Department: **HEALTH**

LDDAP-ADA No. 101101-09-253-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 September 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)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1760	01/02	352,500.00	-1	352,500.00	
Sub-total				352,500.00	-	352,500.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				352,500.00	-	352,500.00	

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.

Rossana S. Quillape Chief, Financial and Management Division

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

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:

Certified correct:

THREE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.

P352,500.00

Agrifina M. De Villa

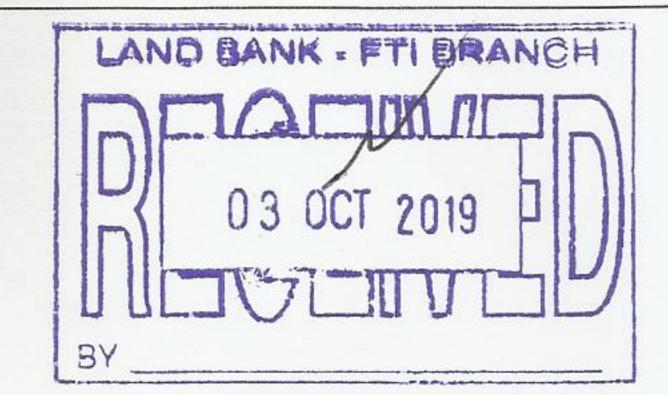
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-10-256-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 October 2019
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	WANDABLE ACC	OUNTS PAYA	BLE (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	REMARK
Current Year A/Ps							
/lanila Broadcasting Company	Land Bank of the Philippines - Senate Extension Office Branch Savings Acct. No. 3042-1004-11	2019-03-302	02	1,188,000.00	74,250.00	1,113,750.00	
Sub-total				1,188,000.00	74,250.00	1,113,750.00	
. Prior Years' A/Ps							
Sub-total			Company of the Compan	~	-	-	
TOTAL				1,188,000.00	74,250.00	1,113,750.00	
existing budgeting, accounting regulations. Certified correct:	ing and auditing rules and		Approved:		submitted by	the claimants.	***
regulations.			Approved:	Dayanghirang			
Certified correct: Rossana S Quillope	ement Division	E TO DEBIT ACC	Approved: Azucena N Executive	Dayanghirang			
Certified correct: Rossana S Quillabe Chief, Financial and Manage O: LANDBANK OF THE PHI Please debit MDS Sub-Account	ement Division II. ADVIC	ayment of accor	Approved: Azucena M Executive OUNT (ADA) unts payable OUSAND SE	(A/Ps). VEN HUNDRE	D MCH,	P1,113,750.00	
Certified correct: Rossana S Quillage Chief, Financial and Manage O: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the company of the counts of the	II. ADVICULIANT DIVISION III. ADVICULIANT DIVIS	ayment of accor	Azucena Manuella Azucena Manuella Payable DUSAND SE Azucena Manuella Azu	(A/Ps). VEN HUNDRE I. Dayanghirang Director	g, MD, MCH,	P1,113,750.00	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-257-2019

Date: 03 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	UNIS PATAB	LE (LUUAP)			and the second of the second o
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2019-04-581	02	822,000.00	51,375.00	770,625.00	
Color1 Digital, Inc.	Land Bank of the Philippines - Pasong Tamo Branch Savings Acct. No. 1781-0939-61	2019-08-1400	02	99,998.00	6,249.88	93,748.12	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-09-1719	02	101,100.00		101,100.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-09-1719	02	86,400.00		86,400.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-09-1719	02	44,690.00		44,690.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-09-1719	02	122,000.00		122,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-09-1739	02	27,009.73	-	27,009.73	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-09-1740	02	5,000.00	_	5,000.00	
Sub-total				1,308,197.73	57,624.88	1,250,572.85	

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 \$ Quillope

Certified correct:

Chief, Financial and Management Division

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive Director AND BANK = FTI BRANCH

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-257-2019

Date: 03 October 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		
NAME	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
TATAVIL	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	- TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Ma. Celerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2019-09-1745	01	7,377.82	-	7,377.82	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-09-1778	02	200,000.00		200,000.00	
Sub-total				207,377.82	-	207,377.82	
II. Prior Years' A/Ps Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2018-12-2553	02	532,801.00	33,300.06	499,500.94	
Sub-total				532,801.00	33,300.06	499,500.94	
TOTAL				2,048,376.55	90,924.94	1,957,451.61	

I hereby warrant that the above List of Due and Dema	ndable
A/Ps was prepared in accordance with existing budge	tina.
accounting and auditing rules and regulations.	3,

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

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

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:

Certified correct:

ONE MILLION NINE HUNDRED FIFTY SEVEN THOUSAND FOUR **HUNDRED FIFTY ONE PESOS AND 61/100.**

P1,957,451.61

Agrifina M. De Villa

Administrative Officer V

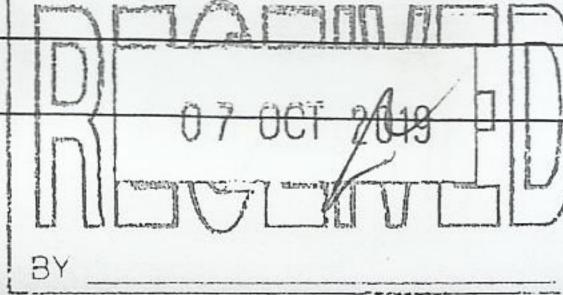
Executive Director

AZUCENA M. DAYANGHIRANG, MD. MCH.

