

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

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

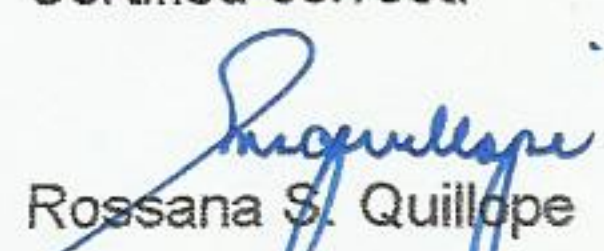
LDDAP-ADA No. **101101-09-253-2019**
 Date: **27 September 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1760	01/02	352,500.00	-	352,500.00	
Sub-total				352,500.00	-	352,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				352,500.00	-	352,500.00	

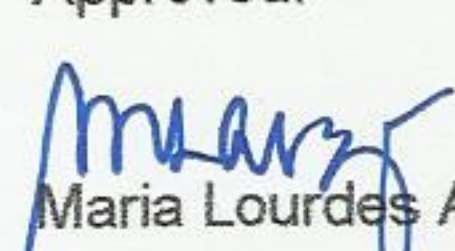
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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

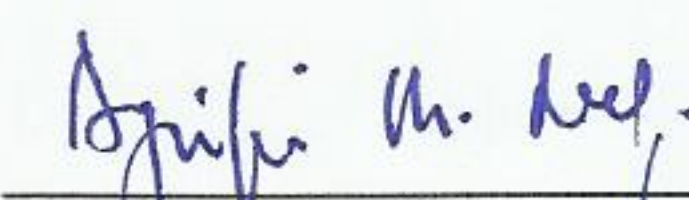
II. ADVICE TO DEBIT ACCOUNT (ADA)

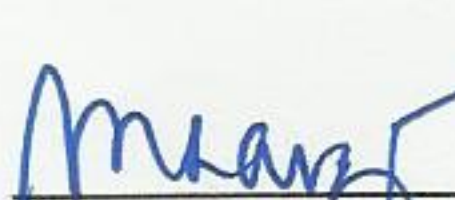
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

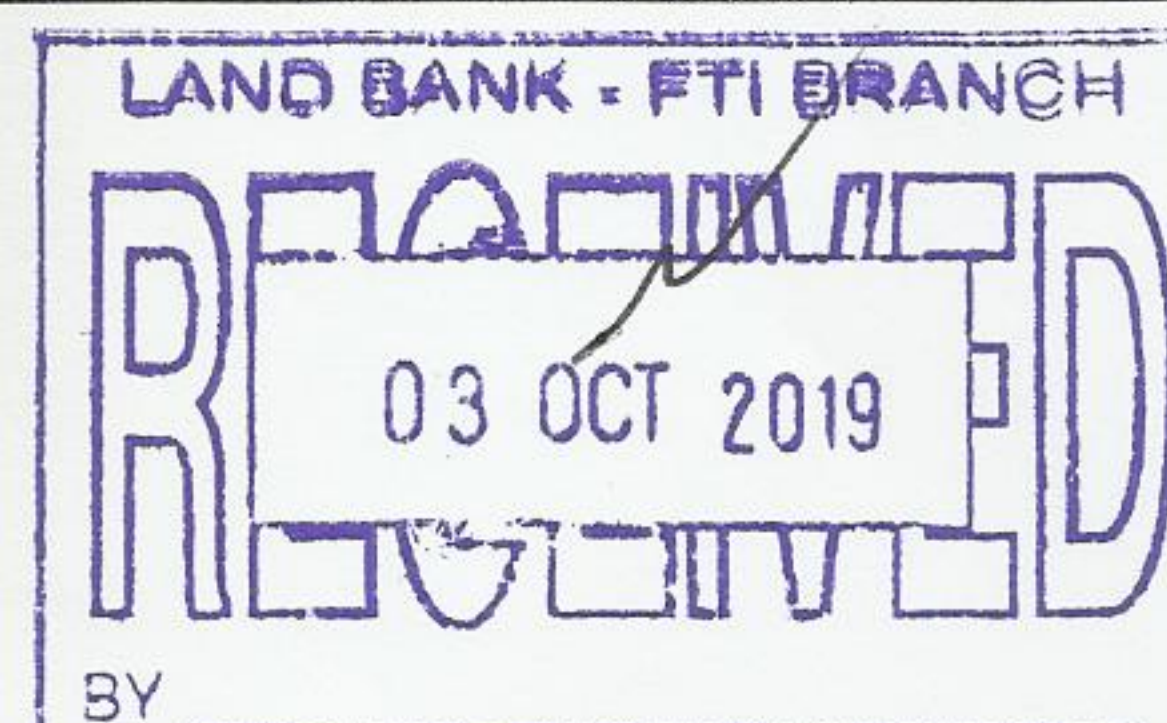
TOTAL AMOUNT: **THREE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.** **P352,500.00**


 Agrina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

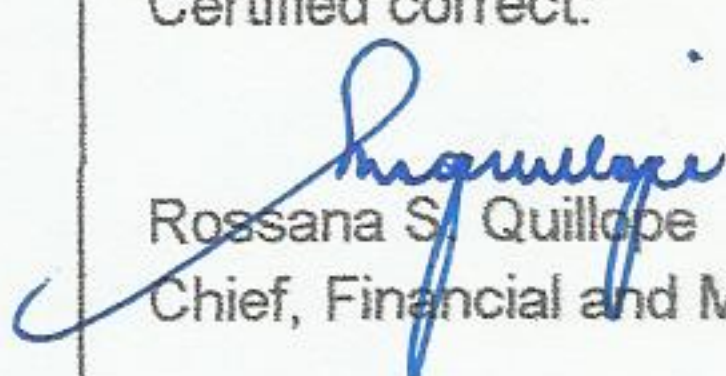
LDDAP-ADA No. **101101-10-256-2019**
 Date: **02 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Manila 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,188,000.00	74,250.00	1,113,750.00	

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:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

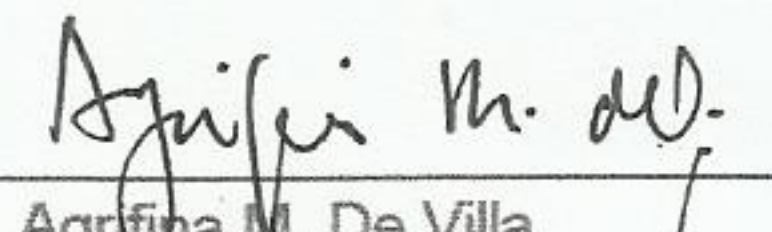
Please debit MDS Sub-Account No. 2281-9002-53

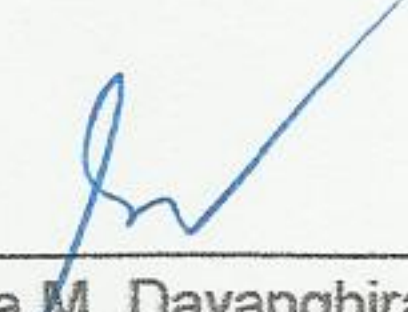
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION ONE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED
 FIFTY PESOS ONLY**

P1,113,750.00


 Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

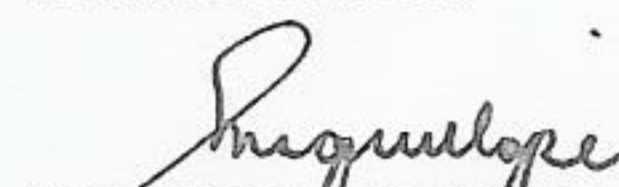
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-257-2019**Date: **03 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

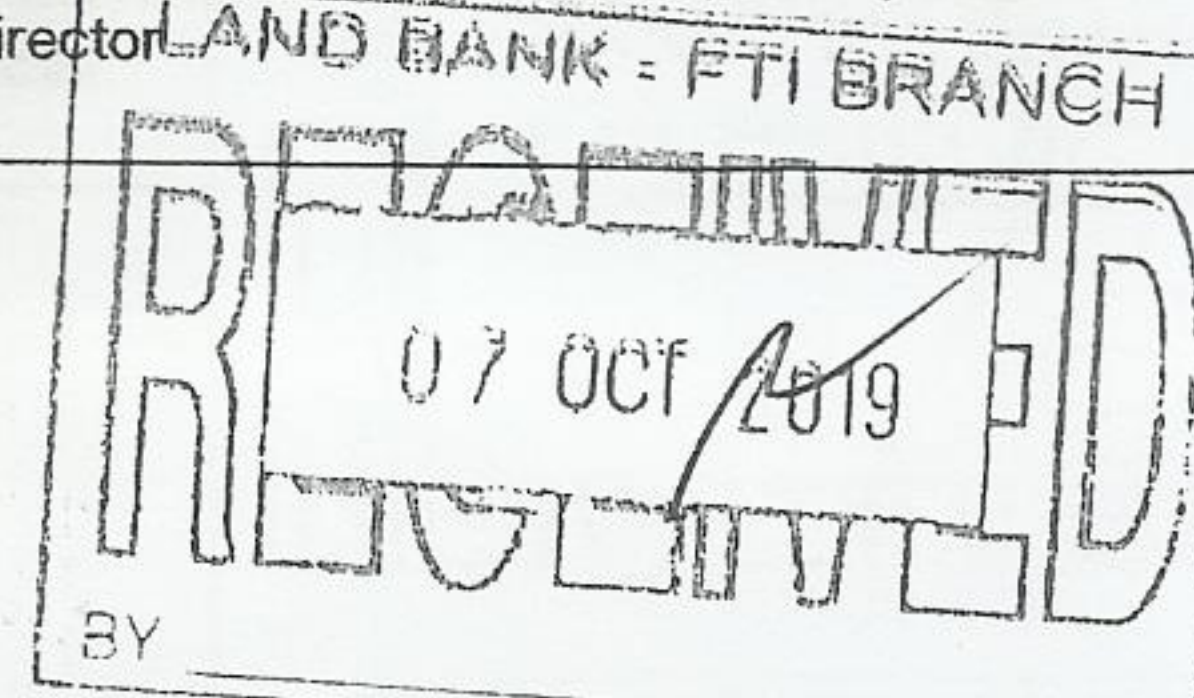
Certified correct:


Rossana S. Quilope

Chief, Financial and Management Division

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

Approved:


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


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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-257-2019**Date: **03 October 2019**Fund Cluster: **Regular Agency Fund/01**

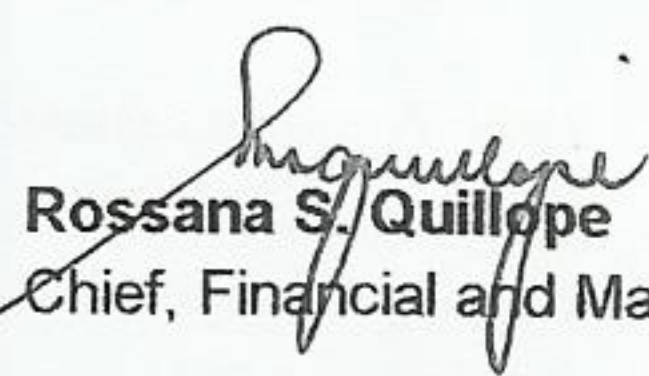
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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 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

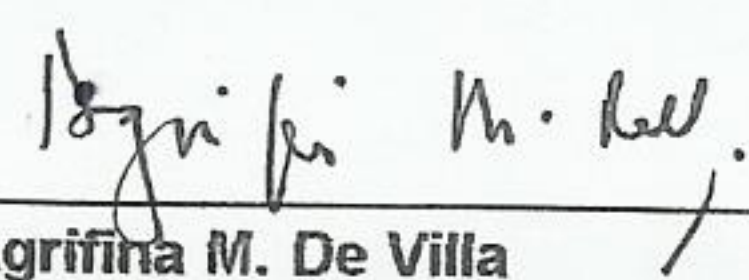
II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

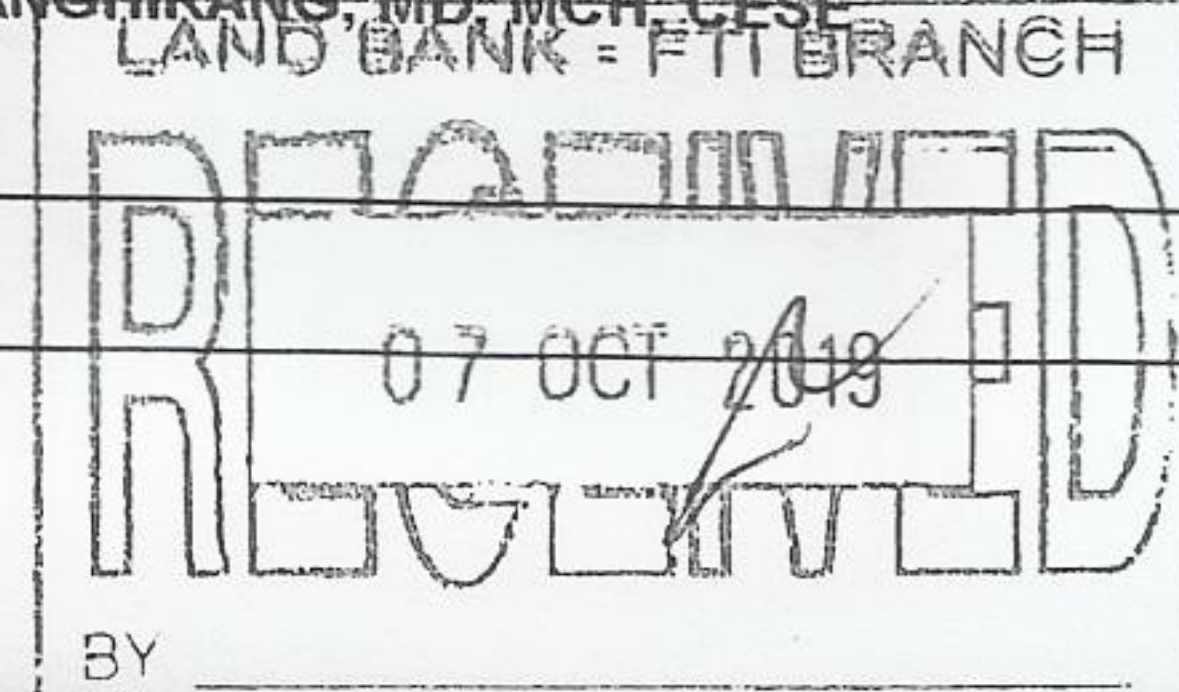
**ONE MILLION NINE HUNDRED FIFTY SEVEN THOUSAND FOUR
HUNDRED FIFTY ONE PESOS AND 61/100.**
P1,957,451.61

