Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-221-2019

Date: 29 August 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN		ALLOTAKENIT		In Pesos		
CRE	DITOR		ALLOTMENT	CDOCC I	W/HOLDING	NET	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS			AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	MINIOUIAI	1/Elab a circ
Current Year A/Ps							
(atherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2019-08-1488	02	817.00		817.00	
Constancia G. Garcia	Land Bank of the Philippines - FTI Branch	2019-08-1496	02	5,360.00		5,360.00	
	Savings Acct. No. 2816-2458-61						,
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch	2019-08-1514	02	34,000.00	-	34,000.00	
	Current Acct. No. 0122-1223-60			•		050 000 00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-08-1515	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	2019-08-1520	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	2019-08-1521	02	146,702.00		146,702.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-08-1526	02	50,300.00		50,300.00	
Sub-total				507,179.00	-	507,179.00	

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

Certified correct:

Røssana S. Quillope

Chief, Financial and Management Division

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

Approved:

Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division



Department: HEALTH

LDDAP-ADA No. 101101-08-221-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 August 2019

	I. LIST OF DUE AND D	EMANDADI E AC	COLINITO DAVA	DIE /I DDADI			
CI	REDITOR		ALLOTMENT	IDLE (LDDAP)	In Doors		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	CDOSS	In Pesos	NICT	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
l. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-08-1529	02	25,100.00		25,100.00	
Sub-total				25,100.00	-	25,100.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				532,279.00	-	532,279.00	
I hereby warrant that the a Demandable A/Ps was preexisting budgeting, account regulations.  Certified correct:  Rossana S/Quillope	bove List of Due and pared in accordance with ating and auditing rules and		I hereby ass accuracy of supporting of Approved:	documents as	onsibility for the ms, and the au submitted by t	e veracity and thenticity of the he claimants.	е

Chief, Financial and Management Division Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branci	To:	LANDBANK	OF	THE	<b>PHILIPPINES</b>	- FTI	Branch
--	-----	----------	----	-----	--------------------	-------	--------

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

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

TOTAL AMOUNT:

FIVE HUNDRED THIRTY TWO THOUSAND TWO HUNDRED SEVENTY NINE PESOS ONLY.

₱532,279.00

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-09-222-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

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

	I. LIST OF DUE AND DE	MANDABLE ACC	<b>OUNTS PAYA</b> E	BLE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
· NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-08-1522	02	70,820.60	-	70,820.60	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-08-1523	02	190,811.00	-	190,811.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-08-1524	02	20,000.00	-	20,000.00	
Kathrina Faye C. Ravago	Land Bank of the Philippines - Albay Polangui Branch Savings Acct. No. 3616-0415-08	2019-08-1530	02	4,095.78	204.79	3,890.99	
Christopher A. Sevilla	Land Bank of the Philippines - Legazpi City Branch Savings Acct. No. 0136-3028-92	2019-08-1531	02	7,939.02	-	7,939.02	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-08-1532	01	5,401.35	1,461.88	3,939.47	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2019-08-1536	02	20,790.00	-	20,790.00	•
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-08-1537	02	5,495.00	-	5,495.00	
Sub-total				325,352.75	1,666.67	323,686.08	

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

Certified correct:

Rossana S Quilloge

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, National Nutrition Council RANGE

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-222-2019

Date: 02 September 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DI	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)	was a section of the		
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
laria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-08-1550	02	1,047.00		1,047.00	
lational Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-09-1558	02	56,000.00		56,000.00	
Sub-total				57,047.00	-	57,047.00	•
l. Prior Years' A/Ps							
Cult total				•			
Sub-total							
OTAL				382,399.75	1,666.67	380,733.08	
existing budgeting, account regulations.	repared in accordance with unting and auditing rules and		supporting	f the listed claid documents as	ms, and the au submitted by	uthenticity of the	e
existing budgeting, account regulations.  Certified correct:  Rossana S. Quillope	unting and auditing rules and		Approved:  Azucena M	documents as	submitted by	the claimants.	e
existing budgeting, account regulations.  Certified correct:	unting and auditing rules and agement Division	ICE TO DEBIT AC	Approved:  Azucena M Executive	Dayanghirang Director, Nation	submitted by	the claimants.	·
existing budgeting, account regulations.  Certified correct:  Rossana S. Quillope  Chief, Financial and Mana  To: LANDBANK OF THE P  Please debit MDS Sub-Accounts	agement Division  II. ADV		Approved:  Azucena M Executive	Dayanghirang Director, Nation	submitted by	the claimants.	·
existing budgeting, accounted regulations.  Certified correct:  Rossana S. Quillope  Chief, Financial and Mana  To: LANDBANK OF THE P  Please debit MDS Sub-Accounts of the counts of th	agement Division  II. ADV  PHILIPPINES - FTI Branch ount No. 2281-9002-53	payment of acc	Approved:  Azucena M Executive  COUNT (ADA)	Dayanghirang Director, Nation	submitted by	the claimants.	·
existing budgeting, account regulations.  Certified correct:  Rossana S. Quillope  Chief, Financial and Mana  To: LANDBANK OF THE P  Please debit MDS Sub-Accounts	egement Division  II. ADV  PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover	payment of acc	Approved:  Azucena M Executive Counts payable  EN HUNDRE	Dayanghirang Director, Nation  Control of the Contr	, MD, MCH, Coal Nutrition Coal	ESE uncil	
existing budgeting, accounted regulations.  Certified correct:  Rossana S. Quillope  Chief, Financial and Mana  To: LANDBANK OF THE P  Please debit MDS Sub-Accounts of the counts of th	PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover THREE HUNDRED EIGHTY TH THREE PESOS AND 08/100.  Agrifina M. De Villa	payment of acc	Approved:  Azucena M Executive Counts payable  EN HUNDRE	Dayanghirang Director, Nation  Control of the Contr	, MD, MCH, Coal Nutrition Coal	ESE uncil	

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Department: **HEALTH** 

LDDAP-ADA No. 101101-09-223-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 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 DEM	ANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-03-350	02	22,050.00	1,378.13	20,671.87	
Sub-total				143,879.91	2,771.61	141,108.30	
II. Prior Years' A/Ps							
Sub-total ,				34	-	7	
TOTAL				143,879.91	2,771.61	141,108.30	

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, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND ONE HUNDRED EIGHT PESOS AND 30/100.