FOR MDS-GSB USE ONLY:

Delivered by: ___

Page 2 of 2



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-258-2019

Date: 03 October 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	FMANDARLE AC	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
oni Ann H. Guerrero	Banco De Oro - SM Angono Branch Savings Acct. No. 10080208274	2019-08-1401	02	25,000.00	2,500.00	22,500.00	
Sub-total				25,000.00	2,500.00	22,500.00	
. Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL				25,000.00	2,500.00	22,500.00	
I hereby warrant that the Demandable A/Ps was pr	above List of Due and repared in accordance with unting and auditing rules and		accuracy of	sume full respo the listed claim documents as s	ns and the auth	nenticity of the	
I hereby warrant that the Demandable A/Ps was presisting budgeting, accounting regulations.	repared in accordance with unting and auditing rules and		accuracy of supporting of Approved:	the listed claim documents as a	ns, and the auth submitted by th	nenticity of the e claimants.	
I hereby warrant that the Demandable A/Ps was prexisting budgeting, account regulations. Certified correct: Rossana & Quillope	repared in accordance with unting and auditing rules and gement Division	CE TO DEBIT AC	Approved: Azucena	the listed claim documents as a	ns, and the auth submitted by th	nenticity of the e claimants.	
I hereby warrant that the Demandable A/Ps was prexisting budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manager Chief, Financial and Manager Chief and Manager Chie	gement Division II. ADVIC		Approved: AZUCENA/N Executive/Di COUNT (ADA)	the listed claim documents as a second documents as a second document as	ns, and the auth submitted by th	nenticity of the e claimants.	
I hereby warrant that the Demandable A/Ps was prexisting budgeting, account regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manager Chief, Financial and Manager Chiese debit MDS Sub-Account Corrects	gement Division II. ADVIO HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa TWENTY TWO THOUSAND FIV	ayment of accou	Approved: AZUCENA/N Executive/Di COUNT (ADA)	ADAYANGHIE	RANG, MD, MC	nenticity of the e claimants.	
I hereby warrant that the Demandable A/Ps was prexisting budgeting, account regulations. Certified correct: Rossana & Quillope Chief, Financial and Manager of the Pelease debit MDS Sub-Accordes the accounts of the period of the accounts of the period of the accounts of the period of the accounts of	gement Division II. ADVIO HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa TWENTY TWO THOUSAND FIVE Agrifficha M. De Villa	ayment of accou	Approved: AZUCENA/ Executive Di COUNT (ADA) Ints payable (A	ADAYANGHIE	RANG, MD, MC	H, CESE	
I hereby warrant that the Demandable A/Ps was prexisting budgeting, account regulations. Certified correct: Rossana & Quillope Chief, Financial and Manager of LANDBANK OF THE Presence debit MDS Sub-Accordes credit the accounts of the contract of the co	gement Division II. ADVIO HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa TWENTY TWO THOUSAND FIVE TWE	ayment of accou	Approved: AZUCENA/ Executive Di COUNT (ADA) Ints payable (A	A. DAYANGHIE	RANG, MD, MC	H, CESE	

LAND BANK - FTI BRANCH

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BY

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-259-2019

Date: 03 October 2019

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR		UNTS PAYABL		In Doors		1
- OI		-	_	ODODO	In Pesos	NET	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
. Current Year A/Ps							
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2019-09-1705	02	14,250.00	890.62	13,359.38	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch	2019-09-1706	02	896.00	-	896.00	
	Savings Acct. No. 2817-0810-72						
ulius Cesar P. Alejandre	Land Bank of the Philippines - FTI Branch	2019-09-1707	02	2,642.00	-	2,642.00	
	Savings Acct. No. 2817-0802-70						
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2019-09-1716	02 -	8,370.00		8,370.00	
Julius Cesar P. Alejandre	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-70	2019-09-1721	02	1,197.00	-	1,197.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch	2019-09-1742	02	111,716.01	_	111,716.01	
	Savings Acct. No. 2817-0802-62						
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch	2019-09-1744	02	4,037.70	-	4,037.70	
	Savings Acct. No. 2817-0806-37						
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1803	02	880.00	-	880.00	
	Savings Acct. No. 2017-0044-02						
Sub-total				143,988.71	890.62	143,098.09	

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

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-259-2019

Date: 03 October 2019

	I. LIST OF DUE AND DEN	IANDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1804	02	720.00		720.00	
Sub-total				720.00	-	720.00	
II. Prior Years' A/Ps							
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	1,777,400.00	111,087.50	1,666,312.50	
						5	
Sub-total ,				1,777,400.00	111,087.50	1,666,312.50	
TOTAL				1,922,108.71	111,978.12	1,810,130.59	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			accuracy o	f the listed clair	ms, and the a	he veracity and uthenticity of th the claimants.	е
Certified correct:			Approved:	Souller			
Chief, Financial and Managem	nent Division		Executive D	M. DAYANGHI irector	RANG, MD, N	ICH, CESE	

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 EIGHT HUNDRED TEN THOUSAND ONE HUNDRED THIRTY PESOS AND 59/100

P1,810,130.59

Agrifina M. De Villa

Administrative Officer V

AZUCENA M. DAYANOHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

LAND HANK : FTI BRANGE.

DICAL MULDING.

07 OCT 2019

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-260-2019

Date: 04 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 DEMA			(
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	114,324.78	7,163.95	107,160.83	
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	
Philippine International Convention Center, Inc.	Land Bank of the Philippines - GSIS Branch, Pasay City Current Acct. No. 003752-1000-03	2019-07-1317	02	1,386,363.76	86,647.74	1,299,716.02	
Jaira Denisse Pedraja	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-67	2019-09-1722	02	1,940.00		1,940.00	
April Jasmine May C. Ducusin	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4088-47	2019-09-1723	02	1,294.00	_	1,294.00	
Jaira Denisse Pedraja	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-67	2019-09-1724	02	1,630.00		1,630.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-09-1788	02	52,000.00		52,000.00	
Sub-total				1,679,382.45	95,205.17	1,584,177.28	

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. Quille pe

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: HEALTH

LDDAP-ADA No. 101101-10-260-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 04 October 2019

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (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	REMARK
II. Prior Years' A/Ps							
Ellen E. Villate	Land Bank of the Philippines - GSIS Branch, Pasay City Savings Acct. No. 3756-0052-69	2018-12-2349	02	90,000.00	9,000.00	81,000.00	
Sub-total				90,000.00	9,000.00	81,000.00	
TOTAL				1,769,382.45	104,205.17	1,665,177.28	
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:			*	
Røssana/S. Quillope			AZUCENA	M. DAYANGH	IRANG, MD, N	/ICH, CESE	

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

Chief, Fibancial and Management Division

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED

P1,665,177.28

SEVENTY SEVEN PESOS AND 28/100.