Agrifina M. De Villa

Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

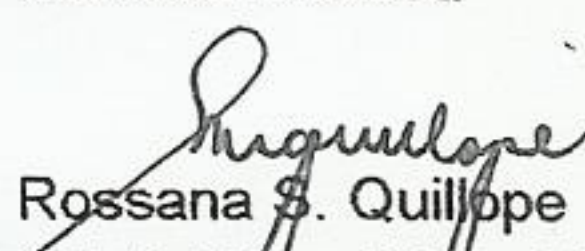
LDDAP-ADA No. **101101-10-258-2019**
 Date: **03 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Joni 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				25,000.00	2,500.00	22,500.00	

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

Certified correct:


 Rossana S. Quilope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

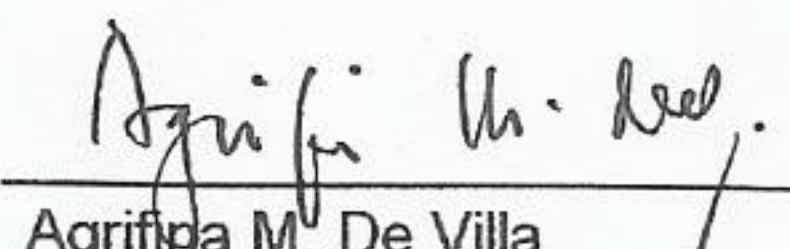
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.

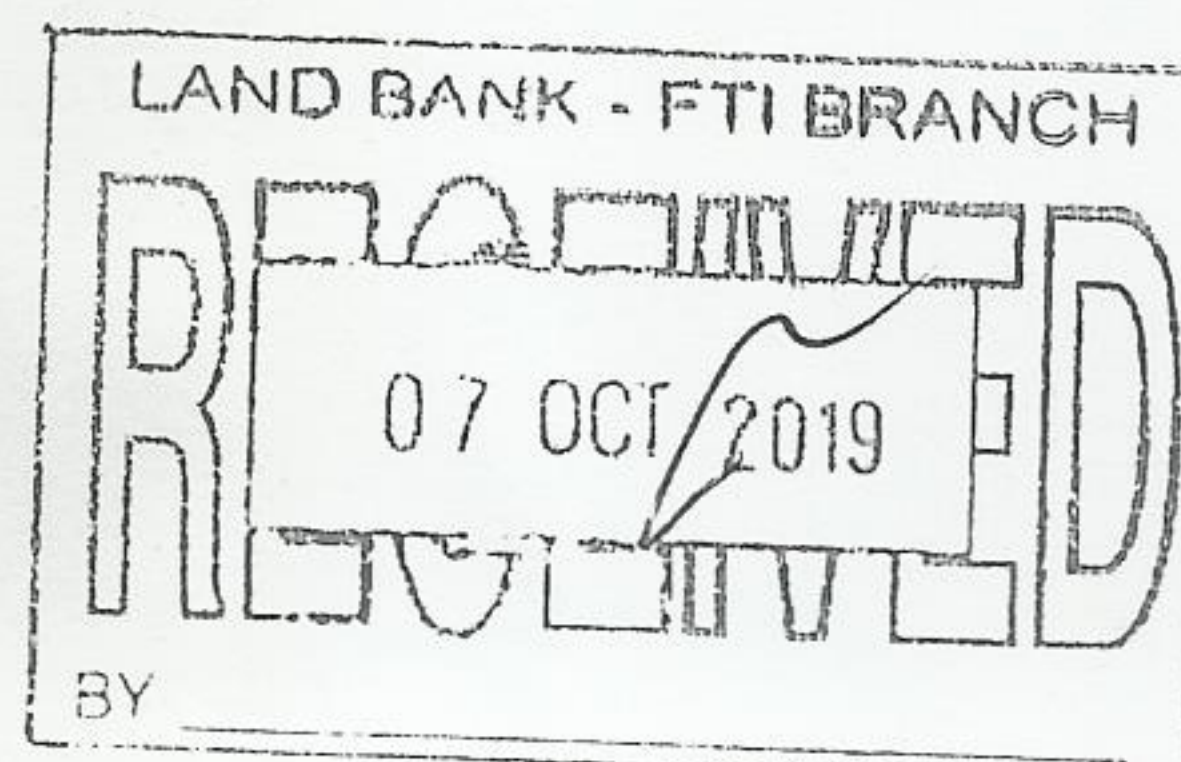
P22,500.00


 Agrifida M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

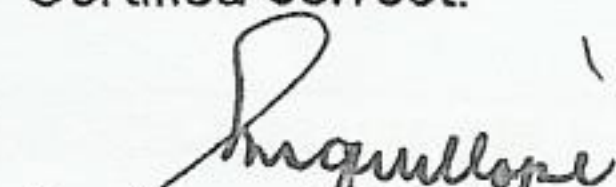
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-259-2019**Date: **03 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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 Savings Acct. No. 2817-0810-72	2019-09-1706	02	896.00	-	896.00	
Julius Cesar P. Alejandro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-70	2019-09-1707	02	2,642.00	-	2,642.00	
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. Alejandro	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 Savings Acct. No. 2817-0802-62	2019-09-1742	02	111,716.01	-	111,716.01	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-09-1744	02	4,037.70	-	4,037.70	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-10-1803	02	880.00	-	880.00	
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.

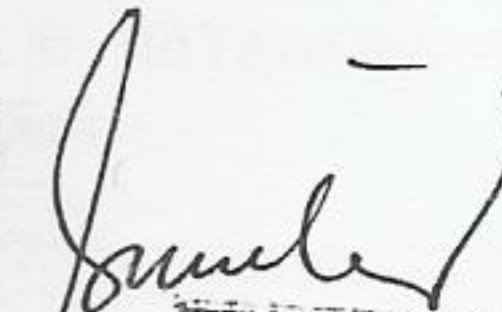
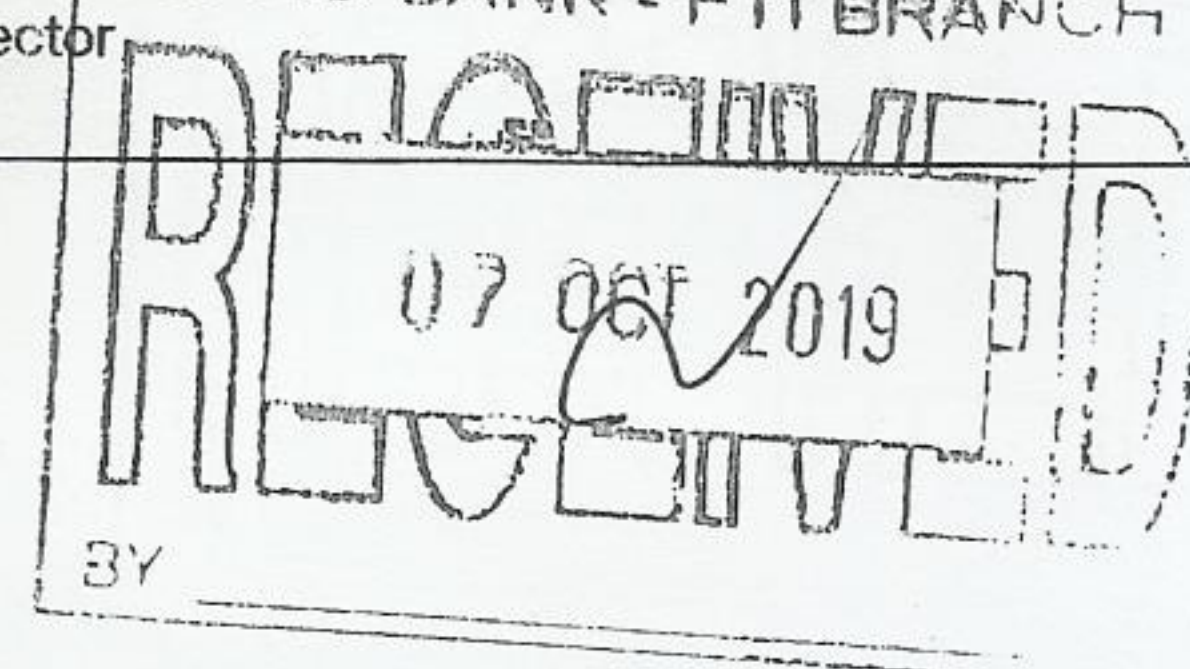
Certified correct:


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, GESE
 Executive Director


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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-259-2019**Date: **03 October 2019**Fund Cluster: **Regular Agency Fund/01**

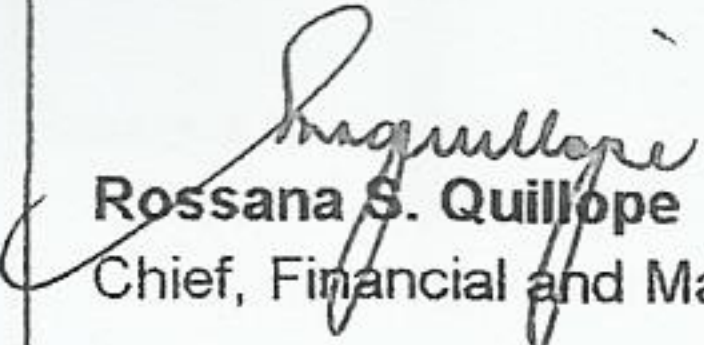
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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.

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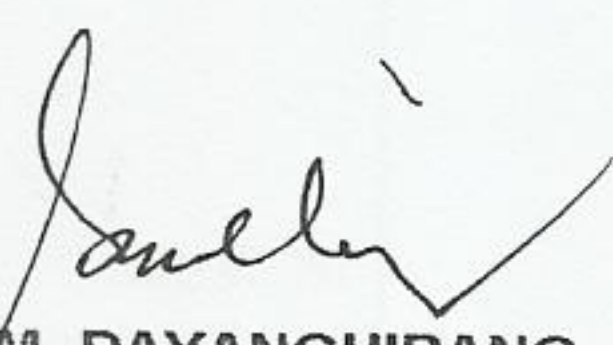
Certified correct:



Rossana S. Quillope

Chief, Financial and Management Division

Approved:



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

II. ADVICE TO DEBIT ACCOUNT (ADA)

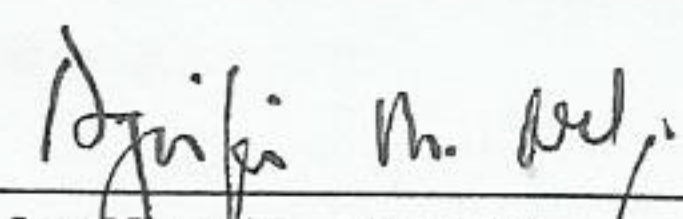
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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:

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

P1,810,130.59


Agrifina M. De Villa

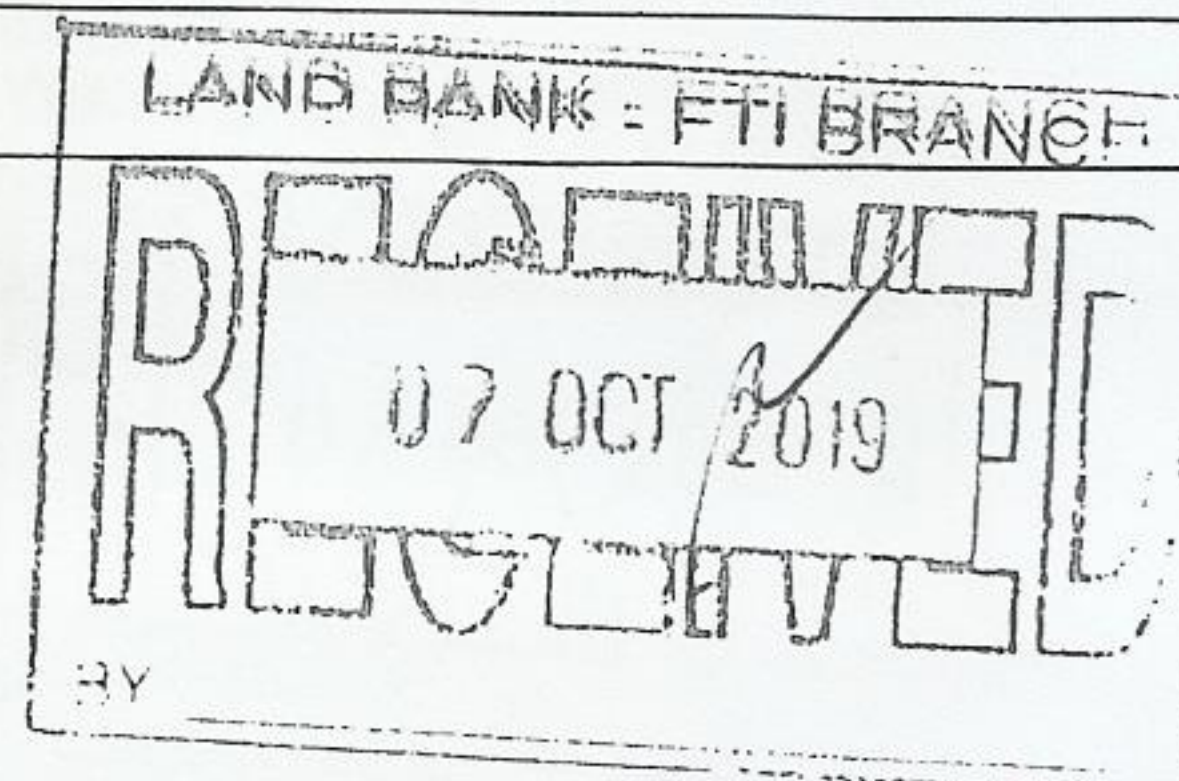
Administrative Officer V



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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-10-260-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	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.