P141,108.30

Agrifina M. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Time:

Delivered by:

National Nutrition Council
Office of the Executive Director

SEP 0.2 2019

By:

O3/SEP 2019 FIJI

Page 1 of 1

Department: **HEALTH** 

LDDAP-ADA No. 101101-09-224-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 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 DEN	MANDABLE ACC	DUNTS PAYABI	LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2019-03-335	02	4,800.00	257.15	4,542.85	
RASERPROJECT Arts & Designs	Banco De Oro - Butuan Branch Savings Acct. No. 002000124107	2019-08-1534	02	42,000.00	1,680.00	40,320.00	
Sub-total				46,800.00	1,937.15	44,862.85	
II. Prior Years' A/Ps							
Sub-total ,				-	-	- 3	
TOTAL				46,800.00	1,937.15	44,862.85	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE Executive Director, National Nutrition Council

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND EIGHT HUNDRED SIXTY TWO PESOS AND 85/100.

P44,862.85

Agritina W. De Villa

Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE Executive Director, National Nutrition Council

FOR MPS-GSB National Nutrition Council Office of the Executive Director

Delivered by:

By:

Time:

Page 1 of 1



Department: **HEALTH** 

LDDAP-ADA No. 101101-09-225-2019

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND DEI	MANDABLE ACC	<b>DUNTS PAYAB</b>	LE (LDDAP)			
CREDI	ITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Gilcor Printing Press	Land Bank of the Philippines - Elliptical Road Branch Quezon City Savings Acct. No. 3211-0722-87	2018-08-1434	02	440,710.36	27,544.40	413,165.96	
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 '				973,511.36	60,844.46	912,666.90	
TOTAL				973,511.36	60,844.46	912,666.90	

Chief, Financial and Management Division Executive Director, National Nutrition Council II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINE HUNDRED TWELVE THOUSAND SIX HUNDRED SIXTY SIX P912,666.90 PESOS AND 90/100. Agriffoa M! De Villa Azucena M. Dayanghirang, MD, MCH, CESE Administrative Officer V Executive Director, National Nutrition Council FOR MDS-GSB USE ONLY: LAND BANK - F Delivered by: \_

Department: HEALTH

LDDAP-ADA No. 101101-09-226-2019

Date: 04 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DI			LE (LDDAP)	I- D		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	In Pesos WHOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps	ON WINDOWOON THE PROPERTY OF T	OTATOO NO.	(per onco)	7 WIOOTET		7 4310 0141	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1577	01/02	354,272.73		354,272.73	
Sub-total				354,272.73	-	354,272.73	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL ,				354,272.73	-	354,272.73	

Chief, Financial and Management Division

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:

THREE HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED SEVENTY TWO

P354,272.73

PESOS AND 73/100.

Agriffoa IW. De Villa

Administrative Officer V

Idgalin M. Out;

Hygeia Geres Catalina B. Gawe Chief, Wutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: \_



Department: HEALTH

LDDAP-ADA No. 101101-09-227-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 04 September 2019
Fund Cluster: Regular Agency Fund/01

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

CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
		Olivir GO NO.	(por criscy)				
I. Current Year A/Ps							
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2019-08-1538	02	8,442.00	-	8,442.00	
Danezza Karen J. Panti	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0265-88	2019-08-1554	02	5,876.75	-	5,876.75	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-08-1555	02	25,100.00	-	25,100.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-08-1556	02	73,700.00	-	73,700.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-08-1557	02	250,000.00	-	250,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-09-1559	02	282,000.00		282,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-09-1561	02	4,000.00	-	4,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-09-1562	02	58,400.00		58,400.00	
Sub-total				707,518.75	-	707,518.75	

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

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

Certified correct:

Røssana \$. Quillope

Chief, Francial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

855 2019

LAND BANK - FTI BRANCH

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-227-2019

Date: 04 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 D		ALLOTMENT		In Donor		
		-			In Pesos	NET	
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
l. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-09-1563	02	1,676,980.00		1,676,980.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-09-1563	02	1,074,260.00	-	1,074,260.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-09-1563	02	1,174,840.00	-	1,174,840.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2019-09-1564	02	134,500.00	-	134,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-02-268	02	179,393.00	_	179,393.00	
Sub-total				4,239,973.00	-	4,239,973.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,947,491.75	-	4,947,491.75	

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:

Røssana/\$. Quillope

Chief, Financia and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division



Department: HEALTH

LDDAP-ADA No. 101101-09-228-2019

Date: 05 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			DEL (EDDAF)	I- Dans		
	REDITOR		ALLOTMENT	00000	In Pesos	AIFT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-09-1569	02	116,800.00		116,800.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-09-1571	02	282,000.00		282,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-09-1572	02	144,402.00		144,402.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-09-1574	02	167,976.00		167,976.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2019-09-1575	02	4,760.00		4,760.00	
Sub-total				715,938.00	-	715,938.00	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				715,938.00		715,938.00	

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:

mquellose Rossana S/Quillope

Chief, Financial and Management Division

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

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division To AND BANK

AND BANK - FIT BRANCH

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

DDAP-ADA No. 101101-09-229-2019

Date: 05 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 D	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1585	02	327,962.24	13,770.70	314,191.54	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1594	02	974,818.40	32,732.84	942,085.56-	-cogunt
Sub-total				1,302,780.64	46,503.54	1,256,277.10	Int
II. Prior Years' A/Ps							10:20.
Sub-total				-	-	-	
TOTAL				1,302,780.64	46,503.54	1,256,277.10	

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

negrullape

Chief, Financial and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED FIFTY SIX THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS AND 10/100.

