Department: HEALTH

LDDAP-ADA No. 101101-04-072-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 April 2020 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	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Marlyn L. Beldad	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0111-30	2020-03-393	01	4,335.07		4,335.07	
Roselyn A. Lomerio	Land Bank of the Philippines - Legazpi City Branch Savings Acct. No. 0136-3208-74	2020-03-410	02	6,928.60	-	6,928.60	
Vann Maureen D. Cosares	Land Bank of the Philippines - Bajada, Davao City Branch Savings Acct. No. 2566-2118-93	- 2020-03-411	02	6,926.54		6,926.54	
Maria Janina Z. Estrella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0902-50	2020-03-432	02	6,912.10		6,912.10	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2020-04-440	01	1,988.27	520.94	1,467.33	
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2020-04-440	01	14,741.66	3,281.04	11,460.62	
April Jasmine May C. Ducusin	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4088-47	2020-04-440	01	16,256.71	3,281.04	12,975.67	
Jessa M. Masaril	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0836-87	2020-04-440	01	9,152.02	-	9,152.02	
Sub-total			1	67,240.97	7,083.02	60,157.95	

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. Quillore

Chief, Financial and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

Department: HEALTH

LDDAP-ADA No. 101101-04-072-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 April 2020

CDE	I. LIST OF DUE AND DEMA	T		(LDDAP)	In Dance		
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT	GROSS	In Pesos W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps		4					
/isitacion L. Canapi	Land Bank of the Philippines - Tuguegarao Branch Savings Acct. No. 0126-4066-65	2020-04-440	01	9,152.02		9,152.02	
Jovilyn F. Parian	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0756-50	2020-04-440	01	9,152.02	-	9,152.02	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch	2020-04-441	02	1,914.00	-	1,914.00	
	Savings Acct. No. 2817-0810-48					4	
Sub-total -				20,218.04	-	20,218.04	
						-	
I. Prior Years' A/Ps							And the second s
Sub-total		-	-				
Sub-total						-	
TOTAL				87,459.01	7,083.02	80,375.99	
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 Chief, Financial and Manageme			Jovita B. Ra	aval			

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:

EIGHTY THOUSAND THREE HUNDRED SEVENTY FIVE PESOS AND 99/100.

P80,375.99

Marivic G. Rosales

Administrative Officer I

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-04-073-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 April 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREI	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							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-445	01	794,507.42	88,090.34	706,417.08	
Sub-total				794,507.42	88,090.34	706,417.08	
l. Prior Years' A/Ps							
Sub-total					-	1 -	
TOTAL				794,507.42	88,090.34	706,417.08	
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a Certified correct:	nce with existing budgeting,		Approved:	f the listed cla	onsibility for the as submitted by	uthenticity of t	the

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

Chief, Financial and Management Division

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

TOTAL AMOUNT:

SEVEN HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTEEN

P706,417.08

PESOS AND 08/100.

Marivic G. Rosales Administrative Officer I Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:



Department: **HEALTH**

LDDAP-ADA No. 101101-04-074-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 April 2020 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 PAYA	BLE (LDDAP)			
. CR	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							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-439/	01/02	1,342,667.10		1,342,667.10	
Sub-total				1,342,667.10	_	1,342,667.10	
. Prior Years' A/Ps							
				•			
Sub-total				inc.	-		
TOTAL ,				1,342,667.10		1,342,667.10	

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

Chief, Financial and Management Division

Approved:

vita 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 THREE HUNDRED FORTY TWO THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND 10/100.

P1,342,667.10

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Marivic G. Rosales
Administrative Officer I

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:



Department: **HEALTH**

HEALIH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-075-2020

Date: 13 April 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-444	02	307,215.72	15,360.80	291,854.92	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-447	02	1,099,505.32	37,918.80	1,061,586.52	
Sub-total				1,406,721.04	53,279.60	1,353,441.44	
II. Prior Years' A/Ps							
Sub-total .				_	-	-	
TOTAL				1,406,721.04	53,279.60	1,353,441.44	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

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 THREE HUNDRED FIFTY THREE THOUSAND FOUR

₱1,353,441.44

HUNDRED FORTY ONE PESOS AND 44/100.