Administrative Officer V

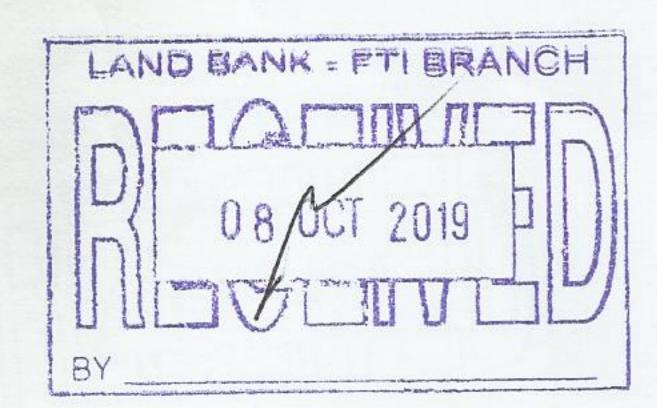
AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-261-2019

Date: 07 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 DEN	OBLIGATION	ALLOTMENT	()	In Pesos	7	
	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	And the second s		energian de la constitución de l				
Generie D. Bantog	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-2308-12	2019-09-1786	02	2,270.00		2,270.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1798	02	500.00	-	500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines -	2019-10-1799	02	3,319.00		3,319.00	
	FTI Branch Savings Acct. No. 2817-0805-30						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1800	02	2,950.00	-	2,950.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1801	02	1,800.00		1,800.00	
Julius Cesar P. Alejandre	Land Bank of the Philippines - FTI Branch	2019-10-1802	02	2,738.00		2,738.00	
	Savings Acct. No. 2817-0802-70						1
Sub-total				13,577.00		13,577.00	distribution of the second of
ll. Prior Years' A/Ps							
Sub-total				the state of the s	-		
TOTAL				13,577.00	-	13,577.00	

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:

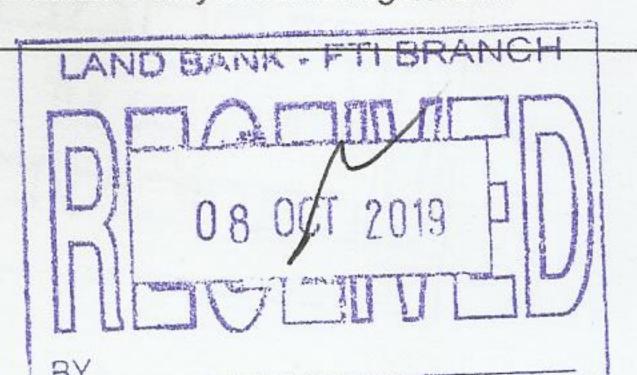
Røssana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division



Department: **HEALTH**

LDDAP-ADA No. 101101-10-262-2019

Date: 07 October 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I, LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)	and the state of t		
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
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1833	02	373,656.89	15,597.94	358,058.95	
'arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1834	02	1,201,268.67	40,941.38	1,160,327.29	
Sub-total				1,574,925.56	56,539.32	1,518,386.24	
. Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL				1,574,925.56	56,539.32	1,518,386.24	

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

Certified correct:

Chief, Financial and Management Division

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 MILLION FIVE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED EIGHTY SIX PESOS AND 24/100.

₱1,518,386.24

Agrifina M. De Villa

Agrifain M. W.

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-10-263-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 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 PAYAE	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos	NAME OF TAXABLE PARTY.	
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							A CONTRACTOR OF THE CONTRACTOR
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1830	01	1,552,698.29	543,988.73	1,008,709.56	
Sub-total				1,552,698.29	543,988.73	1,008,709.56	
I. Prior Years' A/Ps							
Sub-total		National Property Control of the Con		-	-	-	
TOTAL ,				1,552,698.29	543,988.73	1,008,709.56	

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, NSD

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 EIGHT THOUSAND SEVEN HUNDRED NINE PESOS AND 56/100.

P1,008,709.56

Agriffina M. De Villa Administrative Officer V HYGEIA CERES CATALINA B. GAWE

CHIEF, NSD

FOR MDS-GSB USE ONLY:

Delivered by: _

LAND BANK - FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-264-2019

Date: 08 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	T		LL (LDUMF)	1.0		
CF	REDITOR	OBLIGATION	ALLOTMENT	00000	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							
Mamita Realty Inc. (Orchid Garden Suites)	Land Bank of the Philippines - BSP Malate, Manila Branch Savings Acct. No. 1771-0233-27	2019-08-1528/ 2019-09-1787	02	125,300.00	7,831.25	117,468.75	
Constancia G. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61	2019-10-1813	02	4,450.00		4,450.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-10-1817	02	250,000.00		250,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-10-1817	02	250,000.00		250,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-10-1817	02	250,000.00		250,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-10-1817	02	250,000.00		250,000.00	
Sub-total				1,129,750.00	7,831.25	1,121,918.75	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,129,750.00	7,831.25	1,121,918.75	