₱1,256,277.10

1. M. heli Agrifina M. De Villa

Administrative Officer V

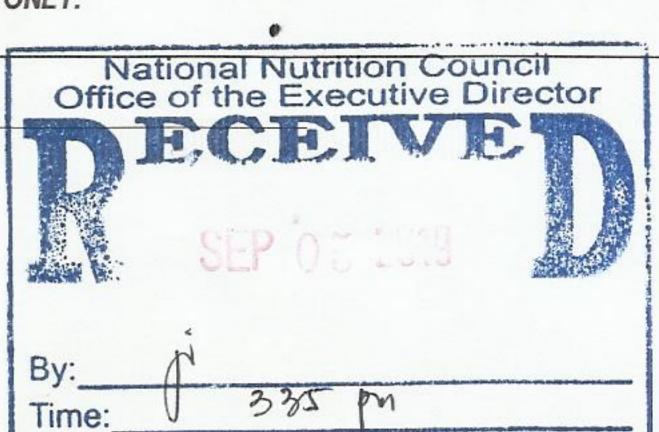
Jovita B. Raval

LAA

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:



Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-230-2019

Date: 06 September 2019

Fund Cluster: Regular Agency Fund/01

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	116,263.73	7,331.59	108,932.14	
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	113,362.31	7,163.95	106,198.36	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-09-1580	02	20,000.00		20,000.00	•
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-09-1581	02	154,916.00		154,916.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-09-1582	02	44,400.00		44,400.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2019-09-1583	02	81,800.00		81,800.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-09-1584	02	20,000.00		20,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-09-1588	02	6,984.20		6,984.20	
Sub-total			- Annual Control of the Control of t	557,726.24	14,495.54	543,230.70	

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

and Planning Division

III III

BY.

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-231-2019

Date: 10 September 2019

Fund Cluster: Regular Agency Fund/01

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

				BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
eGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2019-04-614	02	1,679,258.00	104,953.63	1,574,304.37	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2019-09-1589	02	2,195.00	-	2,195.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-09-1590	02	12,948.00	_	12,948.00	
Viaria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2019-09-1591	02	1,780.00		1,780.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2019-09-1603	02	9,420.00		9,420.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2019-09-1604	02	9,345.80		9,345.80	
Sub-total				1,714,946.80	104,953.63	1,609,993.17	
I. Prior Years' A/Ps				*			
Sub-total				-	-	-	
TOTAL				1,714,946.80	104,953.63	1,609,993.17	and

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

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-232-2019

Date: 10 September 2019

TI Dranah (Tamin City)/M/DC Cub A	nonumb No. 2201		Fund Cluster: I	Regular Agen	cy Fund/01	
			BLE (LDDAP)			
A THE RESIDENCE OF THE PARTY OF				In Pesos		
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch	2019-09-1608	01	1,543,113.74	539,956.58	1,003,157.16	
			1,543,113.74	539,956.58	1,003,157.16	
				AACTHORNOOTINE AMERICAN CONTRACTOR		
			*			
			-	-	-	
			1,543,113.74	539,956.58	1,003,157.16	
oove List of Due and pared in accordance with sing and auditing rules and		accuracy of	of the listed clai	ms, and the a	uthenticity of th	ie
	I. LIST OF DUE AND D REDITOR  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  ove List of Due and bared in accordance with	I. LIST OF DUE AND DEMANDABLE ACC REDITOR  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  Dove List of Due and pared in accordance with	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABREDITOR  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  Dove List of Due and Dared in accordance with sing and auditing rules and  Approved:	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  REDITOR  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  PTI Branch  OVER LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  REQUEST & GROSS (per UACS)  AMOUNT  1,543,113.74  1,543,113.74  I hereby assume full respace accuracy of the listed claisupporting documents as Approved:	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  REDITOR  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  DOVE List of Due and pared in accordance with aing and auditing rules and  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  OBLIGATION ALLOTMENT In Pesos  GROSS W/HOLDING (per UACS) AMOUNT TAX  1,543,113.74 539,956.58  I hereby assume full responsibility for the accuracy of the listed claims, and the assupporting documents as submitted by Approved:  Approved:	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  REDITOR  OBLIGATION REQUEST & GROSS WHOLDING NET AMOUNT  Land Bank of the Philippines - FTI Branch  DOVE List of Due and pared in accordance with sing and auditing rules and  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  ALLOTMENT In Pesos  GROSS WHOLDING NET AMOUNT  TAX AMOUNT  1,543,113.74 539,956.58 1,003,157.16  1,543,113.74 539,956.58 1,003,157.16  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:  Approved:  ALLOTMENT In Pesos  GROSS WHOLDING NET AMOUNT  1,543,113.74 539,956.58 1,003,157.16

Chief, Nutrition Policy and Planning Division Chief, Financial and Management Division II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION THREE THOUSAND ONE HUNDRED FIFTY SEVEN PESOS P1,003,157.16 TOTAL AMOUNT: AND 16/100. Mean Maria Lourdes A. Vega
Chief, Nutrition Policy and Planning Division Agriffina M. De Villa Administrative Officer V FOR MDS-GSB USE ONLY: 11 SEP 2019 Delivered by: \_ BY

Department: HEALTH

LDDAP-ADA No. 101101-09-233-2019

Date: 10 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2019-09-1595	02	1,310.00		1,310.00	
Nicko B. Aganan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0881-40	2019-09-1596	02	1,765.00	_	1,765.00	
National Nutrition Council -	Land Bank of the Philippines -	2019-09-1601	02	135,859.00	_	135,859.00	
Region IV-B	FTI Branch Current Acct. No. 2812-1026-83				*		
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-09-1602	02	1,902,540.00		1,902,540.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-09-1602	02	1,247,300.00		1,247,300.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-09-1602	02	897,400.00		897,400.00	
Sub-total				4,186,174.00	-	4,186,174.00	
II. Prior Years' A/Ps				**			
Creativerow Advertising, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0021-84	2016-11-1546	02	1,404,944.71	87,809.05	1,317,135.66	
Sub-total				1,404,944.71	87,809.05	1,317,135.66	
TOTAL	4			5,591,118.71	87,809.05	5,503,309.66	