Certified correct:

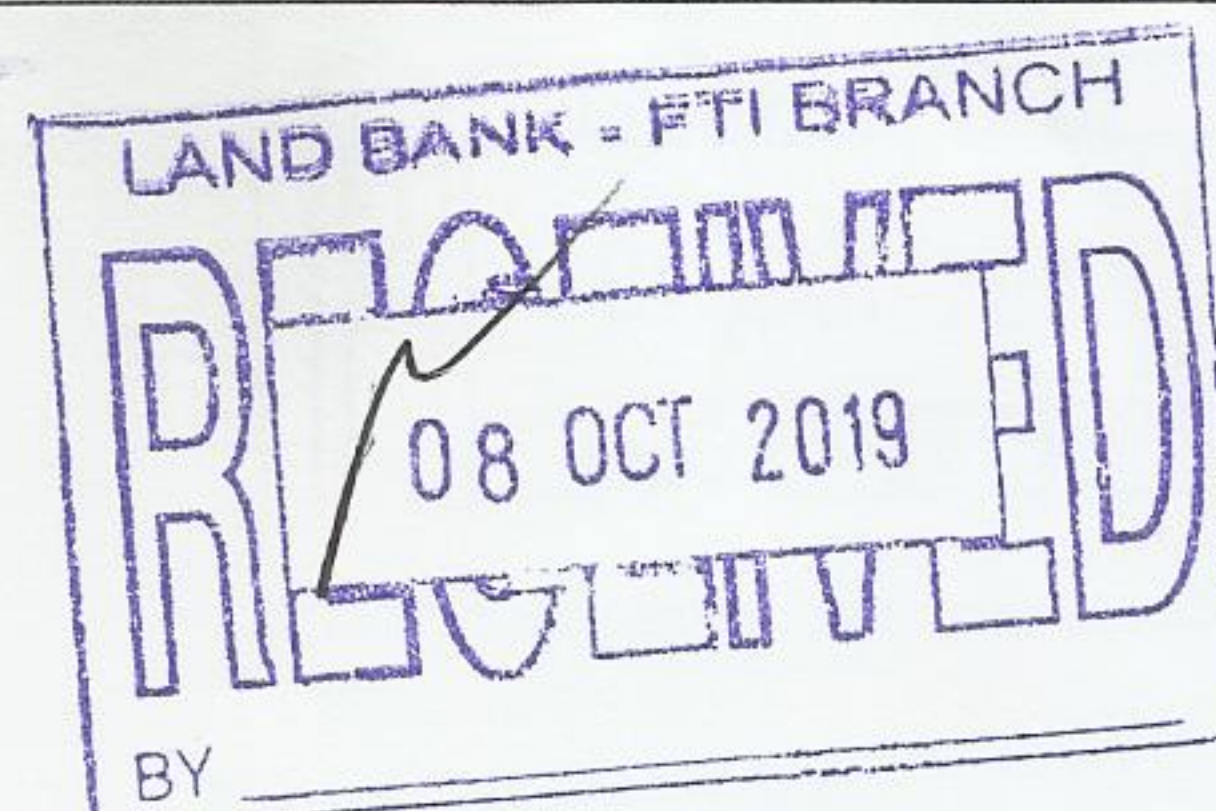
Rossana S. Quillope
Rossana S. Quillope
 Chief, Financial and Management Division



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Approved:

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



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

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

LDDAP-ADA No. **101101-10-260-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
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:

Rossana S. Quillope
Rossana S. Quillope

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:

**ONE MILLION SIX HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED
 SEVENTY SEVEN PESOS AND 28/100.**

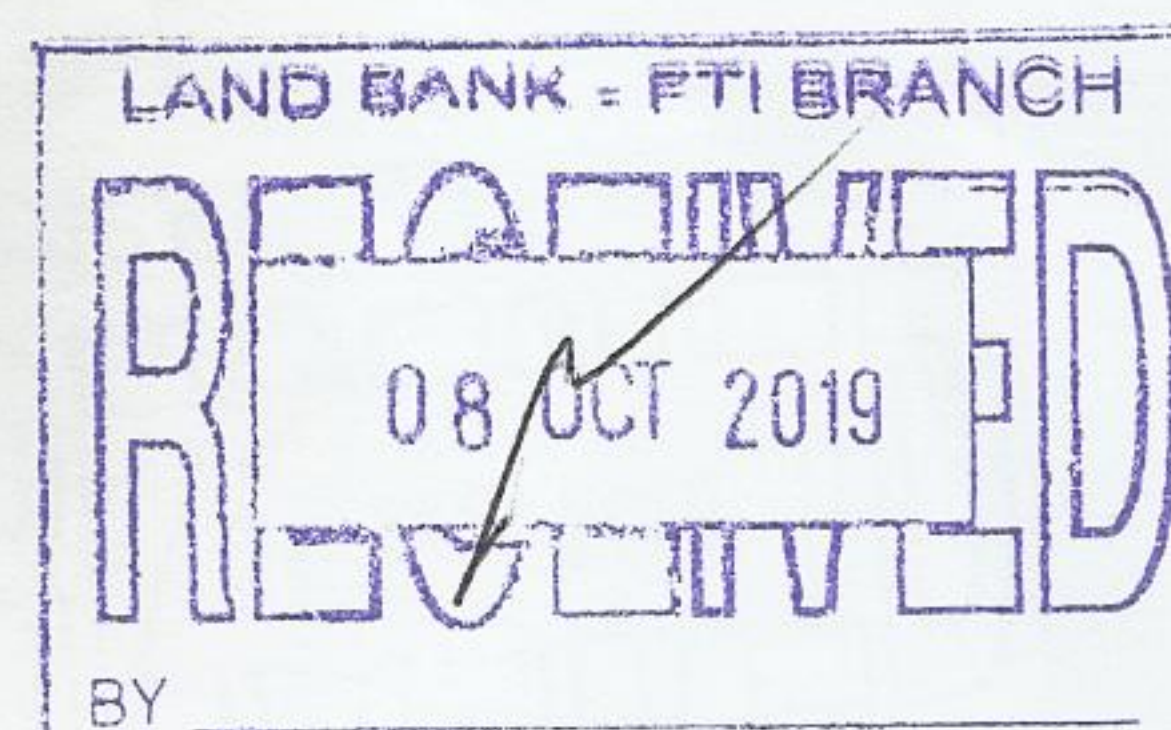
P1,665,177.28

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

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

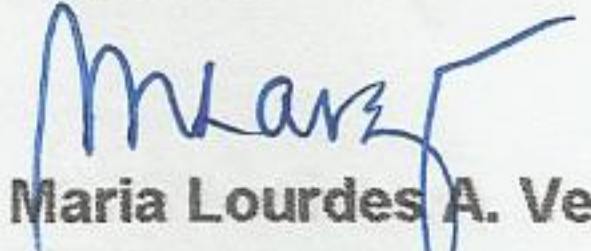
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Generie D. Bantog	Land Bank 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 - FTI Branch Savings Acct. No. 2817-0805-30	2019-10-1799	02	3,319.00	-	3,319.00	
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 Savings Acct. No. 2817-0802-70	2019-10-1802	02	2,738.00	-	2,738.00	
Sub-total				13,577.00	-	13,577.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
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.

Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

Approved:


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



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

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

LDDAP-ADA No. **101101-10-262-2019**
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1833	02	373,656.89	15,597.94	358,058.95	
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				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:


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**

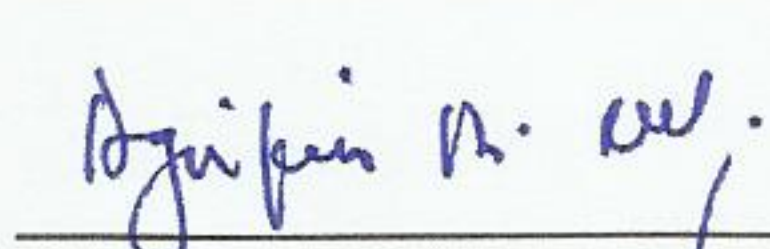
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

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

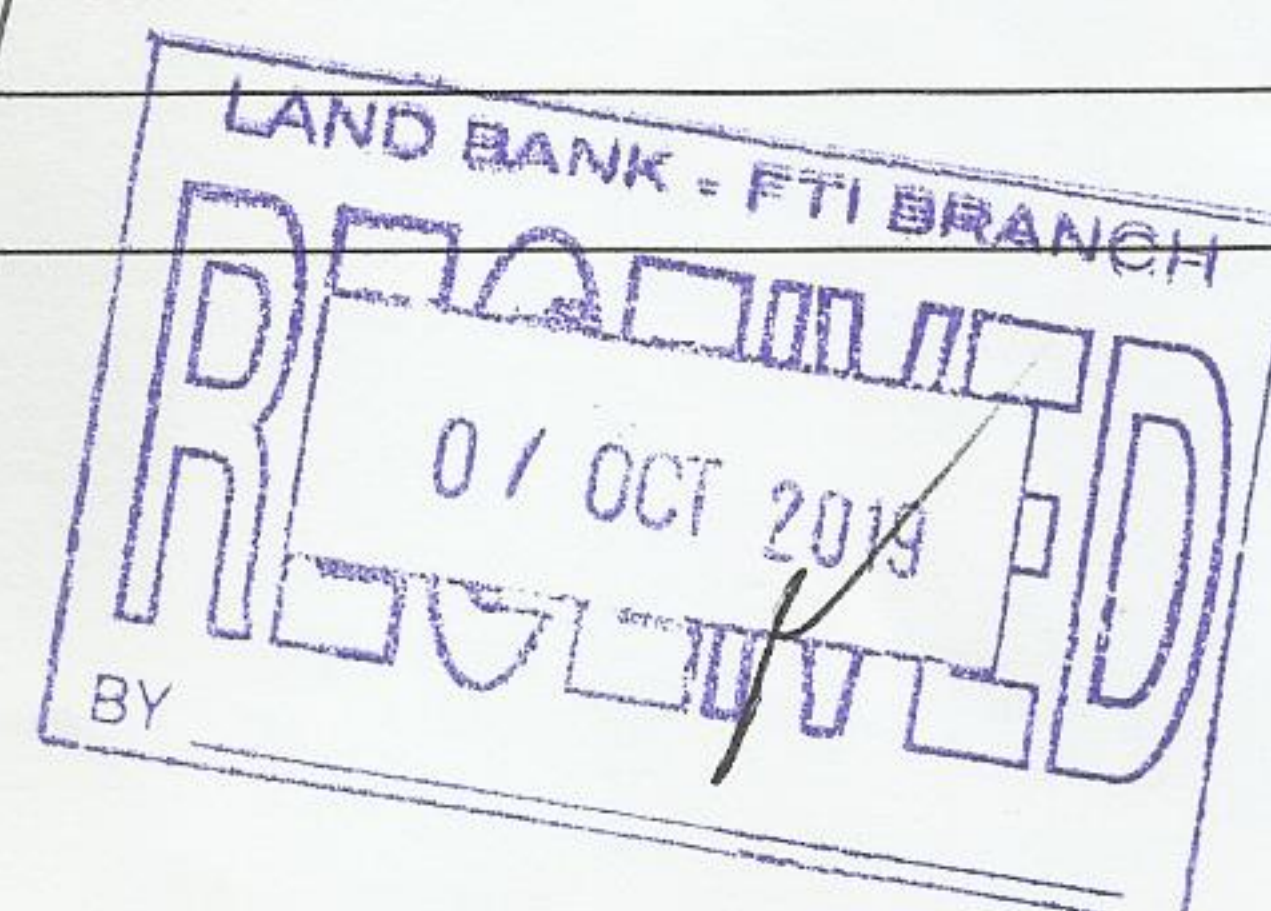
₱1,518,386.24


Agrifina M. De Villa
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

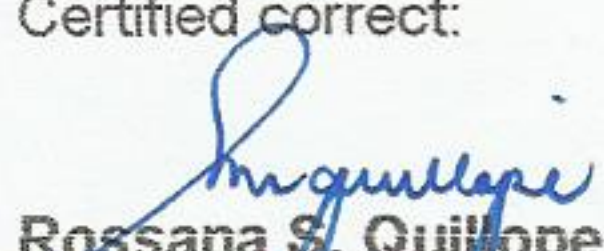
LDDAP-ADA No. **101101-10-263-2019**
 Date: **07 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1830	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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
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.