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

LAND DANK = FILARANSFI

Department: **HEALTH**

LDDAP-ADA No. 101101-10-265-2019

Date: 09 October 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

CRI	I. LIST OF DUE AND DEM EDITOR		ALLOTMENT		In Pesos		T T
OI (I	PREFERRED SERVICING BANK/	OBLIGATION	I -	00000		y these	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
l. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	294,449.96		294,449.96	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-10-1814	02	5,000.00		5,000.00	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch	2019-10-1824	02	260.00		260.00	
	Savings Acct. No. 2817-0809-20		and the state of t			1 3	
April Jasmine May C. Ducusin	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4088-47	2019-10-1831	02	1,420.00	-	1,420.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch	2019-10-1836	02	11,676.00	-	11,676.00	
	Savings Acct. No. 2817-0764-51						1.5
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2019-10-1840	02	73,500.00	-	73,500.00	
Sub-total				386,305.96	-	386,305.96	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				386,305.96	_	386,305.96	

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 LMIND BANK = FTI LINAYIGH

Executive Director

ERANGE COLVERN TO STATE OF THE STATE OF THE

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-266-2019

Date: 10 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/			L (LDDAF)			
CRE	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2019-08-1385	02	60,950.00	3,265.18	57,684.82	
Celeste C. Perez	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0382-33	2019-09-1770	02	8,248.33		8,248.33	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2019-09-1774	02	4,400.00	235.72	4,164.28	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-09-1775	02	20,000.00		20,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-09-1776	. 02	20,000.00		20,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-09-1785	02	9,500.00		9,500.00	
Philippine Society of Nutritionist- Dietitians, Inc.	Land Bank of the Philippines - Bicutan Branch Checking Acct. No. 1822-1044-83	2019-09-1789	02	49,500.00		49,500.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-10-1805	02	30,000.00		30,000.00	
Sub-total				202,598.33	3,500.90	199,097.43	

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.

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

Appendix 42

LAND DANK : FTI BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-266-2019

Date: 10 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	T		LE (LUUAP)			1
CR	REDITOR	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
INTUNE	OAGINGOOGGINEIN AGGI. NG.	OTATOS NO.	(hei avoa)	AWOON	1700	AWOON	INCIDIATION
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-10-1815	02	73,500.00		73,500.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-10-1816	02	30,000.00		30,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-10-1827	02	1,899,000.00		1,899,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-10-1828	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-10-1829	02	20,000.00		20,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1850	02	34,346.30		34,346.30	
Sub-total				2,076,846.30	-	2,076,846.30	
II. Prior Years' A/Ps							*
Sub-total				-	-	-	
TOTAL	1			2,279,444.63	3,500.90	2,275,943.73	

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:

Jovita B. Raval

Chief, Nutrition Information and Education Division

Department: **HEALTH**

LDDAP-ADA No. 101101-10-267-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 October 2019

NAME PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) AMOUNT TO DESCRIPT ACCT. NO. I. Current Year A/Ps Various Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch Human Resource Innovations and Solutions, Inc. Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20 Sub-total PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) AMOUNT TO DESCRIPT ACCT. NO. 2019-10-1847 02 110,859.92 4, 14,560.00 125,419.92 4,	ESOS LDING NET AX AMOUNT 82.49 106,377.43	REMARKS
NAME SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT T I. Current Year A/Ps Various Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20 Sub-total II. Prior Years' A/Ps	AX AMOUNT	REMARK
Human Resource Innovations and Solutions, Inc. Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20 Sub-total II. Prior Years' A/Ps FTI Branch 2019-10-1857 02 14,560.00 125,419.92 4,	82.49 106,377.43	
Human Resource Innovations and Solutions, Inc. Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20 Sub-total II. Prior Years' A/Ps	82.49 106,377.43	
and Solutions, Inc. Mandaluyong City Branch Savings Acct. No. 2311-0997-20 Sub-total 125,419.92 4,		
II. Prior Years' A/Ps	- 14,560.00	
	82.49 120,937.43	
Sub-total -		
TOTAL 125,419.92 4,	82.49 120,937.43	
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: Approved:	the authenticity of the	

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND NINE HUNDRED THIRTY SEVEN PESOS AND 43/100.

P120,937.43

Pagnific M. Nel. Agrifina M. De Villa

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK = FTI BRANCH

Department: **HEALTH**

LDDAP-ADA No. 101101-10-268-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 October 2019 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABI	E (LDDAP)			
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							
RASERPROJECT Arts & Designs	Banco De Oro - Butuan Branch Savings Acct. No. 002000124107	2019-09-1771/ 2019-09-1772/	02	25,600.00	1,024.00	24,576.00	
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2019-10-1848	02	44,000.00	3,928.58	40,071.42	
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2019-10-1849	02	50,000.00	4,464.28	45,535.72	
Sub-total				119,600.00	9,416.86	440 402 44	
Out-total				113,600.00	3,410.00	110,183.14	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				119,600.00	9,416.86	110,183.14	- 1

budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified correct:

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LANDB	ANK OF	THE	PHIL	IPPINES	- FTI	Branch
2 W =	Sund \$1 to the See!	Leinse mi	H & R Rest	5 2 2 P Sec	145 2 22 M Bax %	2 2 2	Defi del Barrio

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 TEN THOUSAND ONE HUNDRED EIGHTY THREE PESOS AND 14/100:

₱110,183.14

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-269-2019

Date: 11 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 DEMA		· · · · · · · · · · · · · · · · · · ·	E (LUDAP)			
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				*			
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	19,781.54	1,132.62	18,648.92	And the control of th
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	113,490.20	7,163.95	106,326.25	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch	2019-10-1818	02	8,066.00		8,066.00	
	Savings Acct. No. 2817-0824-78						
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2019-10-1823	02	69,300.00	4,331.25	64,968.75	
				407.000.00		407.000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1837	.02	137,009.00		137,009.00	
Irene L. Anta	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0376-4480-10	2019-10-1838	02	22,117.95	1,105.90	21,012.05	
Xyndey Chrysanewor G. Campano	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2809-31	2019-10-1839	02	22,117.95	1,105.90	21,012.05	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2019-10-1843	02	38,823.00		38,823.00	
	Savings Acct. No. 2817-0750-05				SEPTIME VALUE AND		
Sub-total				430,705.64	14,839.62	415,866.02	

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

Approved:

Certified correct:

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD.