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

LAND BAINS - FTI BRANOH

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-234-2019

Date: 12 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 D	T			In Pesos		
-	CREDITOR	OBLIGATION	ALLOTMENT	ODOGG		NET	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-09-1635	02	300,980.00		300,980.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2019-09-1635	02	1,431,120.00		1,431,120.00	4
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2019-09-1635	02	1,312,800.00		1,312,800.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-09-1635	02	475,580.00		475,580.00	
National Nutrition Council -	Land Bank of the Philippines - Real, Tacloban City Branch	2019-09-1635	02	1,151,800.00		1,151,800.00	
Region VIII '	Current Acct. No. 1732-1013-53						
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2019-09-1635	02	983,500.00		983,500.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-09-1635	02	636,140.00		636,140.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-09-1635	02	1,508,412.00		1,508,412.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-09-1636	02	1,842,620.00		1,842,620.00	
Sub-total				9,642,952.00	-	9,642,952.00	

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. VEG

Chief, NPPD

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-234-2019

Date: 12 September 2019

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2019-09-1636	02	2,199,520.00		2,199,520.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2019-09-1636	02	1,966,800.00		1,966,800.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-09-1636	02	883,940.00	-	883,940.00	
Sub-total				5,050,260.00	-	5,050,260.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				14,693,212.00	-	14,693,212.00	

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

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

Rossana S. Quillope
Chief, Financial and Management Division

MARIA LOURDES A. VEGA
Chief, NPPD

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

FOURTEEN MILLION SIX HUNDRED NINETY THREE THOUSAND TWO HUNDRED TWELVE PESOS ONLY

P14,693,212.00

TOTAL PARTIES TERMINATED TO STANK

Agrifina M. De Villa

Administrative Officer V

MARIA LOURDES A. VEGA

Chief, NPPD

FOR MDS-GSB USE ONLY:

Delivered by:

BY TO THE PROPERTY OF THE PROP

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-09-235-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 September 2019 Fund Cluster: Regular Agency Fund/01

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

CREDI	ITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	-
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2019-03-321	02	11,554.00	722.12	10,831.88	
JMN Multimedia Sales and Services by Joven D. Ybañez	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2263-56	2019-08-1518	02	24,650.00	1,320.54	23,329.46	
Road Way Auto Supply and Car Accessories by Martin Virtudazo Cafe	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2363-27	2019-09-1568	02	24,610.00	1,230.50	23,379.50	
Vlark A. Reblora	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0891-54	2019-09-1605	02	1,379.00	-	1,379.00	
Viaria Del Pilar Pamela R. Tarroza	Land Bank of the Philippines - Zamboanga Main Branch Savings Acct. No. 0196-0166-51	2019-09-1609	01	1,789,207.59		1,789,207.59	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2019-09-1617	02	58,400.00		58,400.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2019-09-1619	02	31,000.00	-	31,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-09-1620	02	5,937.51	371.09	5,566.42	
Sub-total				1,946,738.10	3,644.25	1,943,093.85	

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. LAND CHIME - FT DESHOR

Approved:

Certified correct:

Maria Lourdes A. V

Chief, Financial and Management Division

Chief, Nutrition Policy and Planning Division

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-235-2019

Date: 13 September 2019

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DE	OBLIGATION	ALLOTMENT		In Pesos		
OILL	· · · · · · · · · · · · · · · · · · ·	-		CDOCC		NICT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							A separate de la constante de
Clytie A. Sta. Cruz	Land Bank of the Philippines - Tacloban Real, Leyte Branch Savings Acct. No. 1736-0167-68	2019-09-1623	02	4,000.00		4,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-09-1625	02	10,350.37	-	10,350.37	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-09-1626	02	20,000.00	-	20,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-09-1628	02	135,695.00		135,695.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-09-1629	02	223,201.65	-	223,201.65	
Henedina V. Betito	Land Bank of the Philippines - Naga City Branch Savings Acct. No. 0046-1694-25	2019-09-1631	02	22,576.11	1,128.81	21,447.30	
Sub-total				415,823.13	1,128.81	414,694.32	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,362,561.23	4,773.06	2,357,788.17	

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

Department: **HEALTH** 

LDDAP-ADA No. 101101-09-236-2019

Date: 13 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-09-1649	02	45,000.00		45,000.00	
Sub-total				45,000.00	-	45,000.00	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				45,000.00	-	45,000.00	

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

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

Certified correct:

Rossana S. Quilloge

Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND PESOS ONLY.

₱45,000.00

Administrative Officer V

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH** 

LDDAP-ADA No. 101101-09-237-2019

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 September 2019

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

	I. LIST OF DUE AND DI	EMANDABLE ACC	<b>OUNTS PAYAB</b>	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1668	01	748,797.96	149,437.82	599,360.14	
Sub-total				748,797.96	149,437.82	599,360.14	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL ,				748,797.96	149,437.82	599,360.14	

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.

Rossana S. Quillope Chief, Financial and Management Division

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:

Certified correct:

FIVE HUNDRED NINETY NINE THOUSAND THREE HUNDRED

P599,360.14

SIXTY PESOS AND 14/100.