Certified correct:


Rossana S. Quirope
 Chief, Financial and Management Division

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

Approved:


HYGEIA CERES CATALINA B. Gawe
 CHIEF, NSD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

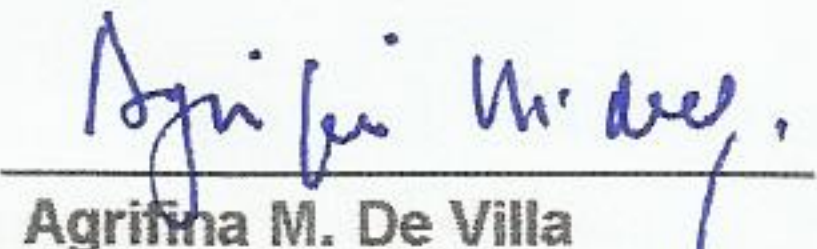
Please debit MDS Sub-Account No. 2281-9002-53

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.**

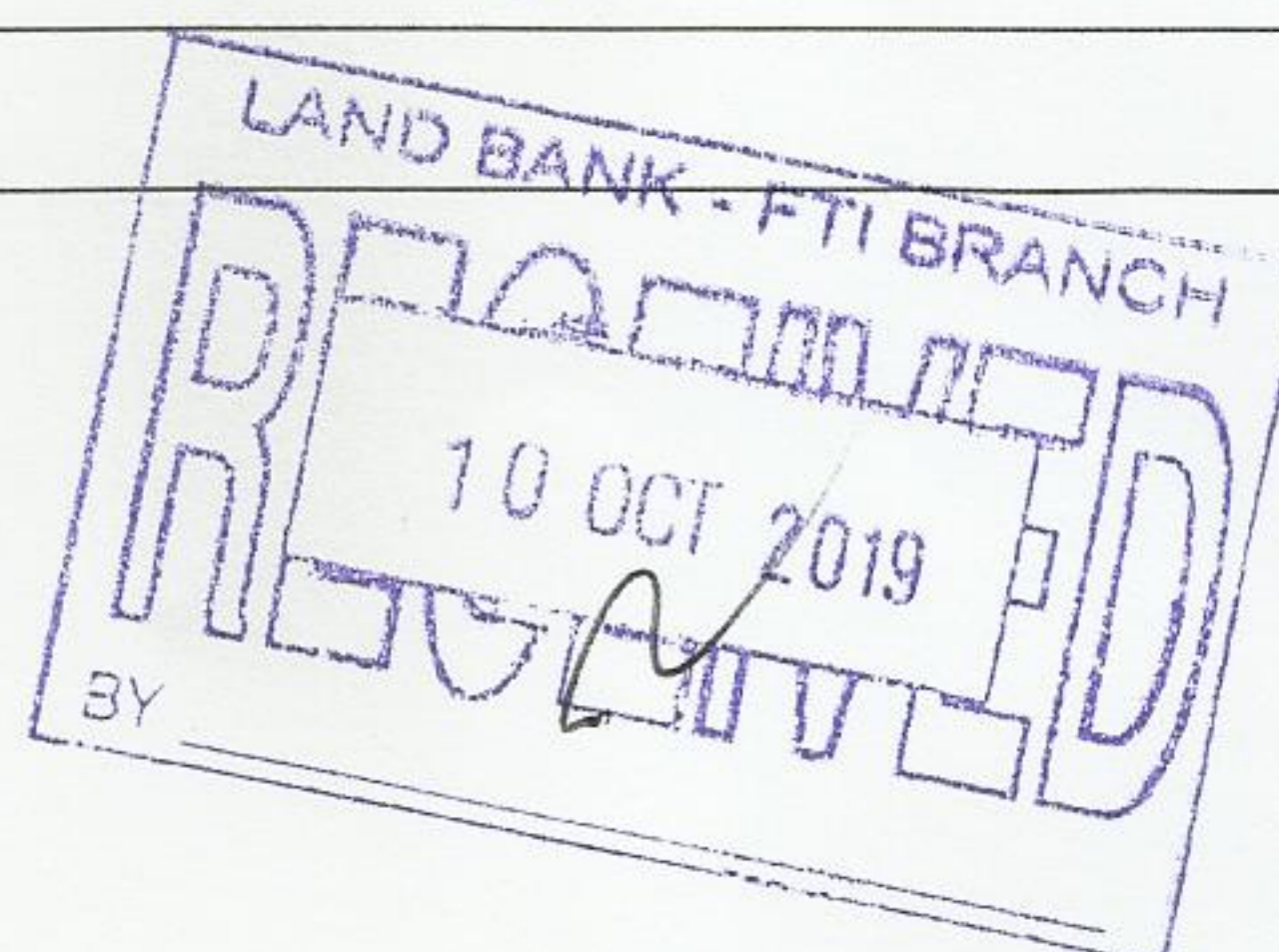
P1,008,709.56


Agrifina M. De Villa
 Administrative Officer V


HYGEIA CERES CATALINA B. Gawe
 CHIEF, NSD

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-264-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

Certified correct:

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

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

Approved:

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



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

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

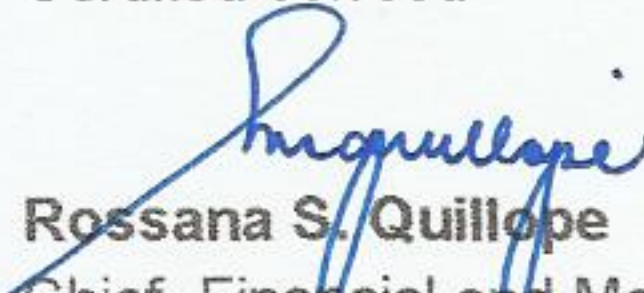
LDDAP-ADA No. **101101-10-265-2019**
 Date: **09 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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 Savings Acct. No. 2817-0809-20	2019-10-1824	02	260.00	-	260.00	
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 Savings Acct. No. 2817-0764-51	2019-10-1836	02	11,676.00	-	11,676.00	
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	
II. 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.

Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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





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

Department: **HEALTH**

Entity Name: **NATIONAL NUTRITION COUNCIL**

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

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

Certified correct:

Rossana S. Quijope
Rossana S. Quijope

Chief, Financial and Management Division

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

Approved:

Jovita B. Raval
Jovita B. Raval

Chief, Nutrition Information and Education Division



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-266-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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				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.

Certified correct:

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

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

Approved:

Jovita B. Raval
Jovita B. Raval
 Chief, Nutrition Information and Education Division

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

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

LDDAP-ADA No. **101101-10-267-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1847	02	110,859.92	4,482.49	106,377.43	
Human Resource Innovations and Solutions, Inc.	Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20	2019-10-1857	02	14,560.00	-	14,560.00	
Sub-total				125,419.92	4,482.49	120,937.43	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				125,419.92	4,482.49	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:


Rossana S. Quijope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

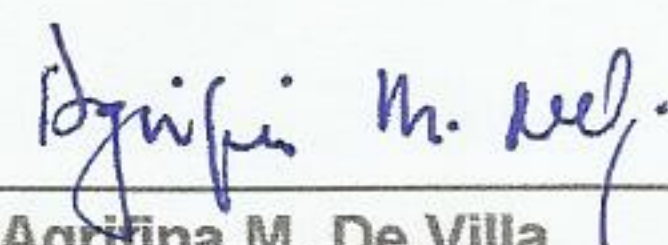
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

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

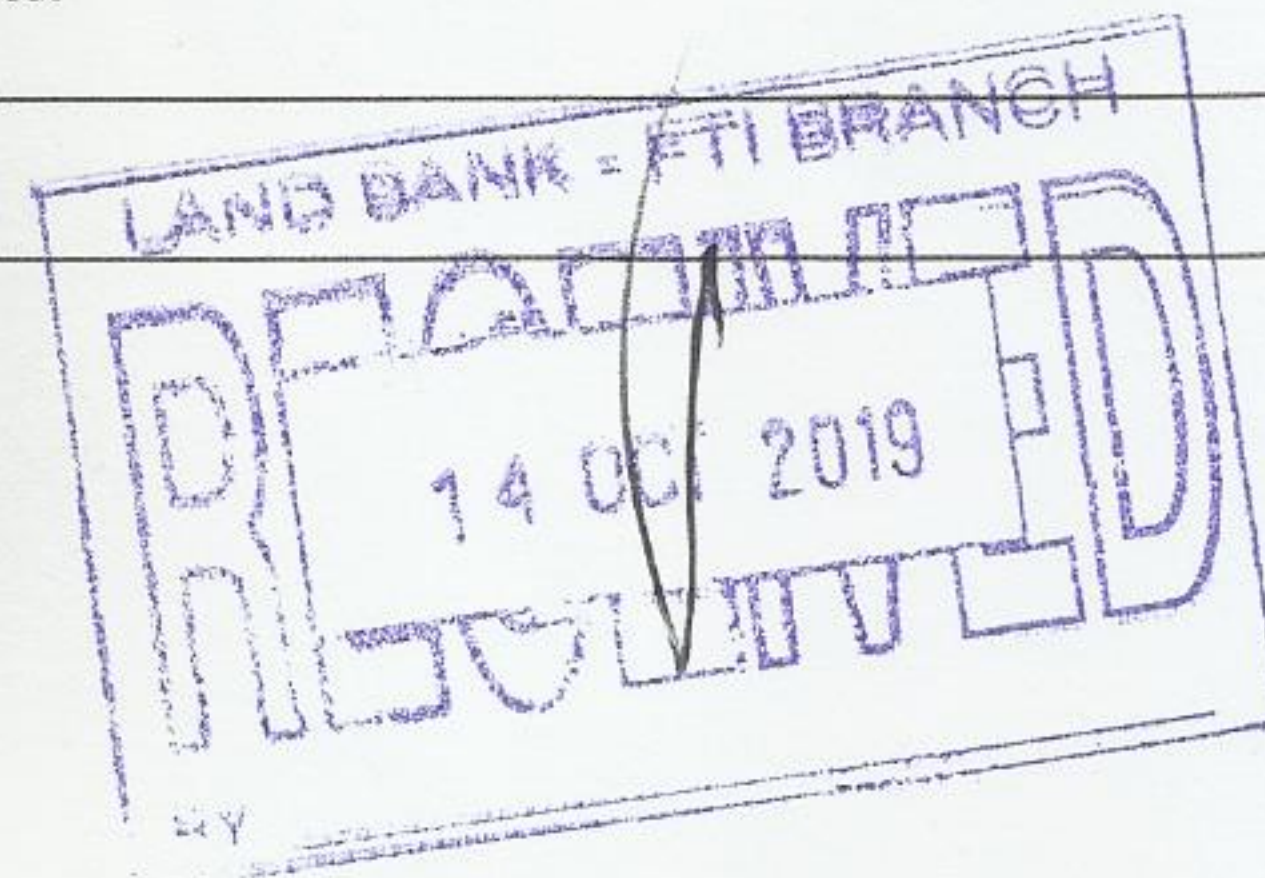
P120,937.43


Agrina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-268-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	110,183.14	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				119,600.00	9,416.86	110,183.14	

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

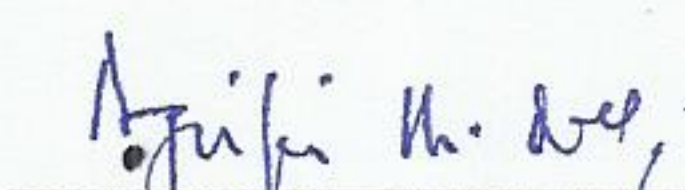
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 TEN THOUSAND ONE HUNDRED EIGHTY THREE
PESOS AND 14/100.**
P110,183.14

 Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

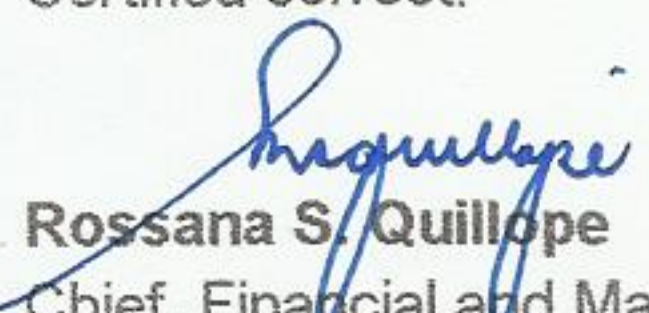
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-269-2019**Date: **11 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	19,781.54	1,132.62	18,648.92	
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 Savings Acct. No. 2817-0824-78	2019-10-1818	02	8,066.00	-	8,066.00	
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	
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 Chrysanevor 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 Savings Acct. No. 2817-0750-05	2019-10-1843	02	38,823.00	-	38,823.00	
Sub-total				430,705.64	14,839.62	415,866.02	

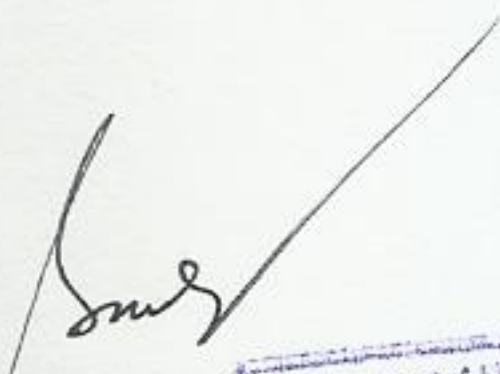
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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



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

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

LDDAP-ADA No. **101101-10-269-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-10-1851	02	88,637.00	-	88,637.00	
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.