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.

Executive/Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-269-2019

Date: 11 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	7		E (LUUAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-10-1851	02	88,637.00		88,637.00	4
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1852	02	20,000.00		20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-10-1854	02	20,000.00		20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1855	02	19,520.00		19,520.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2019-10-1856	02	1,332.00		1,332.00	
Sub-total				149,489.00	-	149,489.00	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL		+		580,194.64	14,839.62	565,355.02	

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, Firancial and Management Division

Approved:

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: HEALTH

LDDAP-ADA No. 101101-10-270-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 11 October 2019

	I, LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)	1		
C	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1853	02	18,965.00		18,965.00	
Sub-total				18,965.00	-	18,965.00	
l. Prior Years' A/Ps		4					
Sub-total				-	-	194	
TOTAL				18,965.00		18,965.00	-
I hereby warrant that the all Demandable A/Ps was pre- budgeting, accounting and Certified correct:	bove List of Due and epared in accordance with existing auditing rules and regulations.		Approved:	sume full respondents as	onsibility for the assubmitted by	he veracity ar authenticity of the claimants	nd the s.
Demandable A/Ps was pre budgeting, accounting and	epared in accordance with existing auditing rules and regulations.		Approved:	M. DAYANGH	IRANG, MD,		the s.
Demandable A/Ps was pre-budgeting, accounting and Certified correct: Rossana S. Quillope	epared in accordance with existing auditing rules and regulations. ement Division	TO DEBIT ACCO	Approved: AZUCENA Executive D	M. DAYANGH			the s.
Demandable A/Ps was pre- budgeting, accounting and Certified correct: Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accounted the accounts of	ement Division II. ADVICE III. Princh unt No. 2281-9002-53 the above listed creditors to cover pay	yment of accour	Approved: AZUCENA Executive D UNT (ADA)	M. DAYANGH irector	IIRANG, MD,	MCH, CESE	nd the s.
Demandable A/Ps was pre- budgeting, accounting and Certified correct: Rossana S. Quillope Chief, Financial and Manage o: LANDBANK OF THE PH Please debit MDS Sub-Accounting	ement Division II. ADVICE IILIPPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover pay EIGHTEEN THOUSAND NINE H	yment of accour	Approved: AZUCENA Executive D UNT (ADA) Ints payable (A	M. DAYANGH irector VPs). DS ONLY.	IRANG, MD,	MCH, CESE	the s.
Demandable A/Ps was pre- budgeting, accounting and Certified correct: Rossana S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Accounted the accounts of	ement Division II. ADVICE IILIPPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover pay	yment of accour	Approved: AZUCENA Executive D UNT (ADA) Ints payable (A	M. DAYANGH M. DAYANGH	IIRANG, MD,	MCH, CESE	the s.

Department: **HEALTH**

Delivered by: _

LDDAP-ADA No. 101101-10-271-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 October 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYA	ABLE (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							na con Constantial Halling Age
Manila Broadcasting Company	Land Bank of the Philippines - Senate Extension Office Branch Savings Acct. No. 3042-1004-11	2019-03-302	02	2,139,270.00	133,704.38	2,005,565.62	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-10-1859	02	10,136.87	633.56	9,503.31	
Sub-total -				2,149,406.87	134,337.94	2,015,068.93	
I. Prior Years' A/Ps							
Sub-total ,					-	-	
TOTAL				2,149,406.87	134,337.94	2,015,068.93	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, account regulations. Certified correct:	pared in accordance with		accuracy of supporting	ssume full respond the listed clair documents as	ms, and the a submitted by	uthenticity of th the claimants.	

Sub-total

TOTAL

Learning that the above List of Due and Demandable APs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

Rossana 9, Quillage
Chief, Financial and Management Division

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 FIFTEEN THOUSAND SIXTY EIGHT PESOS AND 93/100.

P2.015.068.93

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

RI. 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 FIFTEEN THOUSAND SIXTY EIGHT PESOS AND 93/100.

P2.015.068.93

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

Department: HEALTH

LDDAP-ADA No. 101101-10-272-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 14 October 2019

	I. LIST OF DUE AND DEM.	ANDABLE ACCO	UNTS PAYABL	.E (LDDAP)			
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	REMARK
Current Year A/Ps							
ASERPROJECT Arts & Designs	Banco De Oro - Butuan Branch Savings Acct. No. 002000124107	2019-09-1759/ 2019-09-1773	02	72,200.00	2,888.00	69,312.00	
Sub-total				72,200.00	2,888.00	69,312.00	
Prior Years' A/Ps		4					
Sub-total				-	-	-	adventure and any accompany
OTAL				72,200.00	2,888.00	69,312.00	
Certified correct: Rossana S. Quillope Chief, Financial and Managem	ent Division		Approved: AZUCENA Executive	/	IIRANG, MD,	MCH, CESE	
	II. ADVICE	TO DEBIT ACCO	UNT (ADA)				
o: LANDBANK OF THE PHILIP lease debit MDS Sub-Account lease credit the accounts of the OTAL AMOUNT:	No. 2281-9002-53 e above listed creditors to cover pay SIXTY NINE THOUSAND THRE					₱69,312.00	
	Agrifica M. De Villa Administrative Officer V		AZUCENA Executive		HRANG, MD,	MCH, CESE	



Department: HEALTH

LDDAP-ADA No. 101101-10-273-2019

Date: 14 October 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Landbank of the Philippines-FT	Branch (Taguig City)/MDS Sub-Ac	count No. 2281		Fund Cluster:			
	I. LIST OF DUE AND DEM	-		E (LDDAP)			
CR	EDITOR		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							
Max Café / Edward Anthony J. Salvador	Land Bank of the Philippines - Matina, Davao City Branch Savings Acct. No. 5166-9436-90	2019-10-1860	02	675,000.00	42,187.50	632,812.50	
Sub-total				675,000.00	42,187.50	632,812.50	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				675,000.00	42,187.50	632,812.50	
	ove List of Due and ared in accordance with existing uditing rules and regulations.		accuracy of supporting Approved:	f the listed cla	ims, and the a	he veracity and authenticity of the claimants	the
Chief, Financial and Manager	nent Division		Executive	Director		19	

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 TWO THOUSAND EIGHT HUNDRED TWELVE PESOS AND 50/100.