AgkitinaVM. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Approved:

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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Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-238-2019

Date: 19 September 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			DEE (EDDAP)	1.5		
CR	REDITOR	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING   TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	317,512.87	-	317,512.87	
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	13,690.72	733.43	12,957.29	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2019-09-1618	02	9,300.94	581.31	8,719.63	
Esther Marie F! Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2019-09-1633	02	12,711.00		12,711.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-09-1637	02	18,911.00	_	18,911.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2019-09-1658	02	9,945.75		9,945.75	
Sub-total				382,072.28	1,314.74	380,757.54	
II. Prior Years' A/Ps						*	
Sub-total				-	-	-	
TOTAL				382,072.28	1,314.74	380,757.54	

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

Approved:

majullan

Certified correct:

Rossana . Quillope

Chief, Financial and Management Division

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

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

Department: HEALTH

LDDAP-ADA No. 101101-09-239-2019

Date: 19 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI	WANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Radioworld Broadcasting	Bank of the Philippine Islands -	2018-07-1109	02	72,800.00	4,550.00	68,250.00	
Corporation	San Fernando City, Pampanga Branch Current Acct. No. 8810003015						
Sub-total				72,800.00	4,550.00	68,250.00	
TOTAL				72,800.00	4,550.00	68,250.00	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Chief, Nutrition Policy and Planning Division

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY.

₱68,250.00

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by: \_



Department: HEALTH

LDDAP-ADA No. 101101-09-240-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 19 September 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-09-1632	02	5,861.10		5,861.10	
CSC Training Fund	Land Bank of the Philippines - Batasan Branch Savings Acct. No. 3122-1001-37	2019-09-1653	02	5,000.00	-	5,000.00	
Wilma D. Cruz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-39	2019-09-1655	02	15,097.81		15,097.81	
Sub-total				25,958.91	-	25,958.91	
						5	
I. Prior Years' A/Ps							
Sub-total				-	-	-	* * * * * * * * * * * * * * * * * * * *
TOTAL				25,958.91	-	25,958.91	

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

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

Rossana S. Quillope
Chief, Financial and Management Division

HYGEIA CERES CATALINA B. GAWE

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

TWENTY FIVE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS

AND 91/100.

1.1.10

Agritina M. De Villa | Administrative Officer V

P25,958.91

HYGEIA CERES CATALINA B. GAWE CHIEF, NSD

FOR MDS-GSB USE ONLY:

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

Department: HEALTH

LDDAP-ADA No. 101101-09-241-2019

Date: 20 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Julius Cesar P. Alejandre	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-70	2019-09-1644	02	1,180.00		1,180.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2019-09-1645	02	2,000.00	-	2,000.00	
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2019-09-1646	02	2,127.50		2,127.50	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2019-09-1647	02	1,470.00		1,470.00	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2019-09-1648	02	33,171.00		33,171.00	Andreas de la constitución de la
Julius Cesar P. Alejandre	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-70	2019-09-1650	02	1,023.00		1,023.00	
Sub-total				40,971.50	-	40,971.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				40,971.50		40,971.50	

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:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division 2 / SEP 2019

LAND BANK - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-09-242-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 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 DEN	IANDABLE ACC	<b>OUNTS PAYAB</b>	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DE14101//
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Lerome Trophies Corp.	Bank of the Philippine Islands - Sta. Ana Branch Current Acct. No. 3225-3132-95	2019-03-430	02	53,500.00	2,866.07	50,633.93	
Philippine Association for the Study of Overweight and Obesity (PASOO)	Bank of the Philippine Islands - San Miguel Ave., Ortigas, Pasig Branch Current Acct. No. 003993-0357-09	2019-09-1651	02	2,500.00		2,500.00	
Philippine Heart Center	Development Bank of the Philippines - East Avenue Branch Current Acct. No. 0450-014097-030	2019-09-1656	02	197,824.00		197,824.00	
Sub-total				253,824.00	2,866.07	250,957.93	
						<b>*</b>	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				253,824.00	2,866.07	250,957.93	

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.

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

Rossana S. Quillope

Certified correct:

Chief, Financial and Management Division

Hygeia Ceres Catalina B.

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THOUSAND NINE HUNDRED FIFTY SEVEN PESOS AND 93/100.

A 1. 11 1

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-243-2019

Date: 20 September 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACCO	OUNTS PAYAB	LE (LDDAP)			
CF	REDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-09-1678	02	802,370.00	-	802,370.00	
Sub-total				802,370.00	-	802,370.00	
I. Prior Years' A/Ps							
Sub-total ,				-	-		
TOTAL				802,370.00	_	802,370.00	
I hereby warrant that the about Demandable A/Ps was prepare existing budgeting, accounting regulations.	ared in accordance with		I hereby as accuracy of supporting	sume full respondent full full respondent full full respondent full full full full full full full ful	onsibility for the ms, and the au submitted by t	e veracity and thenticity of the he claimants.	е
Demandable A/Ps was preparent existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope	ared in accordance with  ng and auditing rules and		Approved:  Maria Lourd	les A. Vega			e
Demandable A/Ps was preparent existing budgeting, accounting regulations.  Certified correct:	ared in accordance with  ng and auditing rules and  ment Division	E TO DEDIT ACCO	Approved:  Maria Lourd Chief, Nutrit	W2-			e
Demandable A/Ps was preparent existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope	ared in accordance with  ng and auditing rules and  ment Division	E TO DEBIT ACCO	Approved:  Maria Lourd Chief, Nutrit	les A. Vega			e
Demandable A/Ps was preparent existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage  To: LANDBANK OF THE PHIP Please debit MDS Sub-Accounting	ment Division  II. ADVIC		Approved:  Maria Lourd Chief, Nutrit	les A. Vega tion Policy and			e
Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage Please debit MDS Sub-Accounting Please credit the accounts of the counts of the coun	ment Division  II. ADVIC  LIPPINES - FTI Branch  at No. 2281-9002-53	ayment of accou	Approved:  Maria Lourd Chief, Nutrit	les A. Vega tion Policy and	Planning Divis		e
Demandable A/Ps was preparent existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage  To: LANDBANK OF THE PHIP Please debit MDS Sub-Accounting	ment Division  II. ADVIC  LIPPINES - FTI Branch  II. No. 2281-9002-53  The above listed creditors to cover particles  EIGHT HUNDRED TWO THOUSA  PESOS ONLY.  Agrifina M. De Villa	ayment of accou	Approved:  Maria Lourd Chief, Nutrit  UNT (ADA)  INDRED SEV	(A/Ps).  VENTY  Les A. Vega  Vega  Vega  Vega	Planning Divis	≥802,370.00	e
Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage Please debit MDS Sub-Accounting Please credit the accounts of the counts of the coun	ment Division  II. ADVIC  LIPPINES - FTI Branch  II. No. 2281-9002-53  The above listed creditors to cover particles  EIGHT HUNDRED TWO THOUSA  PESOS ONLY.	ayment of accou	Approved:  Maria Lourd Chief, Nutrit  UNT (ADA)  INDRED SEV	les A. Yega ion Policy and (A/Ps).	Planning Divis	≥802,370.00	e
Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage Please debit MDS Sub-Accounting Please credit the accounts of the counts of the coun	ment Division  II. ADVIC  LIPPINES - FTI Branch  II. No. 2281-9002-53  The above listed creditors to cover particles  EIGHT HUNDRED TWO THOUSA  PESOS ONLY.  Agrifina M. De Villa	ayment of accou	Approved:  Maria Lourd Chief, Nutrit  Maria Lourd Chief, Nutrit  Maria Lourd Chief, Nutrit	(A/Ps).  VENTY  Les A. Vega  Vega  Vega  Vega	Planning Divis	§ion ≥802,370.00 sion	e