Marivic G. Rosales

anno

Administrative Officer I

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-076-2020

Date: 13 April 2020

Fund Cluster: Regular Agency Fund/01

The state of the s	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
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	REMARK
Current Year A/Ps							
/arious Payees (NNC Payroll)	(NNC Payroll) Land Bank of the Philippines - FTI Branch		01/02	364,000.00	-	364,000.00	4
Sub-total				364,000.00	-	364,000.00	
. Prior Years' A/Ps							
Sub-total					-	-	
OTAL				364,000.00	-	364,000.00	
Cortified correct:			Approved:				
Certified correct: Rossana S. Quillope Chief, Financial and Manag		CE TO DEDIT ACC			and Education	n Division	
Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Account	II. ADVI IILIPPINES - FTI Branch unt No. 2281-9002-53	CE TO DEBIT ACC	Jovita B. R. Chief, Nutrit	ion Information	and Education	n Division	
Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Account	II. ADVI	ayment of accou	Jovita B. R. Chief, Nutrit	ion Information	and Education	n Division ₱364,00	00.00
Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of	II. ADVI IILIPPINES - FTI Branch ant No. 2281-9002-53 the above listed creditors to cover p	ayment of accou	Jovita B. R. Chief, Nutrit	ion Information	and Education		00.00
Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of	ILIPPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover p THREE HUNDRED SIXTY FOUR	ayment of accou	Jovita B. R. Chief, Nutrit	WPs).	and Education	<u>₱364,00</u>	00.00
Rossana S. Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of	III. ADVI III. ADVI III. III. ADVI III. III. III. III. III. III. III. II	ayment of accou	Jovita B. R. Chief, Nutrit	WPs).		<u>₱364,00</u>	00.00

Department: HEALTH

LDDAP-ADA No. 101101-04-077-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 April 2020

Fund Cluster: Regular Agency Fund/01

		OUNTS PAYAB	LL (LDDAF)				
OR	OBLIGATION	ALLOTMENT		In Pesos			
REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS	
and Bank of the Philippines -	2020-04-448	02	15,600.00	-	15,600.00	*	
			15,600.00	50 -	15,600.00		
				-			
			15,600.00		15,600.00		
Taran	REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO. and Bank of the Philippines -	REFERRED SERVICING BANK/ REQUEST & STATUS NO. and Bank of the Philippines - 2020-04-448	REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) and Bank of the Philippines - 2020-04-448 02	REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) AMOUNT 2020-04-448 15,600.00 15,600.00	REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) (per UACS) AMOUNT TAX 2020-04-448 15,600.00 - 15,600.00 -	REFERRED SERVICING BANK/ AVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) (per UACS) AMOUNT TAX AMOUNT AMOUNT 15,600.00 - 15,600.00 - 15,600.00	

Certified correct:

Rossana \$. Quillope

Chief, Financial and Management Division

Approved:

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:

FIFTEEN THOUSAND SIX HUNDRED PESOS ONLY.

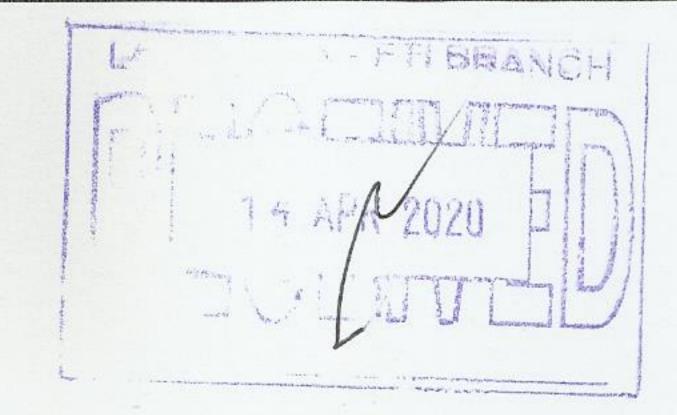
₱15,600.00

Marivic G. Rosales

Administrative Officer I

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:



Department: **HEALTH**

LDDAP-ADA No. 101101-04-078-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 13 April 2020