P632,812.50

Agrikan M- Nel!

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

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____ National Nutrition Council Office of the Executive Director RECEIVED Date/Time 10. 14. 19
By Y 442-2 95

LAND GANNE - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-10-274-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)		1000	
	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	F 675
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Melody Taytayan (MO2 Travel and Tours)	Banco De Oro - Butuan Branch Savings Acct. No. 4380135821	2018-12-2417	02	15,514.00	-	15,514.00	
Sub-total				15,514.00	-	15,514.00	
TOTAL				15,514.00		15,514.00	
budgeting, accounting and	bove List of Due and epared in accordance with existing lauditing rules and regulations.		accuracy of supporting	the listed cla	onsibility for the a submitted by	uthenticity of	the
Demandable A/Ps was pre	epared in accordance with existing lauditing rules and regulations.		accuracy of supporting of Approved:	the listed classociated documents as	ims, and the a	uthenticity of the claimants	the
Demandable A/Ps was pre-budgeting, accounting and Certified correct: Rossana S. Quillope	epared in accordance with existing lauditing rules and regulations. ement Division	TO DEBIT ACCO	Approved: AZUCENA Executive D	the listed classociated documents as	ims, and the a	uthenticity of the claimants	the
Demandable A/Ps was pre- budgeting, accounting and Certified correct: Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accounting	epared in accordance with existing lauditing rules and regulations. ement Division II. ADVICE		Approved: AZUCENA Executive D UNT (ADA)	M. DAYANGI- irector	ims, and the a	uthenticity of the claimants	the
Demandable A/Ps was pre- budgeting, accounting and Certified correct: Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accounting	ement Division II. ADVICE III. PPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover pa	yment of accour	Approved: AZUCENA Executive D UNT (ADA)	M. DAYANGH irector	IRANG, MD,	uthenticity of the claimants	the
Demandable A/Ps was pre- budgeting, accounting and Certified correct: Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accounting and Please credit the accounts of	ement Division II. ADVICE III. PPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover pa	yment of accour	Approved: AZUCENA Executive D Onto payable (A	M. DAYANGH	IRANG, MD,	MCH, CESE	the

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-275-2019

Date: 15 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 DEMA			E (LDDAP)			
CRED			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							
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	
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	
Pro Event	Land Bank of the Philippines - Marcos Highway Branch Savings Acct. No. 0491-0845-96	2019-07-1348	02	129,500.00	11,562.50	117,937.50	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2019-08-1533	02	185,068.80	11,566.80	173,502.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1832	02	7,240.00		7,240.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-10-1861	02	20,000.00		20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-10-1863	02	20,000.00	-	20,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1865	02	6,370.00		6,370.00	
Sub-total				495,785.71	24,883.84	470,901.87	

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

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. 101101-10-275-2019

Date: 15 October 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCO	JNTS PAYABL	E (LDDAP)			
С	REDITOR		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							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1866	02	11,500.00	-	11,500.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-10-1869	02	146,703.00	-	146,703.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-10-1872	02	37,000.00	-	37,000.00	
Sub-total				195,203.00	-	195,203.00	
						3	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				690,988.71	24,883.84	666,104.87	
			accuracy of supporting of Approved:	M. DAYANGHI	ns, and the au submitted by t	thenticity of the	e
	II. ADVICE	TO DEBIT ACCOU	JNT (ADA)				
To: LANDBANK OF THE PHIL Please debit MDS Sub-Accoun Please credit the accounts of the	IPPINES - FTI Branch t No. 2281-9002-53			201			

TOTAL AMOUNT:

SIX HUNDRED SIXTY SIX THOUSAND ONE HUNDRED FOUR PESOS AND 87/100.

₱666,104.87

Agrifina M. De Villa

Administrative Officer V

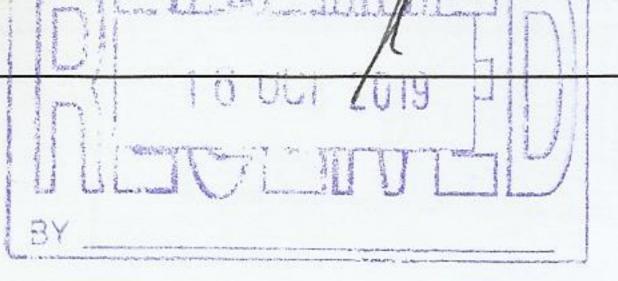
AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director LAND DAING - F-H BRANEH

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 2 of 2



Department: HEALTH

LDDAP-ADA No. 101101-10-276-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 October 2019

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
_ CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		2
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		and the same of th					
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1906	01	623,643.60	120,369.17	503,274.43	
Sub-total				623,643.60	120,369.17	503,274.43	
l. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				623,643.60	120,369.17	503,274.43	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, account regulations. Certified correct:	pared in accordance with		accuracy of	sume full respondents as	ms, and the au	e veracity and uthenticity of th the claimants.	е

Chief, Financial and Management Division

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:

FIVE HUNDRED THREE THOUSAND TWO HUNDRED SEVENTY FOUR PESOS AND 43/100.