Certified correct:


Rossana S. Quijope
 Chief, Financial and Management Division

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

Approved:


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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-270-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				18,965.00	-	18,965.00	

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND NINE HUNDRED SIXTY FIVE PESOS ONLY.**P18,965.00**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-271-2019**Date: **14 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,149,406.87	134,337.94	2,015,068.93	

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

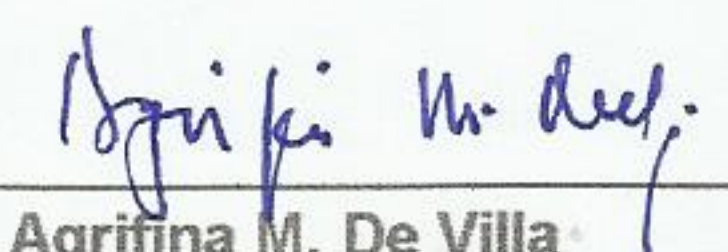
II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

TWO MILLION FIFTEEN THOUSAND SIXTY EIGHT PESOS AND 93/100.**P2,015,068.93**


Agrifina M. De Villa
Administrative Officer V



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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-10-272-2019**
 Date: **14 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

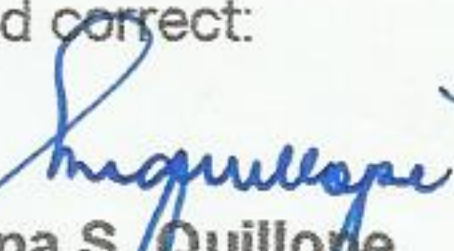
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
RASERPROJECT 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				72,200.00	2,888.00	69,312.00	

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. Quillone
 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**

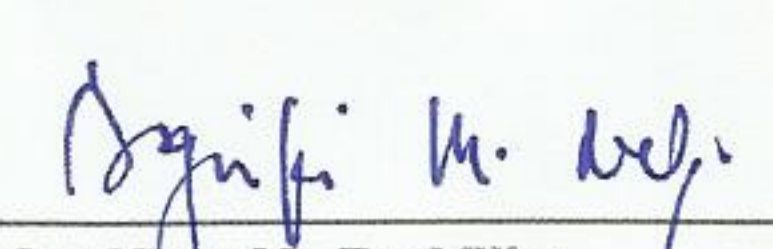
Please debit MDS Sub-Account No. 2281-9002-53

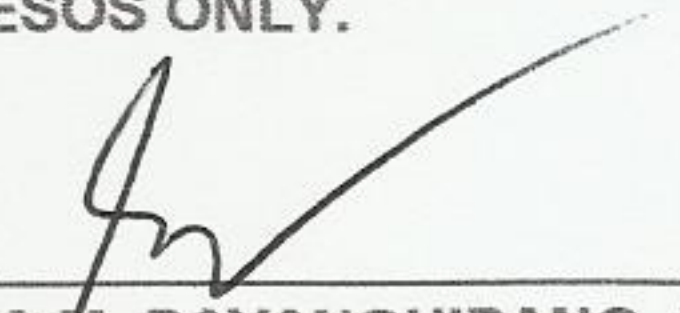
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY NINE THOUSAND THREE HUNDRED TWELVE PESOS ONLY.

P69,312.00


Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-273-2019**Date: **14 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				675,000.00	42,187.50	632,812.50	

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

Certified correct:


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

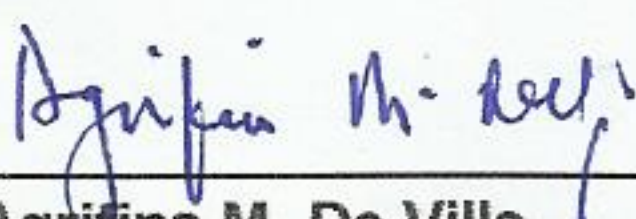
II. ADVICE TO DEBIT ACCOUNT (ADA)

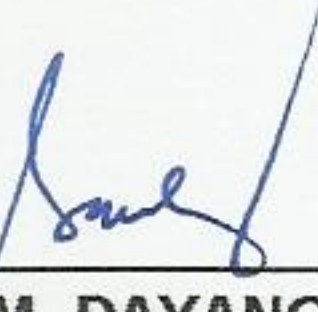
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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:

**SIX HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED
TWELVE PESOS AND 50/100.**
P632,812.50

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 4pmBy JV 442-2 gjs

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

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

LDDAP-ADA No. **101101-10-274-2019**
 Date: **14 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

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

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

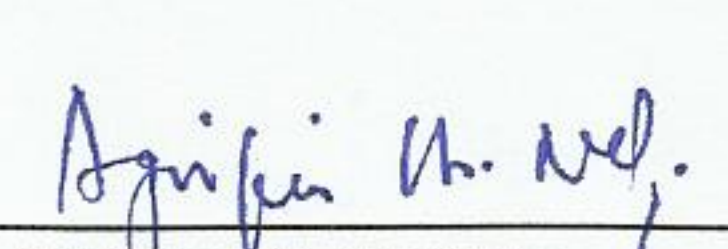
II. ADVICE TO DEBIT ACCOUNT (ADA)

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: **FIFTEEN THOUSAND FIVE HUNDRED FOURTEEN PESOS ONLY.** **P15,514.00**


Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

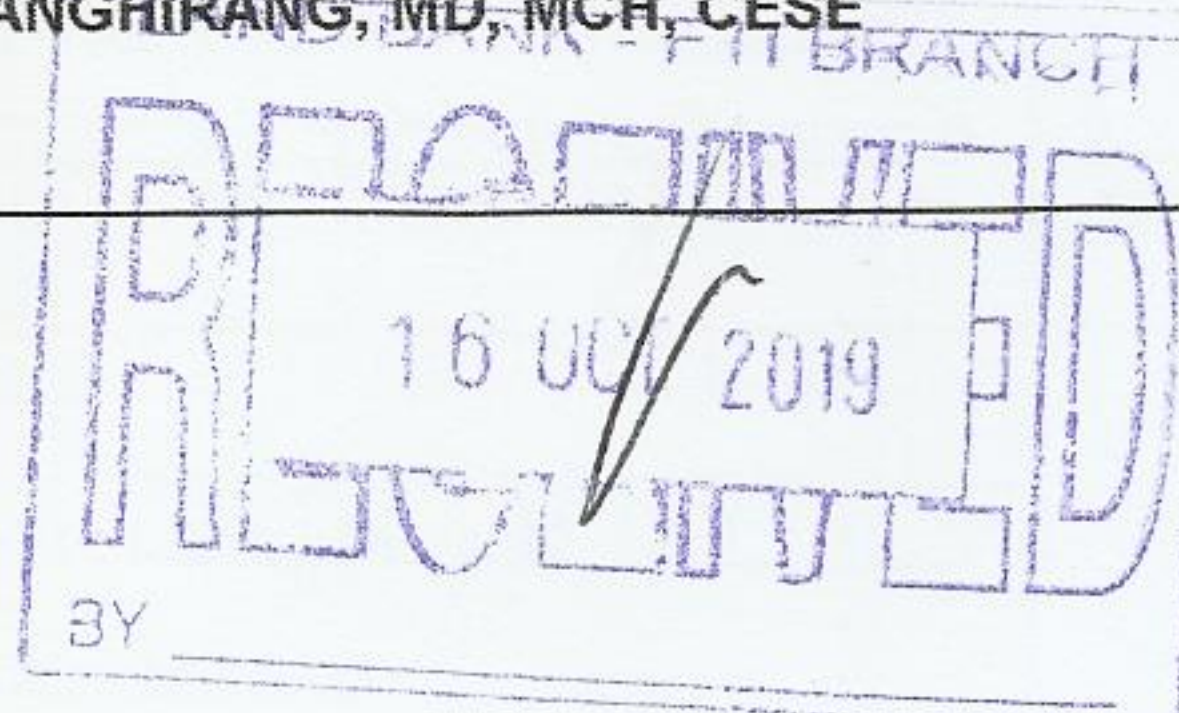
Certified correct:

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

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-275-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				690,988.71	24,883.84	666,104.87	

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. Quijope

Chief, Financial and Management Division

Approved:


AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

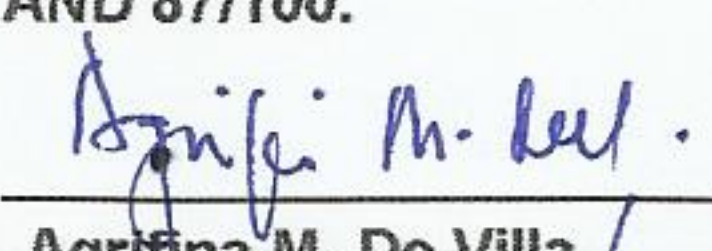
II. ADVICE TO DEBIT ACCOUNT (ADA)

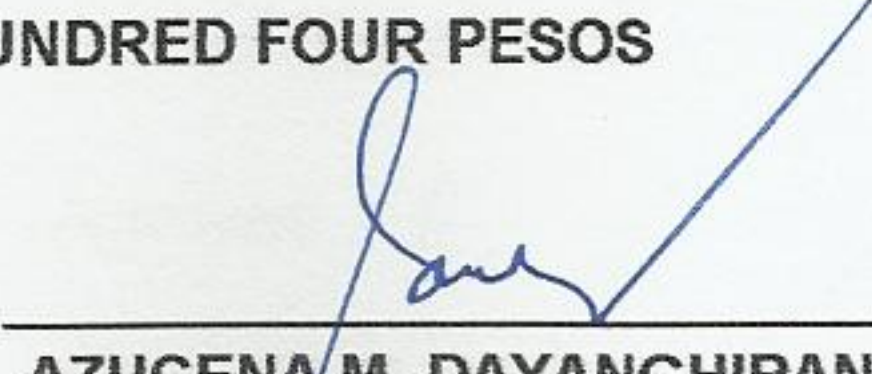
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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).

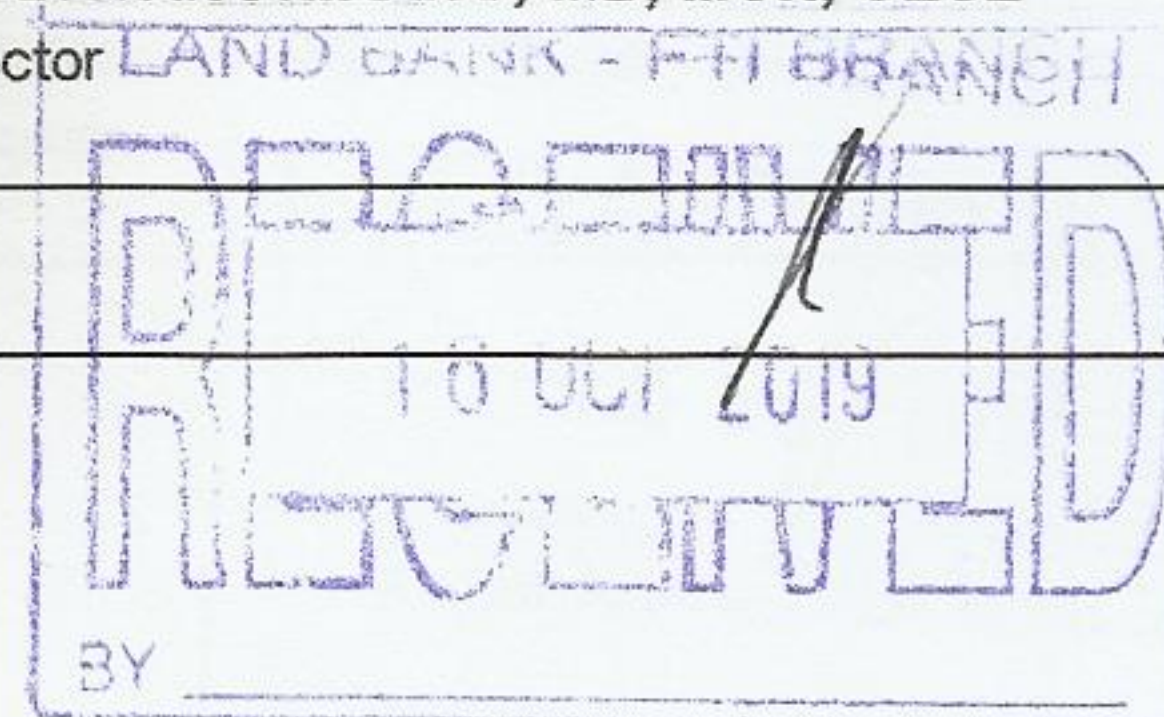
TOTAL AMOUNT:

**SIX HUNDRED SIXTY SIX THOUSAND ONE HUNDRED FOUR PESOS
AND 87/100.**
P666,104.87

Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

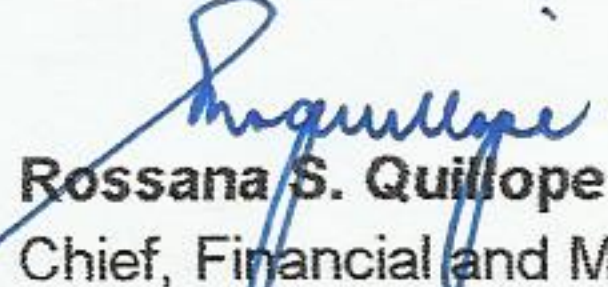
LDDAP-ADA No. **101101-10-276-2019**
 Date: **17 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				623,643.60	120,369.17	503,274.43	

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

Certified correct:


Rossana S. Quilope
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

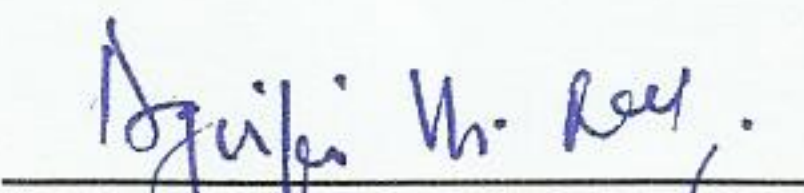
Please debit MDS Sub-Account No. 2281-9002-53

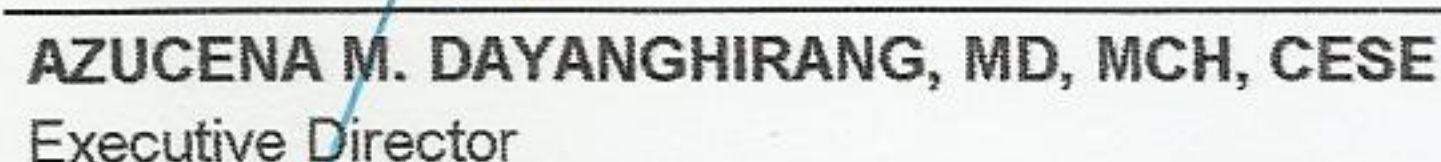
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

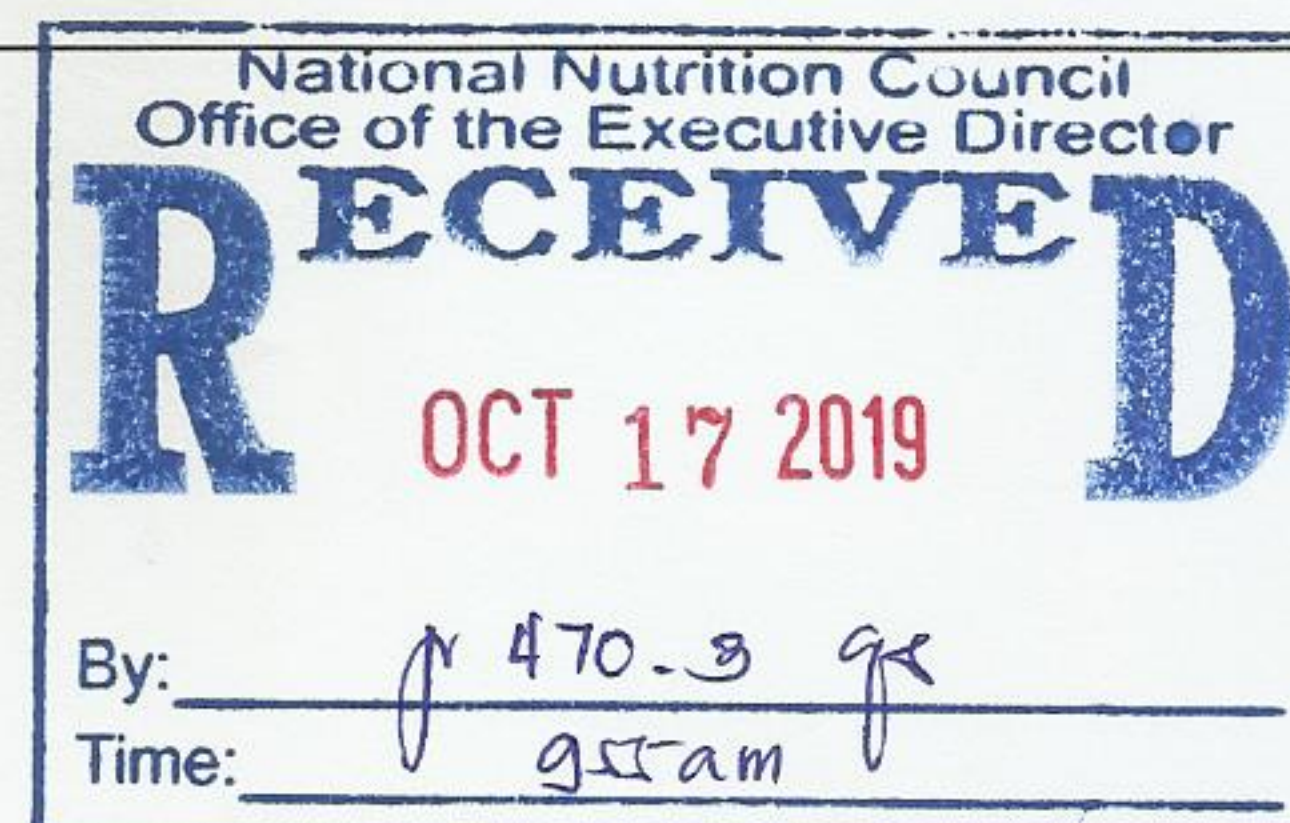
P503,274.43


Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-277-2019**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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
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.

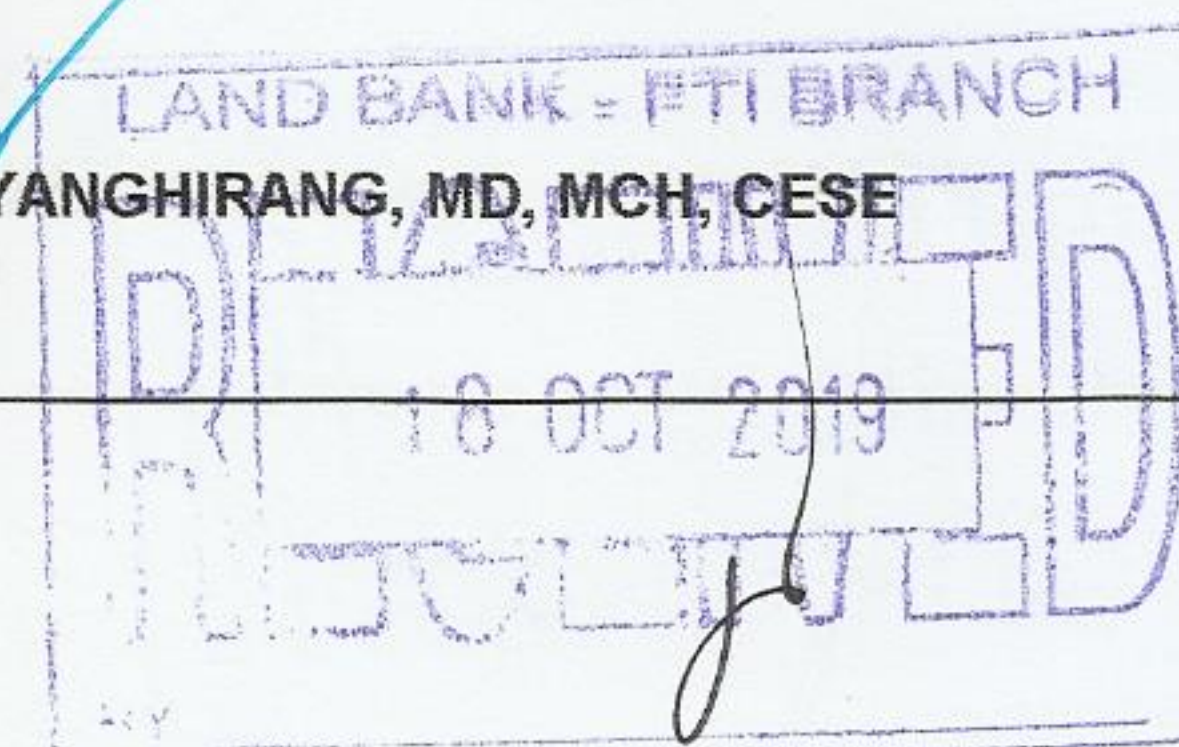
Certified correct:

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

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

Approved:

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



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

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

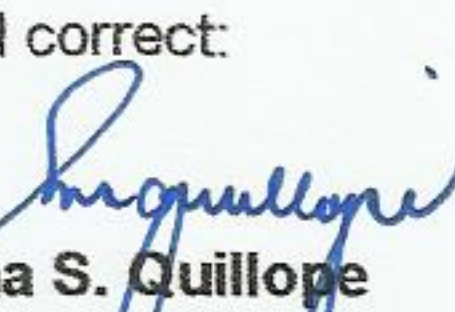
LDDAP-ADA No. **101101-10-277-2019**
 Date: **18 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

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

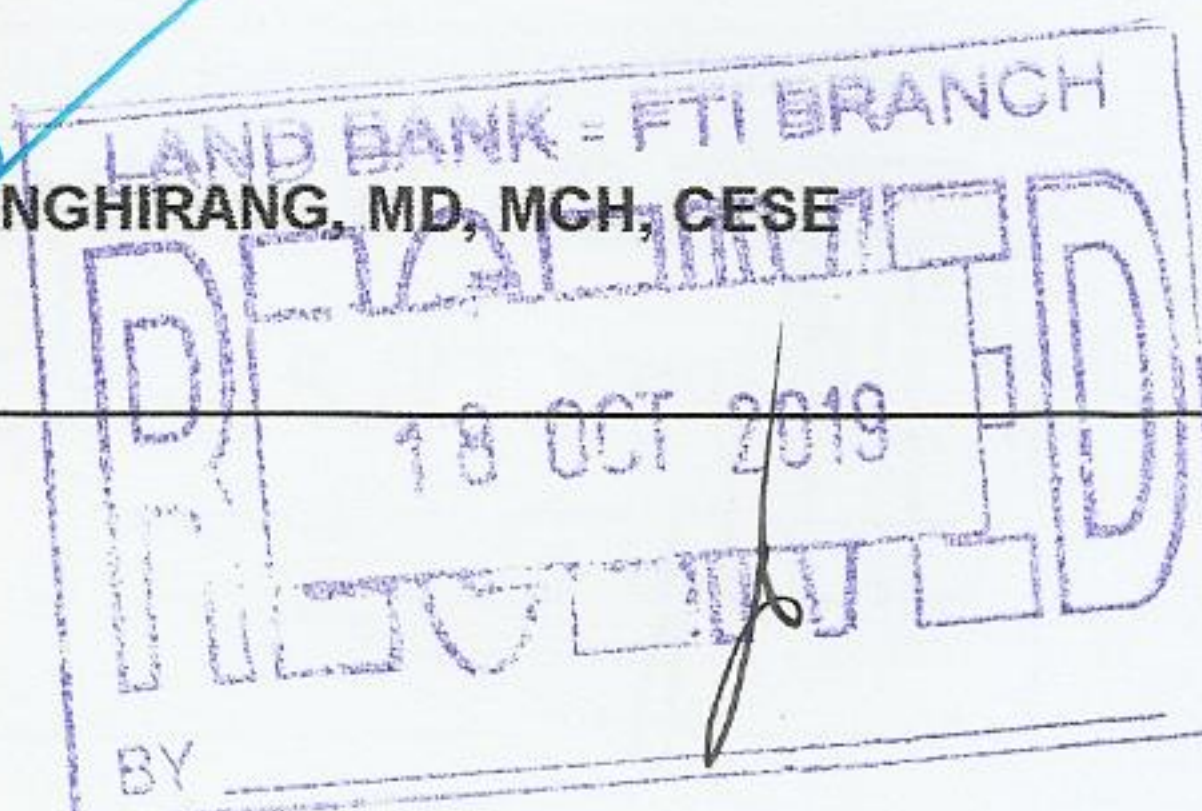
Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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



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

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

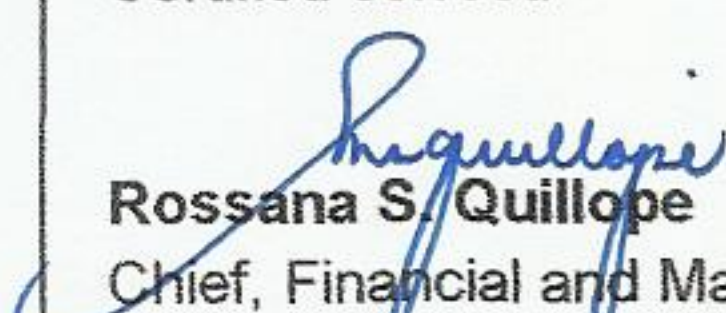
LDDAP-ADA No. **101101-10-278-2019**Date: **18 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				186,000.00	11,625.00	174,375.00	