- NAME	PREFERRED SERVICING BANK/	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/	DEGLIERE			· · · · · · · · · · · · · · · · · · ·		1
	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps arious Payors (Loan payment)	Land Bank of the Philippines -		01	299,045.72		299,045.72	
	FTI Branch			200,010.72		200,040.72	
Sub-total				299,045.72	-	299,045.72	
Prior Years' A/Ps							
Sub-total				7.0	-	-	
OTAL				299,045.72	-	299,045.72	
Rossana S. Quillope Chief, Financial and Manageme	ent Division		Approved: Jovita B. R. Chief, Nutrit	aval tion Information	n and Educatio	n Division	
	II. ADVICE 1	TO DEBIT ACCOL	INT (ADA)				
o: LANDBANK OF THE PHILII lease debit MDS Sub-Account I lease credit the accounts of the OTAL AMOUNT:						299,045.72	
	www		MM	inl			
	Marivic G. Rosales Administrative Officer I		Jovita B. Raval Chief, Nutrition Information and Education Division				
OR MDS-GSB USE ONLY:			1	1,4	X-FTA	RANISH	
elivered by:	•			grand of the state			

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-079-2020

Date: 27 April 2020

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	EMANDADLE ACC					
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	2020-04-450	02	375,485.88	18,774.28	356,711.60	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-453	02	1,324,547.40	46,345.23	1,278,202.17	
Sub-total				1,700,033.28	65,119.51	1,634,913.77	
II. Prior Years' A/Ps							
					*		
Sub-total .					- -	-	
TOTAL				1,700,033.28	65,119.51	1,634,913.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED

₱1,634,913.77

THIRTEEN PESOS AND 77/100.

Marivic G. Rosales

Administrative Officer I

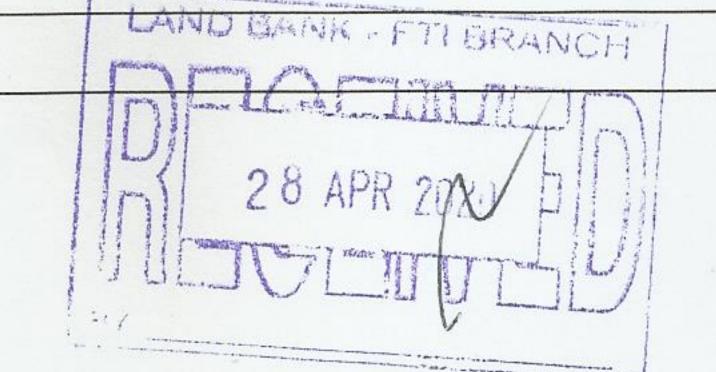
Jovita B. Raval

1 1 1 1

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

LDDAP-ADA No. 101101-04-080-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 April 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
_ CR	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 /arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-452	01	2,315,422.02	634,540.92	1,680,881.10	1
Sub-total				2,315,422.02	634,540.92	1,680,881.10	
I. Prior Years' A/Ps							
Sub-total				_	-	-	
TOTAL ,				2,315,422.02	634,540.92	1,680,881.10	

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:

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 SIX HUNDRED EIGHTY THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS AND 10/100.

P1,680,881.10

MOM Marivic G. Rosales

Administrative Officer

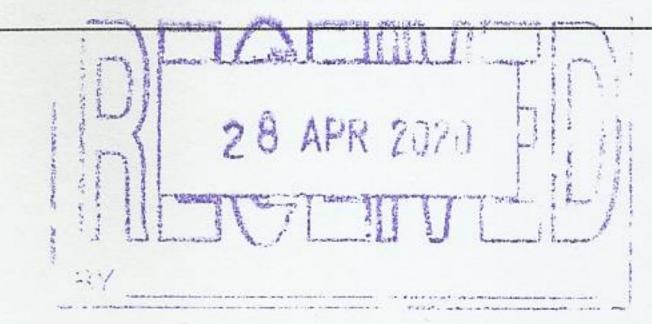
Jovita B. Raval

Chief, Nutrition Information and Education Division

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FOR MDS-GSB USE ONLY:

LAND BANK = FTI LIMANU



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-081-2020

Date: 27 April 2020

Fund Cluster: Regular Agency Fund/01

CF	I. LIST OF DUE AND DE	OBLIGATION	ALLOTMENT	, LL (LDD) (1)			
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	In Pesos W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-454	02	15,600.00		15,600.00	
Sub-total				15,600.00	- 1 m	15,600.00	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				15,600.00	-	15,600.00	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, account regulations. Certified correct:	pared in accordance with		I hereby as accuracy of supporting Approved:	documents as	onsibility for the au submitted by	ne veracity and uthenticity of th the claimants.	ie