₱503,274.43

Spila Mr. Roy. Agrifina M. De Villa

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - PTI BRANCH Page 1 of 1

National Nutrition Council
Office of the Executive Director OCT 17 2019

470-3 By:_ gstam Time:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-277-2019

Date: 18 October 2019

Fund Cluster: Regular Agency Fund/01

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

CD	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
On	PREFERRED SERVICING BANK/	4	1 -	CDOCC		NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Maria Camille Louise C. Chen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-20	2019-09-1690	02	1,600.00		1,600.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-10-1819	02	1,520.00		1,520.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-10-1880	02	6,000.00		6,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-10-1881	02	97,679.75	-	97,679.75	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-10-1889	02	1,448.23	90.51	1,357.72	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-10-1890	02	5,872.72	367.05	5,505.67	The state of the s
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-10-1891	02	712.00	-	712.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1892	02	3,500.00	-	3,500.00	
Sub-total				118,332.70	457.56	117,875.14	

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

LAND BANK = FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-277-2019

Date: 18 October 2019

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-10-1894	02	49,000.00		49,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-10-1894	02	47,000.00		47,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-10-1894	02	36,000.00		36,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-10-1895	02	47,000.00		47,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-10-1902	02	13,108.14		13,108.14	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-10-1904	02	250,000.00		250,000.00	
Sub-total				442,108.14	-	442,108.14	
II. Prior Years' A/Ps							
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2018-12-2553	02	666,001.25	41,625.08	624,376.17	
Sub-total				666,001.25	41,625.08	624,376.17	
TOTAL				1,226,442.09	42,082.64	1,184,359.45	

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:

Department: HEALTH

LDDAP-ADA No. 101101-10-278-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 October 2019

Fund Cluster Donular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
. (CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
. Current Year A/Ps							
Gold Venture Lease & Management Services, Inc.	UnionBank of the Philippines - UnionBank Antel Residences Current Acct. No. 001710000123	2019-07-1193	02	186,000.00	11,625.00	174,375.00	
Sub-total				186,000.00	11,625.00	174,375.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				186,000.00	11,625.00	174,375.00	
Certified correct: Rossana S. Quillope			supporting Approved:	sume full respondents documents as	submitted by t	the claimants.	e

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 SEVENTY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY.

P174,375.00

Agrifina M. De Villa

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-279-2019

Date: 21 October 2019

Fund Cluster: Regular Agency Fund/01

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

CR	EDITOR	7	UNTS PAYABL		In Pesos		I
	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 - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-10-1867	02	133,970.00	-	133,970.00	
Department of Information and Communications Technology	Land Bank of the Philippines - Quezon City (QC) Circle Branch Current Acct. No. 0702-1053-66	2019-10-1903	02	13,500.00	-	13,500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1905	02	3,882.41		3,882.41	
Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2019-10-1907	02	903.00		903.00	
Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2019-10-1910	02	1,218.00		1,218.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1911	02	1,949.00		1,949.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1912	02	1,390.00		1,390.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1913	02	4,916.00	-	4,916.00	
Sub-total				161,728.41		161,728.41	

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. Quiliope

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director LAND DANK - FTI BRANCH

Department: **HEALTH**

LDDAP-ADA No. 101101-10-279-2019

Date: 21 October 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

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							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-10-1914	02	1,943.00	-	1,943.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch	2019-10-1915	02	722.00	-	722.00	
	Savings Acct. No. 2817-0802-46						
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2019-10-1916	02	62,500.00	3,906.25	58,593.75	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-10-1919	02	58,400.00		58,400.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-10-1920	02	73,000.00		73,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1921	02	74,816.00	-	74,816.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1922	02	400,000.00	-	400,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-10-1923	02	289,500.00	-	289,500.00	
Sub-total				960,881.00	3,906.25	956,974.75	

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

LAND BANK - FTI BRANCH



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-279-2019

Date: 21 October 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM			E (LDDAP)			
Cl	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch, Current Acct. No. 0222-0232-54	2019-10-1924	02	76,500.00		76,500.00	
Sub-total				76,500.00	-	76,500.00	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				1,199,109.41	3,906.25	1,195,203.16	
Rossana S. Quillope Chief, Financial and Managen	nent Division		AZUCENA Executive	M. DAYANGH	IRANG, MD, I	VICH, CESE	
	II. ADVICE	TO DEBIT ACCOU	JNT (ADA)				
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:					D	P1,195,2	03.16
	Agrifina VI. De Villa		AZUCENA Executive I	M. DAYANGH	IRANG, MD, I	VICH, CESE	
	Administrative Officer V		1				
FOR MDS-GSB USE ONLY:	Administrative Officer V		<i>1</i>				



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-280-2019

Date: 22 October 2019

Fund Cluster: Regular Agency Fund/01

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

CF	REDITOR	OBLIGATION ALLOTMENT		OR 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		Approximation of the control of the					
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	113,074.05	7,163.95	105,910.10	The second secon
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-10-1918	02	152,386.75		152,386.75	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch	2019-10-1934	02	848.50	-	848.50	
Reginaldo T. Guillen	Savings Acct. No. 2817-0810-72 Land Bank of the Philippines - FTI Branch	2019-10-1935	02	1,506.00		1,506.00	Commence of the commence of th
Romel T. Ong	Savings Acct. No. 2817-0758-97 Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2019-10-1936	02	30,000.00	2,400.00	27,600.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-10-1937	02	38,700.00	3,096.00	35,604.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch	2019-10-1940	02	156,940.91	9,359.26	147,581.65	
National Nutrition Council - Region III	Current Acct. No. 0052-2221-25 Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-10-1941	02	50,000.00		50,000.00	
Sub-total				543,456.21	22,019.21	521,437.00	Agrania de la constante de la

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. Quiliope

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. BAYANGHIRANG, MD, MCH, CESE

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-280-2019

Date: 22 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	UNTS PAYABL	E (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos	V.	
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	2019-10-1942	02	13,000.00		13,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-10-1943	02	5,993.00		5,993.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-10-1944	02	190,811.00		190,811.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2019-10-1945	02	14,876.00		14,876.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1947	02	2,038.00	-	2,038.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1948	02	751.00	-	751.00	
Sub-total				227,469.00	-	227,469.00	
II. Prior Years' A/Ps							,
Sub-total				_	-	-	
TOTAL				770,925.21	22,019.21	748,906.00	

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

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.