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:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

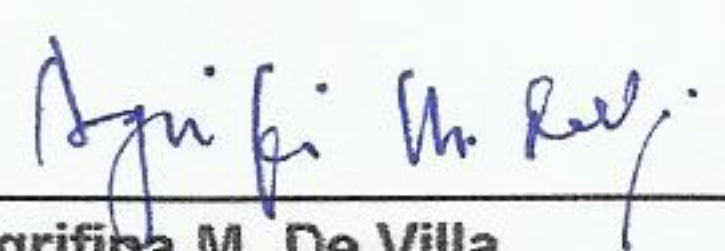
Please debit MDS Sub-Account No. 2281-9002-53

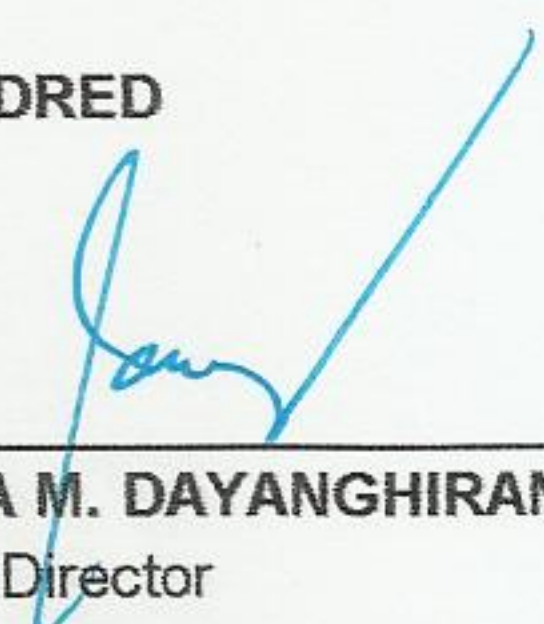
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED
 SEVENTY FIVE PESOS ONLY.**

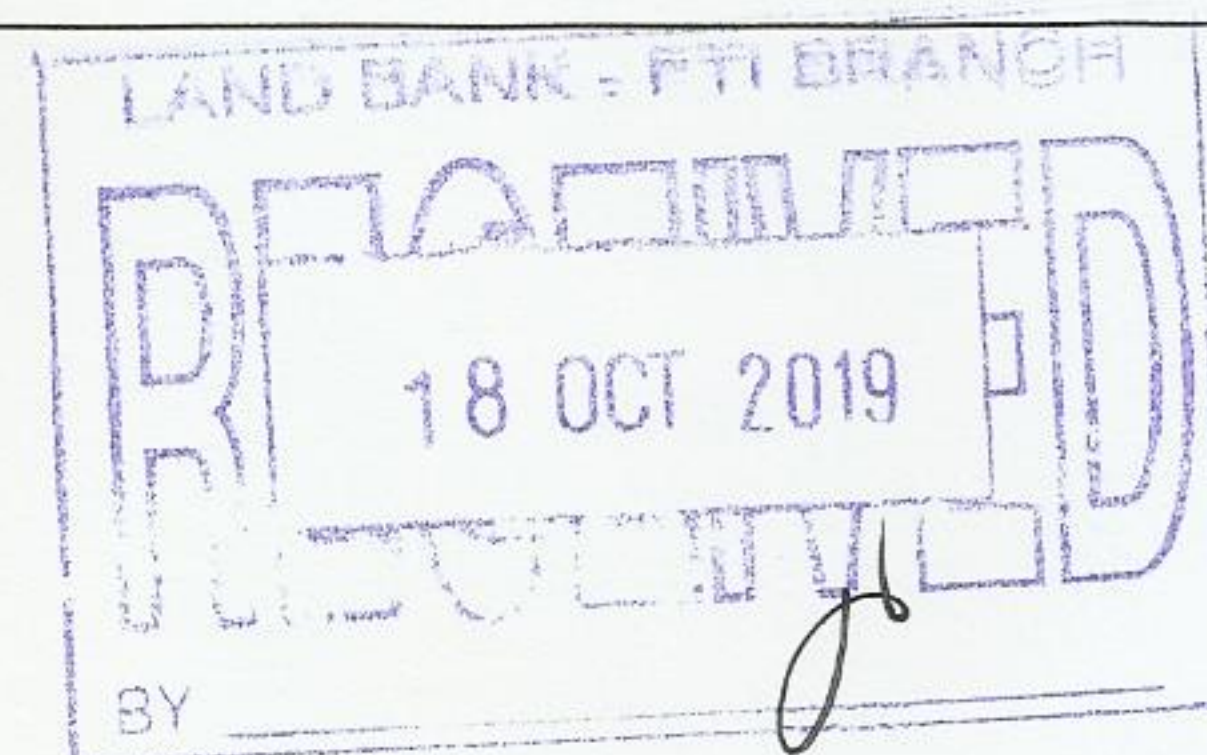
P174,375.00


Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-279-2019**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

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

Certified correct:

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

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

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-279-2019**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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-10-1914	02	1,943.00	-	1,943.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-10-1915	02	722.00	-	722.00	
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.

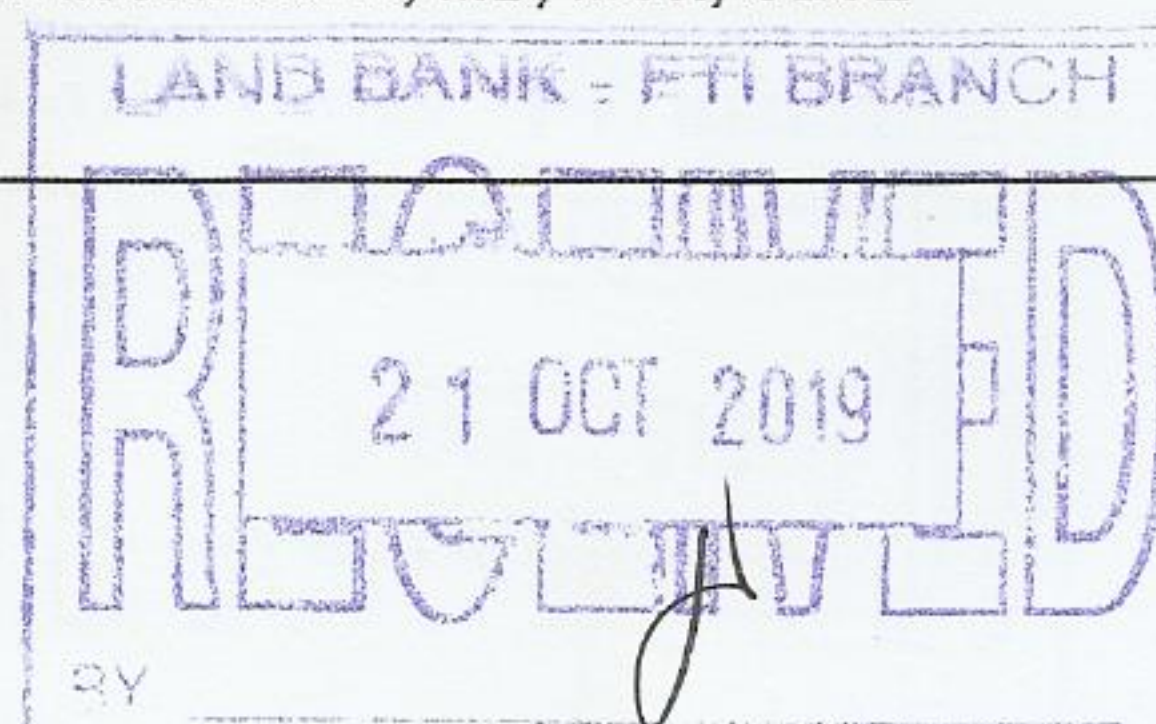
Certified correct:

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

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

Approved:

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



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

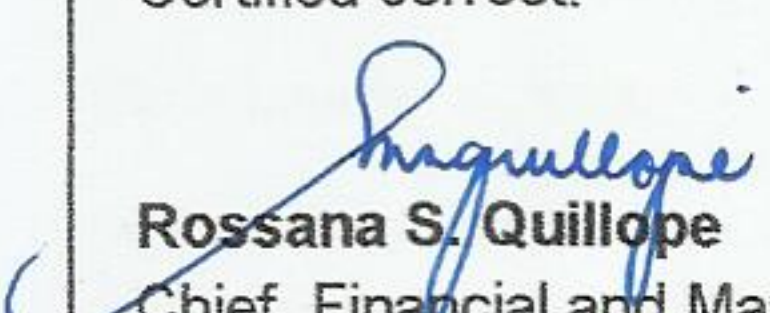
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-279-2019**Date: **21 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,199,109.41	3,906.25	1,195,203.16	

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)

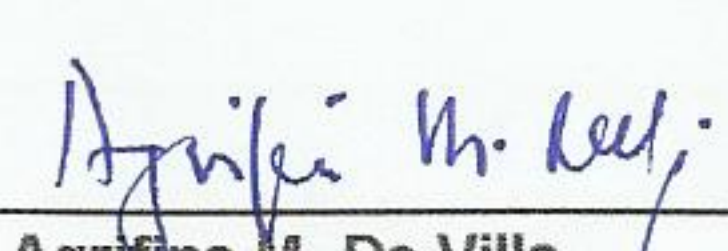
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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 ONE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED
THREE PESOS AND 16/100.**

P1,195,203.16

Agrifina M. De Villa

Administrative Officer V


AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-280-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	113,074.05	7,163.95	105,910.10	
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 Savings Acct. No. 2817-0810-72	2019-10-1934	02	848.50	-	848.50	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2019-10-1935	02	1,506.00	-	1,506.00	
Romel T. Ong	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 Current Acct. No. 0052-2221-25	2019-10-1940	02	156,940.91	9,359.26	147,581.65	
National Nutrition Council - Region III	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	

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

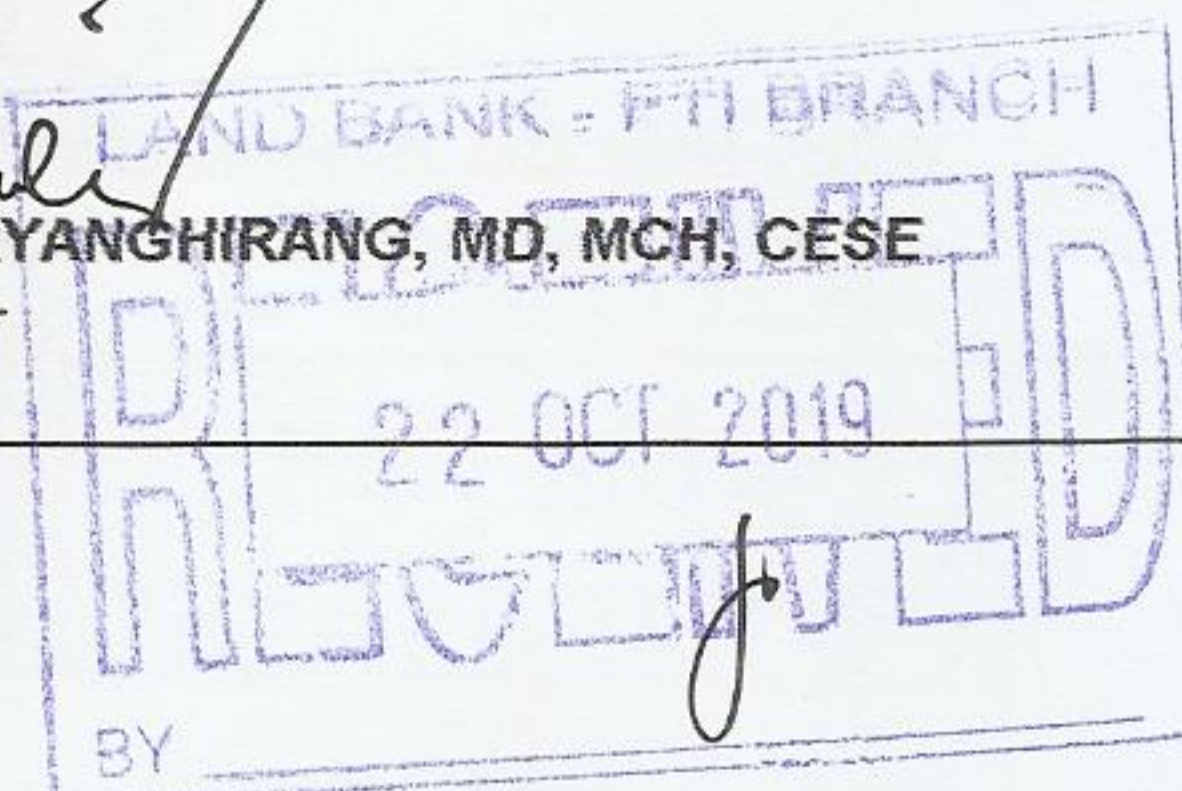
Certified correct:

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

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

Approved:

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



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

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

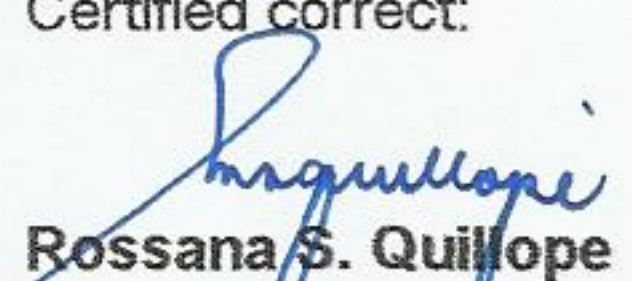
LDDAP-ADA No. **101101-10-280-2019**
 Date: **22 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-10-1942	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.