Page 1 of 1

Department: **HEALTH** 

LDDAP-ADA No. 101101-09-244-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 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 DI	<b>EMANDABLE ACC</b>	<b>OUNTS PAYA</b>	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1682	02	343,319.21	14,322.74	328,996.47	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1708	02	1,068,671.15	35,980.92	1,032,690.23	
Sub-total				1,411,990.36	50,303.66	1,361,686.70	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,411,990.36	50,303.66	1,361,686.70	

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 THREE HUNDRED SIXTY ONE THOUSAND SIX **HUNDRED EIGHTY SIX PESOS AND 70/100.** 

₱1,361,686.70

Agrifiha M. De Villa

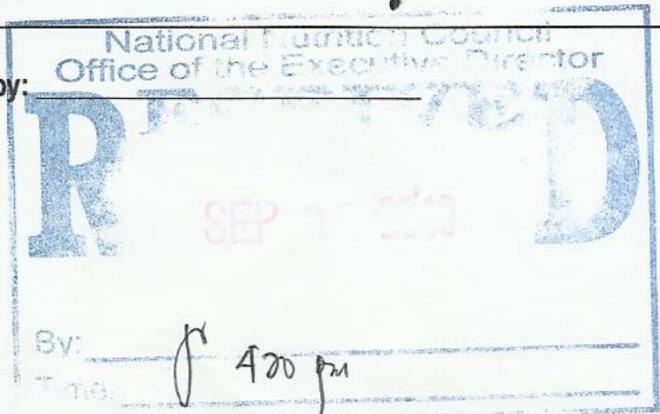
Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE

**Executive Director** 

FOR MDS-GSB USE ONLY:

Delivered by:



Page 1 of 1



Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-245-2019

Date: 23 September 2019

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
The state of the s	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch	2019-08-1552	02	2,390.00	-	2,390.00	
	Savings Acct. No. 2817-0809-55						
CSC Region 4 Training Fund	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0232-1121-07	2019-09-1652	02	8,000.00	-	8,000.00	
Human Resource Innovations and Solutions, Inc.	Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20	2019-09-1654	02	14,560.00		14,560.00	
Bureau of the Treasury	Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40	2019-09-1659	02	41,250.00	-	41,250.00	
CSC Training Fund	Land Bank of the Philippines - Batasan Branch Savings Acct. No. 3122-1001-37	2019-09-1660	02	5,000.00	-	5,000.00	
CSC Training Fund	Land Bank of the Philippines - Batasan Branch	2019-09-1661	02	7,500.00	-	7,500.00	
	Savings Acct. No. 3122-1001-37	3					
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-09-1669	02	192,618.00	_	192,618.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2019-09-1670	02	180,660.00		180,660.00	
Sub-total			1	451,978.00	_	451,978.00	

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 \$ 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

lance Division

LAND DANK = FT

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-245-2019

Date: 23 September 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE						
C	REDITOR	_	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2019-09-1672	02	49,371.78	-	49,371.78	
	Savings Acct. No. 2817-0750-05						1.4
Ma. Eileen B. Blanco	Land Bank of the Philippines - FTI Branch	2019-09-1681	02	1,950.00	-	1,950.00	
	Savings Acct. No. 2817-0365-30						
Romel T. Ong	Land Bank of the Philippines -	2019-09-1688	02	30,000.00	2,400.00	27,600.00	
	Koronadal City Branch Savings Acct. No. 0756-2534-92					•	
National Nutrition Council -	Land Bank of the Philippines - FTI Branch	2019-09-1691	02	20,000.00		20,000.00	
	Current Acct. No. 2812-1028-29						
Sub-total				101,321.78	2,400.00	98,921.78	
II Drier Veere' A/De							
II. Prior Years' A/Ps							**
Sub-total					-		
TOTAL				553,299.78	2,400.00	550,899.78	

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

BY

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

FIVE HUNDRED FIFTY THOUSAND EIGHT HUNDRED NINETY NINE

PESOS AND 78/100.

Togrifin Mr. Red;

Agrifina M. De Villa

Administrative Officer V

₱550,899.78

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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

Page 2 of 2

Department: **HEALTH** 

LDDAP-ADA No. 101101-09-246-2019

Date: 23 September 2019

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps		e de la constitución de la const					
Asian Institute of Management (AIM)	Bank of the Philippine Islands - Corinthian Plaza Branch, Makati City Current Acct. No. 3211-0896-94	2019-07-1356	02	646,800.00	32,340.00	614,460.00	
Baguio Country Club Corporation	Union Bank of the Philippines - Baguio City Branch Savings Acct. No. 000640014471	2019-07-1349/ 2019-09-1657	1	981,600.00	61,350.00	920,250.00	
Philippine Nurses Association Cebu Chapter, Inc.	Banco De Oro Fuente Branch Current Acct. No. 002310220937	2019-09-1665	02	12,000.00	_	12,000.00	
Sub-total				1,640,400.00	93,690.00	1,546,710.00	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				1,640,400.00	93,690.00	1,546,710.00	1 -

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

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.