Rossana S. Quill pe Jovita B. Raval Chief, Financial and Management Division 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). ₱15,600.00 TOTAL AMOUNT: FIFTEEN THOUSAND SIX HUNDRED PESOS ONLY. Jovita B. Raval Marivic G. Rosales Chief, Nutrition Information and Education Division Administrative Officer I FOR MDS-GSB USE ONLY:



Department: **HEALTH**

LDDAP-ADA No. 101101-04-082-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 April 2020 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 PAYA	RE (LDDAP)			
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
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-488	01	3,798,881.00	-	3,798,881.00	
Sub-total				3,798,881.00	-	3,798,881.00	
. Prior Years' A/Ps							
Sub-total				-	-	74	
OTAL ,				3,798,881.00	-	3,798,881.00	

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

Jovita B. Raval

Approved:

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:

THREE MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS ONLY.

₱3,798,881.00

Marivic G. Rosales

Administrative Officer I

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

O APH ZULA

Department: **HEALTH**

LDDAP-ADA No. 101101-04-083-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 April 2020

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			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
l. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-04-455	01	789,262.92	88,090.34	701,172.58	
Sub-total				789,262:92	88,090.34	701,172.58	
I. Prior Years' A/Ps							
Sub-total				page .			
TOTAL	 			789,262.92	88,090.34	701,172.58	

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.

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. Quillepe

Chief, Financial and Management Division

Approved:

Mylta 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:

SEVEN HUNDRED ONE THOUSAND ONE HUNDRED SEVENTY TWO PESOS AND 58/100.

₱701,172.58

14

Marivic G. Rosales

Administrative Officer

Jovita B Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-04-084-2020

Date: 27 April 2020

CDET	I. LIST OF DUE AND DEMA				In Posses		Ι
CKEL	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT CLASS	GROSS	In Pesos W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	337,918.55	21,491.47	316,427.08	
Sub-total				337,918.55	21,491.47	316,427.08	
II. Prior Years' A/Ps							
Integrative Competitive Intelligence Asia Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2017-12-2119	02	856,830.00	53,551.88	803,278.12	
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2019-04-614	02	1,679,258.00	104,953.63	1,574,304.37	
Sub-total				2,536,088.00	158,505.51	2,377,582.49	
TOTAL			-,	2,874,006.55	179,996.98	2,694,009.57	
I hereby warrant that the above A/Ps was prepared in accordan accounting and auditing rules a	ice with existing budgeting,		accuracy (ssume full resp of the listed cla documents as	ims, and the a	authenticity of t	he
Certified correct: Management Rossana S. Quillope Chief, Financial and Management	nt Division		Approved: AZUCENA Executive I	M. DAYANGH	IRANG, MD,	MCH, CESE	

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 SIX HUNDRED NINETY FOUR THOUSAND NINE PESOS AND 57/100.

Marivic G. Rosales Administrative Officer I AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _

LAND BANK = FTI BRANCI

P2,694,009.57

Department: **HEALTH**

LDDAP-ADA No. 101101-04-085-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 April 2020 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT				
	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				-	_	_	
II. Prior Years' A/Ps							
Tribal DDB, Inc.	Asia United Bank - ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-009174-0	2019-10-1826	02	599,979.50	37,498.72	562,480.78	
Tribal DDB, Inc.	Asia United Bank - ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-009174-0	2019-10-1826	02	899,969.25	56,248.08	843,721.17	
Wellness Pro Incorporated	Banco De Oro - Blumentritt Branch Savings Acct. No. 150-132-719	2019-12-2191	02	4,771,345.00	255,607.76	4,515,737.24	
Sub-total				6,271,293.75	349,354.56	5,921,939.19	4
TOTAL				6,271,293.75	349,354.56	5,921,939.19	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of	of the listed clai	ms, and the a	he veracity and uthenticity of th the claimants.	ie

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 Bran	To:	LANDBANK	OF THE	PHILIPPINES	- FTI	Branch
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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 MILLION NINE HUNDRED TWENTY ONE THOUSAND NINE HUNDRED

THIRTY NINE PESOS AND 19/100.

Marivic G. Rosales

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director AND BANK - F-11 BOANE

FOR MDS-GSB USE ONLY:

Delivered by: _____

3 U AFR 2020

₱5,921,939.19