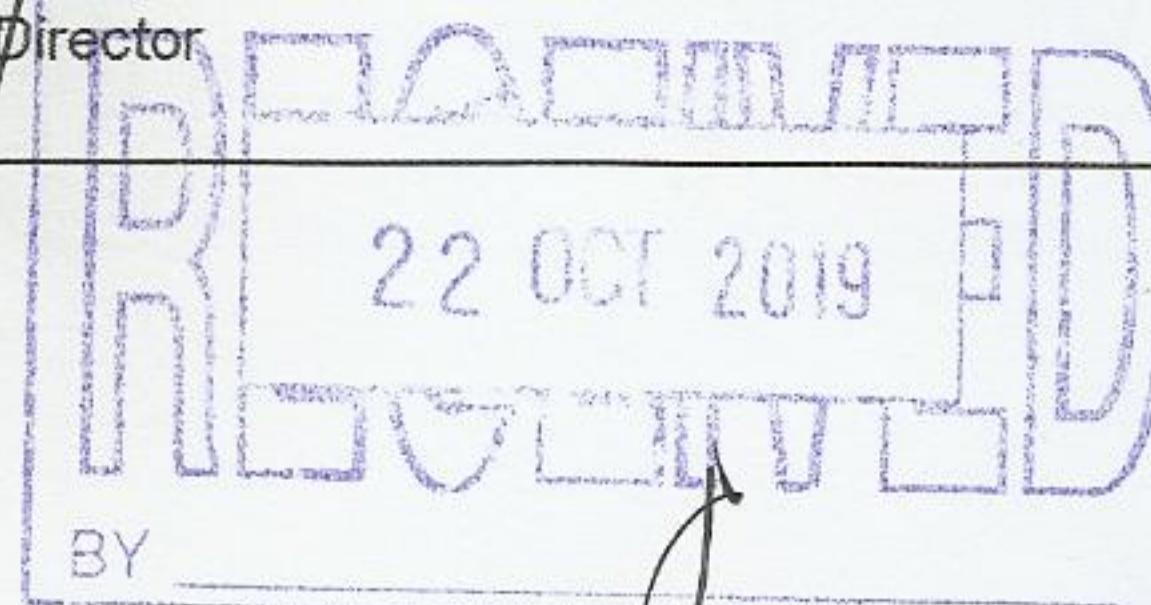
Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-10-281-2019**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1951	02	357,933.57	14,916.92	343,016.65	
Sub-total				357,933.57	14,916.92	343,016.65	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				357,933.57	14,916.92	343,016.65	

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
Rossana S. Quillope
 Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**THREE HUNDRED FORTY THREE THOUSAND SIXTEEN PESOS
AND 65/100.**

P343,016.65

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-10-282-2019**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1961	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	
II. 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
Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

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

P1,074,977.12

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

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

FOR MDS-GSB USE ONLY:

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

RECEIVED

OCT 22 2019

By: *ji 2-2 age*
 Time: *3:50 pm*

LAND BANK - FTI BRANCH

RECEIVED

22 OCT 2019

BY *[Signature]*

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

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

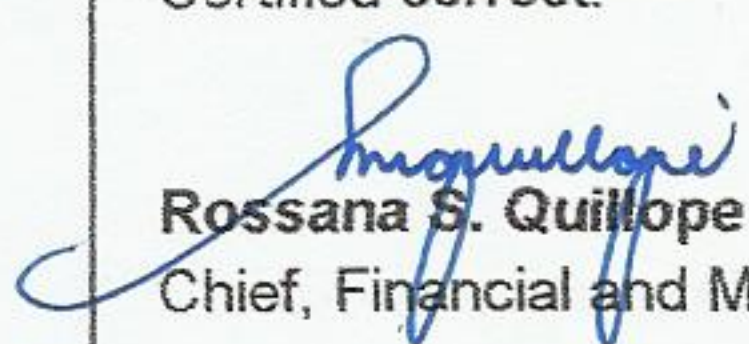
LDDAP-ADA No. **101101-10-283-2019**Date: **23 October 2019**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-10-1830/ 2019-10-1963	01/02	1,166,425.55	-	1,166,425.55	
Sub-total				1,166,425.55	-	1,166,425.55	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,166,425.55	-	1,166,425.55	

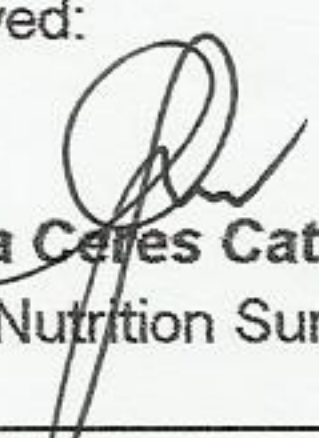
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

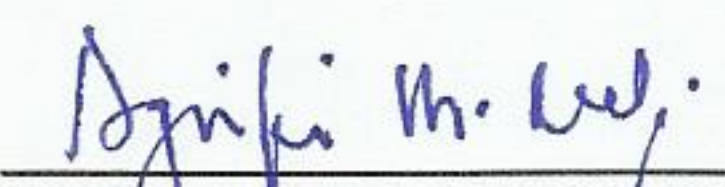
Please debit MDS Sub-Account No. 2281-9002-53

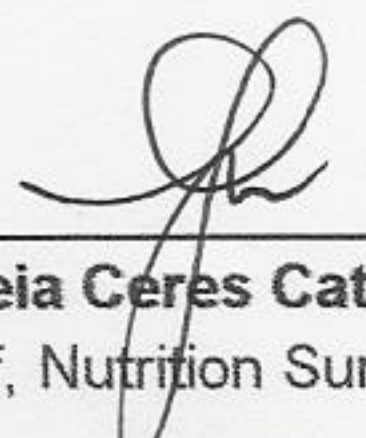
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

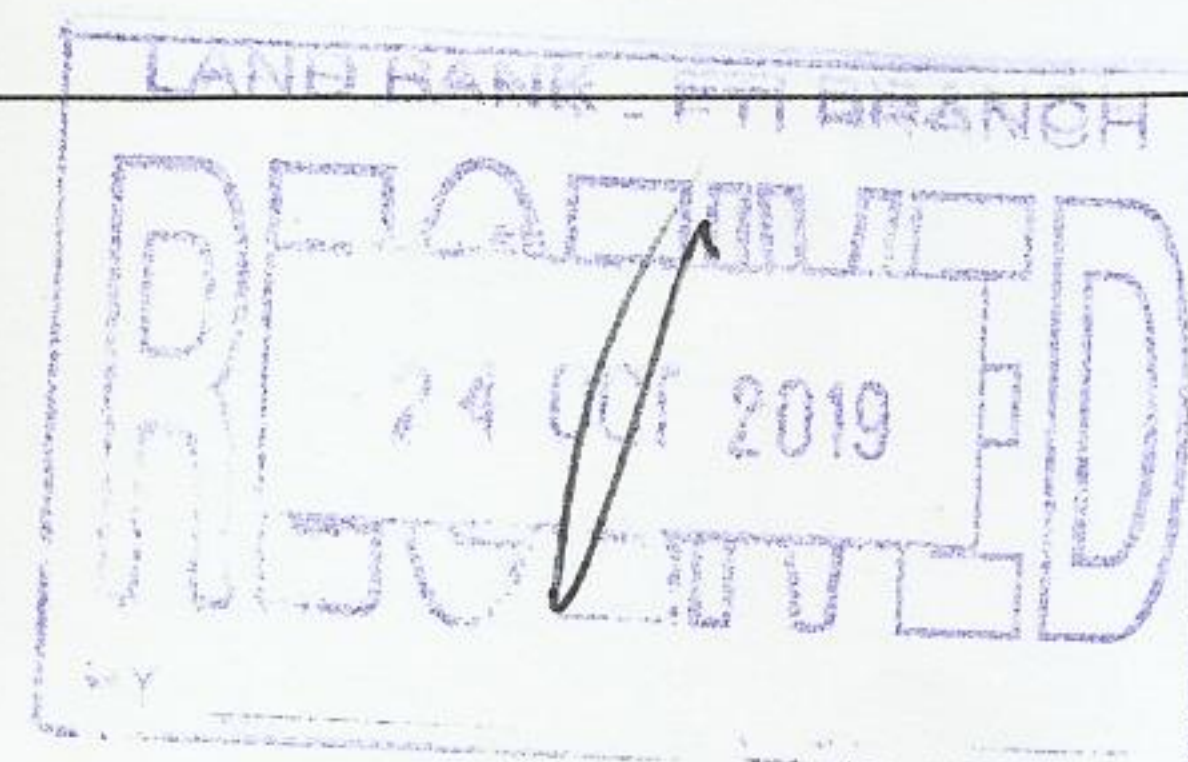
P1,166,425.55


Agrifina M. De Villa
 Administrative Officer ✓


Hygeia Ceres Catalina B. Gawe
 Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-10-284-2019**
 Date: **28 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

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

Certified correct:

Rossana S. Quillope
Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe
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 ONLY.

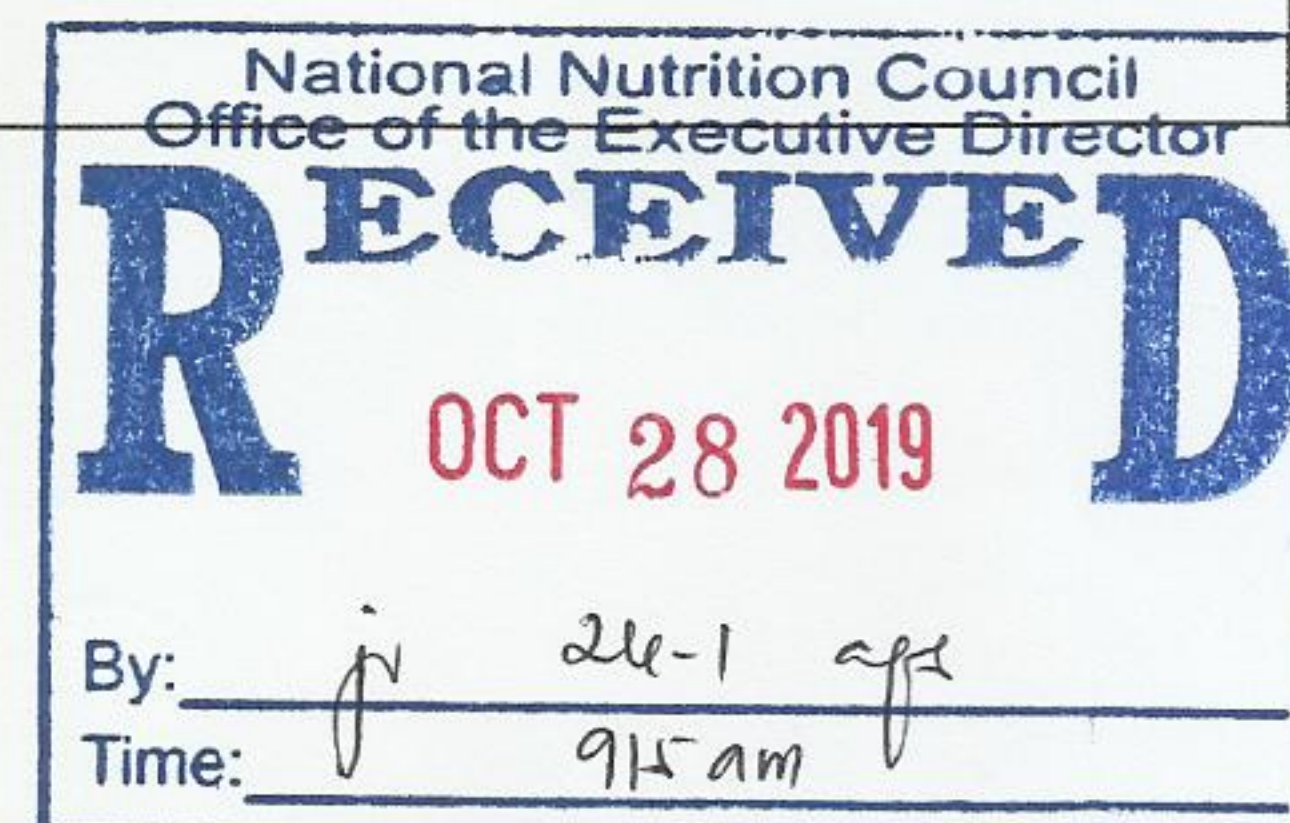
P669,260.00

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-10-285-2019**
 Date: **29 October 2019**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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.

Certified correct:

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

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

Approved:

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

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
Agrifina M. De Villa
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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

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OCT 29 2019

By: _____
 Time: _____

LAND BANK - FTI BRANCH

RECEIVED

29 OCT 2019

BY _____