Samuel ...

Certified correct:

Rossana S/Quillope Chief, Financial and Management Division Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED TEN PESOS ONLY.

P1,546,710.00

24 SEP

Agrifina M. De Villa
Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

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Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-247-2019

Date: 23 September 2019

	LUOTAFRIFAMA	TRANSPARIE 400	MINITO DAVIA	I E (I BBAD)			
CE	I. LIST OF DUE AND D			ILE (LDDAP)	In Donos		
Ur	DEFENDED SERVICING BANKI	- 002:07:11011	ALLOTMENT	CDOCC	In Pesos	NICT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2019-09-1608/ 2019-09-1679	01/02	1,208,283.10	-1	1,208,283.10	
Sub-total				1,208,283.10	-	1,208,283.10	
Prior Years' A/Ps							
Sub-total					-	-	
OTAL ,				1,208,283.10	-	1,208,283.10	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, accounting regulations.	ared in accordance with		accuracy o	ssume full resp f the listed clai documents as	ms, and the a	he veracity and uthenticity of th the claimants.	е
Certified correct:			Approved:				
Røssana S. Quillippe	ment Division	4		s Catalina B. ( tion Surveillanc			

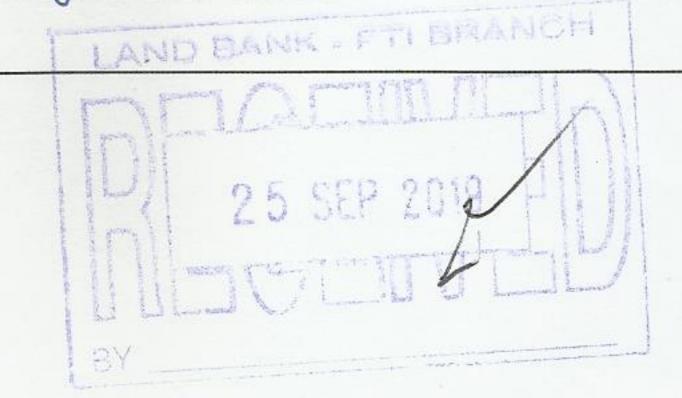
To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE MILLION TWO HUNDRED EIGHT THOUSAND TWO HUNDRED P1,208,283.10 **EIGHTY THREE PESOS AND 10/100.** 

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

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: \_



Department: HEALTH

LDDAP-ADA No. 101101-09-248-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 September 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNIS PAYAB	LE (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Vicente B. Jingco	Land Bank of the Philippines -	2019-09-1675	02	49,500.00	3,093.75	46,406.25	
(Jingco Construction)	West Branch Maimpis						
	San Fernando City, Pampanga				1		*
	Savings Acct. No. 3771-0009-15						
Sub-total				49,500.00	3,093.75	46,406.25	
I. Prior Years' A/Ps							
Sub-total					_	14	
					•		
TOTAL				49,500.00	3,093.75	46,406.25	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

Administrative Officer V

P46,406.25

TOTAL AMOUNT:

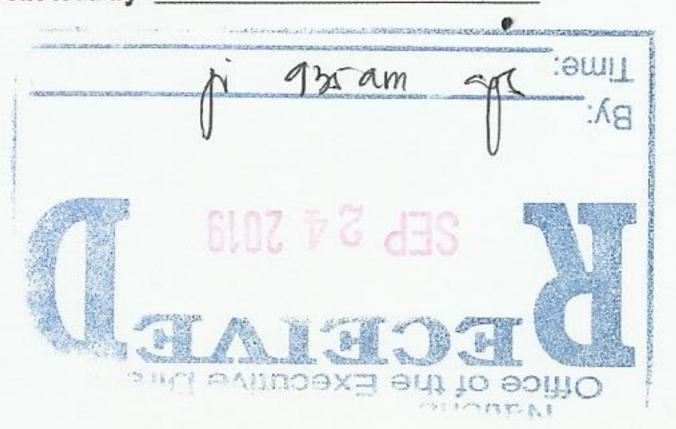
FORTY SIX THOUSAND FOUR HUNDRED SIX PESOS AND 25/100.

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-09-249-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 September 2019 Fund Cluster: Regular Agency Fund/01

CREDITOR   PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.   STATUS NO.   STA	REMARI
NAME SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX AMOUNT R  Current Year A/Ps  Sub-total 2018-11-2022 02 11,070,000.00 - 11,070,000.00  Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Sub-total 11,070,000.00 - 11,070,000.00  OTAL 11,070,000.00 - 11,070,000.00  I hereby warrant that the above List of Due and Demandablé A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and	REMARI
Sub-total  Prior Years' A/Ps  BS-CBN Lingkod Kapamilya Coundation, Inc.  Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Sub-total  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	REMARKS
ABS-CBN Lingkod Kapamilya  Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Sub-total  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  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  11,070,000.00  - 11,070,000.00  - 11,070,000.00  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.	
BBS-CBN Lingkod Kapamilya oundation, Inc.  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Sub-total  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	
Sub-total  Set. Albano, Quezon City Branch Savings Acct. No. 003930003567  Sub-total  Total  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  Set. Albano, Quezon City Branch Savings Acct. No. 003930003567  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.	
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  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.	
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  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.	
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and supporting documents as submitted by the claimants.	
Certified correct:  Approved:  Maria Lourdes A Vega Chief, Financial and Management Division  Approved:  Maria Lourdes A Vega Chief, Nutrition Policy and Planning Division	
II. ADVICE TO DEBIT ACCOUNT (ADA)	
To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT: ELEVEN MILLION SEVENTY THOUSAND PESOS ONLY.  P11,070,000.00	
Agrifina M. De Villa  Administrative Officer V  Maria Lourdes A. Vega  Chief, Nutrition Policy and Planning Division	
FOR MDS-GSB USE ONLY:	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-250-2019

