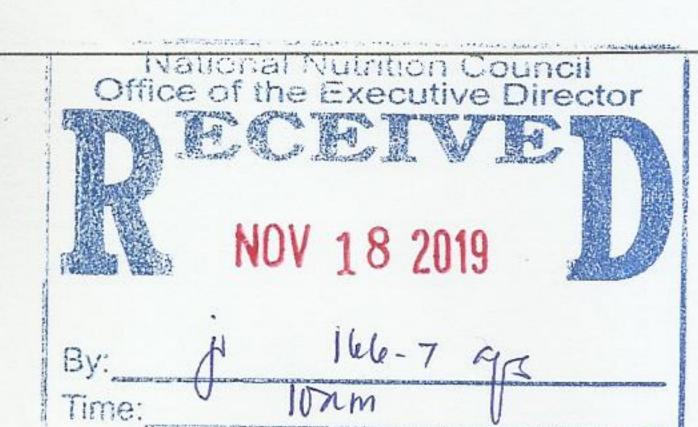
Agrifina M. De Villa Administrative Officer V AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____





P488,793.85

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

An Tall State of the Control of the	00			E (LDDAP)	1.5		
CREDIT			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							
/arious Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	286,043.75	-	286,043.75	
Oynasty 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	
Oynasty 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	
Grand Negar Hotel)	Our en Acct. No. 0142-1003-00		opposite de la constante de la			4	
Oynasty 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	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-11-2048	01	377,655.59	7	377,655.59	
National Nutrition Council -	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	
/illa 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.

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

Executive Director

Page 1 of 3

LAND BANK + HII BRANCH

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 DEN	1		in femoral			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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	month management of the above and the contract of the contract
Sub-total				457,034.04	6,895.72	450,138.32	Total Control of the

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 FTI BIRANGIN

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:

AZUCENAM. DAYANGHIRANG, MD, MCH, CESE

Executive Director

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 DEN	ANDABLE ACCO	UNTS PAYAE	LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
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	PRE-Particular to Second al Annaco Constituti de Carlo Constituti de Carlo Constituti de Carlo C
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	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,437,093.39	11,528.54	1,425,564.85	

Sub-total				155,235.01	-	155,235.01	
II. Prior Years' A/Ps							- Files
Sub-total				-			
TOTAL				1,437,093.39	11,528.54	1,425,564.85	
I hereby warrant that the Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: Rossana S/Quillope Chief, Financial and Mana	above List of Due and prepared in accordance with the summary unting and auditing rules and agement Division		Approved:	M. DAYANGHII	ns, and the ar	uthenticity of the the claimants.	
	II. ADVICE	TO DEBIT ACCO	UNT (ADA)				
Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover payr	nent of account	ts payable (/	A/Ps).			
TOTAL AMOUNT:	ONE MILLION FOUR HUNDRED THUNDRED SIXTY FOUR PESOS A Marinia M. De Villa Administrative Officer V			M. DAYANGHI	RANG, MD, N	<u>₱1,425,56</u> //CH, CESE	4.85
FOR MDS-GSB USE ONLY:				t			
Delivered by:		Page 3 of 3					

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-303-2019

Date: 18 November 2019

Fund Cluster: Regular Agency Fund/01

		·	OUNTS PAYAB	LL (LDDAF)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps Royal Building Maintenance	Development Bank of the Philippines -	2019-11-2059	02	74,085.12	6,614.74	67,470.38	
and Services, Inc.	Quezon City Branch Savings Acct. No. 005230174505						
Sub-total				74,085.12	6,614.74	67,470.38	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				74,085.12	6,614.74	67,470.38	
				1			
Rossana S. Quillope Chief, Financial and Mana	gement Division		Approved: AZUCENA Executive		IRANG, MD, M	ICH, CESE	
Rossana S. Quillope		E TO DEBIT ACC	AZUCENA Executive		IRANG, MD, M	ICH, CESE	
Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE P Please debit MDS Sub-Acco	HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pay	ment of accoun	AZUCENA Executive D OUNT (ADA) Its payable (A	rector (Ps).			
Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE P Please debit MDS Sub-Acco	HILIPPINES - FTI Branch bunt No. 2281-9002-53 of the above listed creditors to cover pay SIXTY SEVEN THOUSAND FOUR AND 38/100. Agriffina M. De Villa	ment of accoun	AZUCENA Executive D OUNT (ADA) Its payable (A /ENTY PESO	Ps). S M/DAYANGH		P67,470.38	
Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE P Please debit MDS Sub-Acco	HILIPPINES - FTI Branch bunt No. 2281-9002-53 of the above listed creditors to cover pay SIXTY SEVEN THOUSAND FOUR AND 38/100.	ment of accoun	AZUCENA Executive D OUNT (ADA) Its payable (A	Ps). S M/DAYANGH		P67,470.38	

Page 1 of 1

SY

PAND BANK FTI BRANGH

19 NOVED19

19 NOVED19

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 DEI	MANDABLE ACC		LE (LUUAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT	·	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps			And A females an				
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 '				632,719.47	2,403.90	630,315.57	
II. Prior Years' A/Ps							
Sub-total				-	-	· .	
TOTAL				632,719.47	2,403.90	630,315.57	

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:

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.

Agrifa M. del.