Executive prector

Page 2 of 3

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-281-2019

Date: 22 October 2019

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAR	BLE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT	(,)	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps						7.11100111	TILIVITATIO
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1951	02	357,933.57	14,916.92	343,016.65	
Sub-total				357,933.57	14,916.92	343,016.65	
I. Prior Years' A/Ps							
Sub-total				-	-		
OTAL				357,933.57	14,916.92	343,016.65	
I hereby warrant that the about Demandable A/Ps was preparexisting budgeting, accounting regulations.	ared in accordance with		accuracy of	sume full respo the listed clain locuments as	ne and the an	e veracity and	•
Certified correct:			Approved:				
Rossana S. Quillope			May	3~			

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 THREE THOUSAND SIXTEEN PESOS AND 65/100.

₱343,016.65

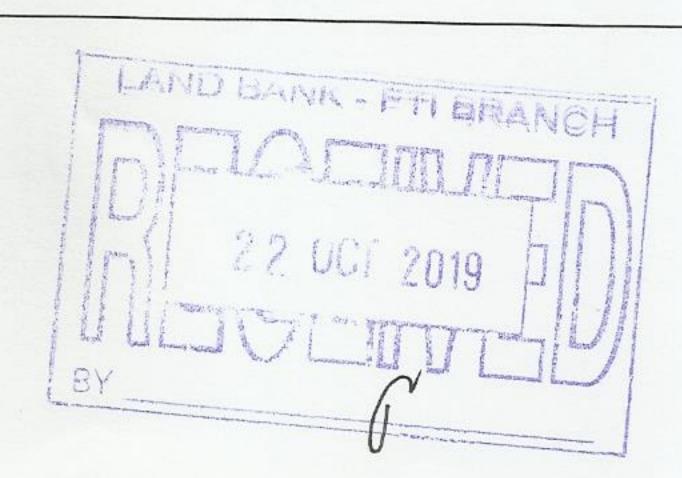
Agrifina M. De Villa Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-10-282-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 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 DE			SLE (LUDAP)	In Pesos		
CREDITOR		OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1961	02	1,112,471.31	37,494.19	1,074,977.12	
Sub-total				1,112,471.31	37,494.19	1,074,977.12	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				1,112,471.31	37,494.19	1,074,977.12	

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

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:

ONE MILLION SEVENTY FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS AND 12/100.

₱1,074,977.12

Agriffna VI. De Villa

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council
Office of the Executive Director

OCT 22 2019

By: A-2 re
Time: 357 pm

LAND BANK - FTI BEANCH

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BY

Department: HEALTH

LDDAP-ADA No. 101101-10-283-2019

Date: 23 October 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 D	EMANDABLE ACC	DUNTS PAYA	BLE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1830/	01/02	1,166,425.55	-	1,166,425.55	
Sub-total				1,166,425.55	-	1,166,425.55	
I. Prior Years' A/Ps						•	
Sub-total				-	-	-	
TOTAL ,				1,166,425.55	-	1,166,425.55	

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

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 Celles Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED TWENTY FIVE PESOS AND 55/100.

P1,166,425.55

Brifi M. W. Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: HEALTH

LDDAP-ADA No. 101101-10-284-2019

Date: 28 October 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYABI	LE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council -	Land Bank of the Philippines -	2019-10-1954	02	669,260.00	_	669,260.00	
Region IV-B	FTI Branch						
	Current Acct. No. 2812-1026-83						
Sub-total				669,260.00	-	669,260.00	
II. Prior Years' A/Ps							
						1	
Sub-total					-	-	
•						F -	
TOTAL				669,260.00	-	669,260.00	

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:

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 SIXTY NINE THOUSAND TWO HUNDRED SIXTY PESOS

P669,260.00

ONLY.

Agrifina M. De Villa

Administrative Officer V

Hygeia Celles Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:



National Nutrition Council
Office of the Executive Director OCT 28 2019

24-1 By: 915 am Time:

Department: HEALTH

LDDAP-ADA No. 101101-10-285-2019

Date: 29 October 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1965	02	275,000.00		275,000.00	
Sub-total				275,000.00	-	275,000.00	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				275,000.00	-	275,000.00	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY FIVE THOUSAND PESOS ONLY.

P275,000.00

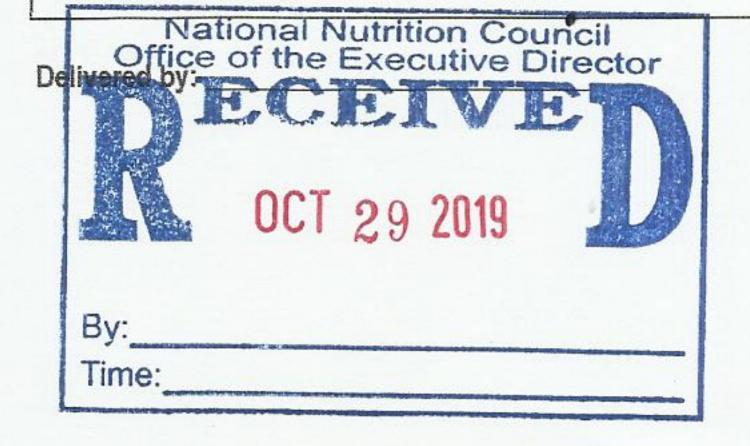
Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:



LAND BANK - FTI BRANCH

29 OCT 2019

BY