Date: 25 September 2019

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			LE (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2019-09-1671	02	100,810.00		100,810.00	
Ma. Eileen B. Blanco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0365-30	2019-09-1680	02	20,000.00	-	20,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2019-09-1689	02	38,700.00	3,096.00	35,604.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2019-09-1709	02	22,050.00		22,050.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2019-09-1710	02	138,980.00	-	138,980.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2019-09-1711	02	30,000.00	-	30,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-09-1714	02	8,000.00	-	8,000.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2019-09-1717	02	159,410.32	9,519.74	149,890.58	
Sub-total				517,950.32	12,615.74	505,334.58	

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

Department: HEALTH

LDDAP-ADA No. 101101-09-250-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 September 2019
Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2019-09-1718	02	11,381.78	711.33	10,670.45	
Sub-total				11,381.78	711.33	10,670.45	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				529,332.10	13,327.07	516,005.03	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTEEN THOUSAND FIVE PESOS AND 03/100.

₱516,005.03

Agrifina M. De Villa

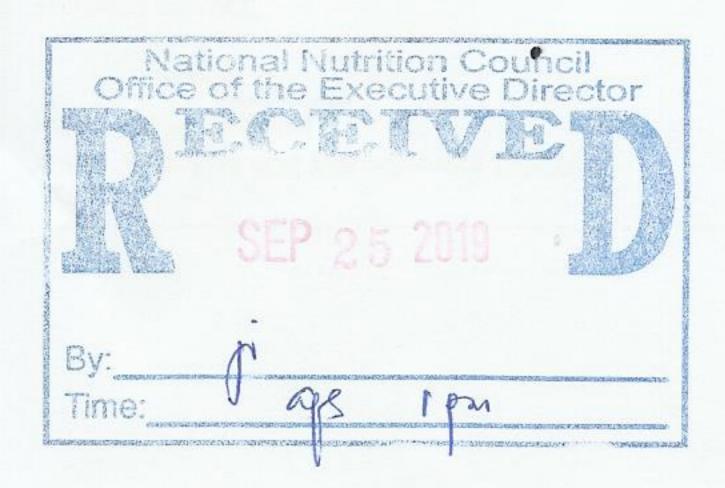
Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:



LAND EARNE PTI BEANCH

26 SEP 2019

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26 SEP 2019

Department: **HEALTH** 

LDDAP-ADA No. 101101-09-251-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 September 2019
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
C	REDITOR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
usan I. Aurelio Susan and Jun Catering and	Security Bank - San Vicente, Biñan, Laguna Branch	2019-08-1481	02	201,050.00	12,565.63	188,484.37	
ood Services)	Savings Acct. No. 0000014309281						
Sub-total				201,050.00	12,565.63	188,484.37	
Prior Years' A/Ps							
Sub-total		- A CONTRACTOR OF THE CONTRACT			-	-	
OTAL				201,050.00	12,565.63	188,484.37	
regulations.	bove List of Due and epared in accordance with atting and auditing rules and			sume full respo the listed clain documents as s	nsibility for the ns, and the auti submitted by th	veracity and henticity of the e claimants.	
Certified correct:			Approved:				7.5

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

Chief, Financial and Management Division

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

mi Mr. Relf.

TOTAL AMOUNT:

ONE HUNDRED EIGHTY EIGHT THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS AND 37/100.

P188,484.37

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Chief, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

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



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-252-2019

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

ADE	I. LIST OF DUE AND DEM.			LE (LDDAF)			
CKEI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Carmelita B. Bajado (Ernielitas Dormitel & Events Venue)	Land Bank of the Philippines - San Francisco, Agusan del Sur Branch Savings Acct. No. 0971-0142-88	2019-09-1676	02	27,000.00	1,350.00	25,650.00	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2019-09-1720	02	64,842.00	4,052.62	60,789.38	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-09-1750	02	120,088.00	T	120,088.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2019-09-1751	02	20,000.00		20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2019-09-1752	. 02	175,059.50		175,059.50	
Sub-total		A CONTRACTOR OF THE PROPERTY O		406,989.50	5,402.62	401,586.88	
II. Prior Years' A/Ps							
Asian Social Projects Services, Inc.	Land Bank of the Philippines - UP Los Baños College, Laguna Branch Current Acct. No. 1891-1001-98	2018-12-2326	02	673,134.00	42,070.88	631,063.12	
Sub-total				673,134.00	42,070.88	631,063.12	
TOTAL				1,080,123.50	47,473.50	1,032,650.00	-

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 \$. Quillope

Chief, Figancial and Management Division

Approved:

Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

Department: **HEALTH** 

LDDAP-ADA No. 101101-09-254-2019

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 September 2019 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
l. Current Year A/Ps							
Arm Corporate Security Services,	Land Bank of the Philippines -	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Inc.	West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84						
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-03-350	02	22,050.00	1,378.13	20,671.87	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-09-1758	01	15,715.60	4,897.78	10,817.82	
Sub-total				159,595.51	7,669.39	151,926.12	
II. Prior Years' A/Ps							
Sub-total				_	-	-	
TOTAL				159,595.51	7,669.39	151,926.12	714

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY ONE THOUSAND NINE HUNDRED TWENTY SIX PESOS AND 12/100.

P151,926.12

Agrifina M. De Villa

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_

BY

Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-255-2019

Date: 27 September 2019

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)		***************************************	
C	REDITOR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps		4					
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2019-09-1757	02	36,000.00		36,000.00	
Sub-total				36,000.00		36,000.00	
. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				36,000.00		36,000.00	
I hereby warrant that the all Demandable A/Ps was prepared existing budgeting, account regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage	pared in accordance with ting and auditing rules and		Approved:	the listed claim locuments as s	ubmitted by the	veracity and nenticity of the e claimants.	

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:

THIRTY SIX THOUSAND PESOS ONLY.

No be.

₱36,000.00

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: \_