Agrifina M. De Villa l Administrative Officer V

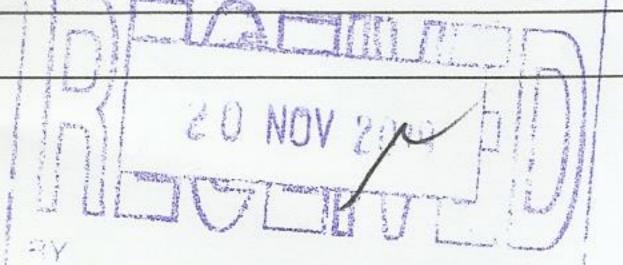
Maria Lourdes A. Vega

Officer-In-Charge, National Nutrition Council-

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 1 of 1



₱630,315.57

Department: **HEALTH**

LDDAP-ADA No. 101101-11-305-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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 DE	MANDABLE ACC	OUNTS PAYABI	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							=
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	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				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.

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 B. Quillope

Chief, Financial and Management Division

Approved:

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

Agrifina M. De Villa

Administrative Officer V

11/2/2 Maria Lourdes A. Vega

Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _

LANG BANK = FTI BRAN H

Department: HEALTH

LDDAP-ADA No. 101101-11-306-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 22 November 2019

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

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAR	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
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	
I. Prior Years' A/Ps							
Cook total							
Sub-total				-	-		
TOTAL ,				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.

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

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

Agritina M. De Villa

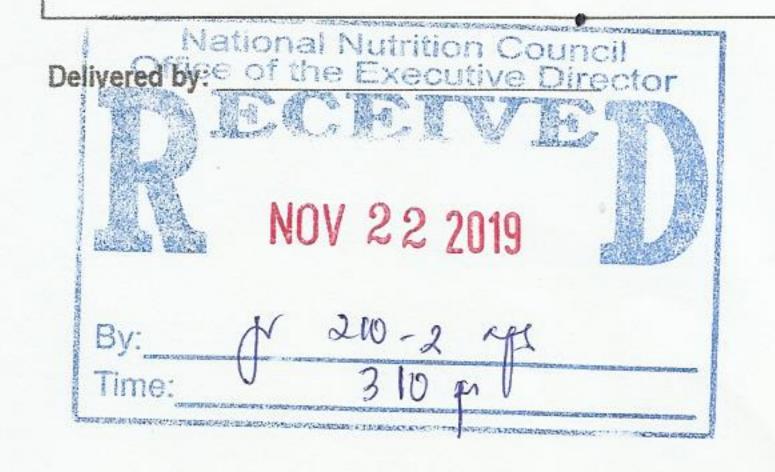
Administrative Officer V

Maria Lourdes A. Vega

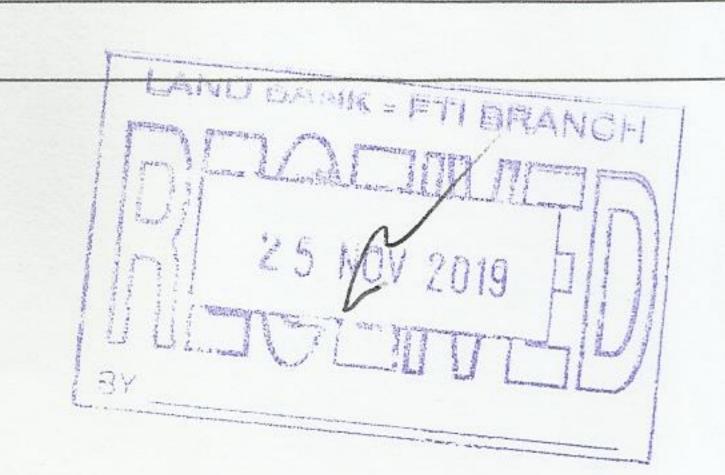
marg

Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:



Page 1 of 1



Department: HEALTH

LDDAP-ADA No. 101101-11-307-2019

Date: 22 November 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC		LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				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.

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.

Rossana S. Quillope
Chief, Financial and Management Division

manzo

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:

Certified correct:

TWO HUNDRED FIFTEEN THOUSAND PESOS ONLY.

₱215,000.00

Agrifina M. De Villa
Administrative Officer V

Maria Lourdes A. Vega

Officer-In-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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 DEN		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
. NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps		*					
National Nutrition Council - Region 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	he	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

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 Binsibit = FTI BRANCI

Page 1 of 3

Office of the Executive Director

Appendix 4:

NOV 27 2019

117.5 gr 1145 am

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

Ċ	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		•					
National Nutrition Council - Region 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:

Rossana S. Quillope

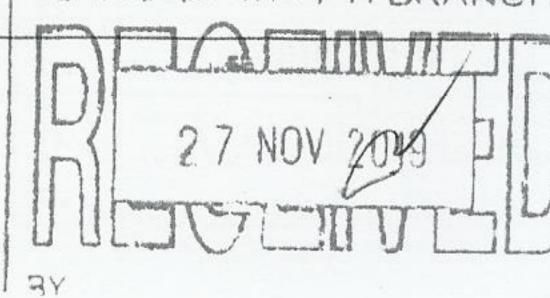
Chief, Financial and Management Division

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 Pinisipp = FTI BRANCH



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 DE	MANDABLE ACC	OUNTS PAYABI	LE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. 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				to to		*	114
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

34

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

Agriffina M. De Villa
Administrative Officer V

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

AND BANK - FTI BRANCI

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 3 of 3

