BLODAP-ADA No. 101101-07-132-2020

Date: 28 July 2020

Fund Cluster: Regular Agency Fund/01

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

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

|   | I. LIST OF DUE AND DE  | MANDABLE ACC | OUNTS PAYAR | 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                    |  |              |             |              |            |              |         |
| LeGit Entertainment and Media           | Land Bank of the Philippines -   | 2020-01-111  | 02          | 2,011,551.00 | 359,205.53 | 1,652,345.47 |         |
| Co., Inc.                               | West Avenue Branch<br>Savings Acct. No. 0231-1678-38   |              |             |              |            |              |         |
| LeGit Entertainment and Media Co., Inc. | Land Bank of the Philippines -<br>West Avenue Branch   | 2020-01-111  | 02          | 1,942,187.00 | 346,819.11 | 1,595,367.89 |         |
|   | Savings Acct. No. 0231-1678-38   |              |             |              |            |              |         |
| Ralph P. Calucag                        | Land Bank of the Philippines -<br>Tuguegarao Branch, Cagayan<br>Savings Acct. No. 0126-4709-59 | 2020-07-749  | 02          | 8,039.31     | -          | 8,039.31     |         |
| Sub-total                               |  |              |             | 3,961,777.31 | 706,024.64 | 3,255,752.67 |         |
| II. Prior Years' A/Ps                   |  |              |             |              |            |              |         |
| Sub-total                               |  |              |             | -            | -          |              |         |
| TOTAL                                   |  |              |             | 3,961,777.31 | 706,024.64 | 3,255,752.67 |         |

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.

1

Certified correct:

POSSANA & OUIII HOPE

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

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

Executive Director

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:

THREE MILLION TWO HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS AND 67/100.

₱3,255,752.67

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

| FOR | MDS- | GSB | USE | ONL | Y: |
|-----|------|-----|-----|-----|----|
|     |      |     |     |     |    |

| Delivered | by: |  |
|-----------|-----|--|
|           | •   |  |

Department: **HEALTH** 

LDDAP-ADA No. 101101-07-133-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 July 2020

|  | I. LIST OF DUE AND DE   | EMANDABLE ACC   | <b>OUNTS PAYAB</b>                                      | LE (LDDAP)                          |               |   |         |
|--|---|-----------------|---|-------------------------------------|---------------|---|---------|
| CR   | 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  |   |                 |   |                                     |               |   |         |
| /arious Payees (NNC Payroll)   | Land Bank of the Philippines -<br>FTI Branch  | 2020-07-756     | 01/02   | 366,000.00                          |               | 366,000.00  |         |
| Sub-total  |   |                 |   | 366,000.00                          | -             | 366,000.00  |         |
| I. Prior Years' A/Ps   |   |                 |   |                                     |               |   |         |
| Sub-total  |   |                 | -   | -                                   | -             | •   |         |
| TOTAL  |   |                 |   | 366,000.00                          |               | 366,000.00  |         |
| I hereby warrant that the ab<br>Demandable A/Ps was prep<br>existing budgeting, account<br>regulations.  | pared in accordance with  |                 | accuracy of   | f the listed clai                   | ms, and the a | ne veracity and uthenticity of the the claimants. | e       |
| Demandable A/Ps was prep<br>existing budgeting, account  | pared in accordance with ing and auditing rules and   |                 | accuracy of supporting                                  | M. DAYANGI                          | ms, and the a | uthenticity of the the claimants.                 | e       |
| Demandable A/Ps was preparent existing budgeting, account regulations.  Certified correct:  ROSSANA S QUILLOPE   | ement Division  | CE TO DEBIT ACC | AZUCENA<br>Executive D                                  | M. DAYANGI                          | ms, and the a | uthenticity of the the claimants.                 | e       |
| Demandable A/Ps was prepexisting budgeting, account regulations.  Certified correct:  ROSSANA S QUIL HOPE Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Account                              | ement Division  II. ADVI  | payment of acco | Approved:  AZUCENA  Executive D  COUNT (ADA)            | M. DAYANGI-<br>Director             | IRANG, MD,    | uthenticity of the the claimants.                 | e       |
| Demandable A/Ps was prepexisting budgeting, account regulations.  Certified correct:  ROSSANA S QUILIOPE Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Account Please credit the accounts of | ement Division  II. ADVI  ILIPPINES - FTI Branch  nt No. 2281-9002-53 the above listed creditors to cover  THREE HUNDRED SIXTY SIX TH | payment of acco | AZUCENA Executive E COUNT (ADA)  ounts payable OS ONLY. | M. DAYANGH<br>Director              | IRANG, MD,    | wch, cese  1 366,000.00                           | e       |
| Demandable A/Ps was prepexisting budgeting, account regulations.  Certified correct:  ROSSANA S QUILIOPE Chief, Financial and Manage To: LANDBANK OF THE PH Please debit MDS Sub-Account Please credit the accounts of | ement Division  II. ADVI  ILIPPINES - FTI Branch  nt No. 2281-9002-53 the above listed creditors to cover  THREE HUNDRED SIXTY SIX TH | payment of acco | AZUCENA Executive E COUNT (ADA)  ounts payable OS ONLY. | M. DAYANGH<br>M. DAYANGH<br>(A/Ps). | IRANG, MD,    | wch, cese  1 366,000.00                           | e       |

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-134-2020

Date: 30 July 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 DEMA   | MDARLE ACCOU |            | (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     | REMARKS |
| I. Current Year A/Ps                        |   |              |            |            |           |            |         |
| National Nutrition Council -<br>Region IV-A | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93                          | 2020-07-658  | 02         | 20,000.00  |           | 20,000.00  |         |
| National Nutrition Council -<br>Region I    | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31 | 2020-07-730  | 02         | 20,000.00  |           | 20,000.00  |         |
| National Nutrition Council -<br>Region II   | Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60                   | 2020-07-731  | 02         | 154,916.00 |           | 154,916.00 |         |
| National Nutrition Council -<br>Region VI   | Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37                  | 2020-07-732  | 02         | 197,136.00 |           | 197,136.00 |         |
| National Nutrition Council -<br>Region X    | Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97                   | 2020-07-743  | 02         | 20,000.00  |           | 20,000.00  |         |
| National Nutrition Council -<br>Region III  | Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  | 2020-07-744  | 02         | 20,000.00  |           | 20,000.00  |         |
| National Nutrition Council -<br>Region X    | Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97                   | 2020-07-747  | 02         | 146,702.00 |           | 146,702.00 |         |
| Romel T. Ong                                | Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92               | 2020-07-759  | 02         | 30,000.00  | 2,400.00  | 27,600.00  |         |
| Sub-total                                   |   |              | 1          | 608,754.00 | 2,400.00  | 606,354.00 |         |

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, Financial and Management Division

Approved:

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-135-2020

Date: 30 July 2020

Fund Cluster: Regular Agency Fund/01

|   | I. LIST OF DUE AND DE   | MANDABLE ACC         | OUNTS PAYAB                        | LE (LDDAP)  |  |   |         |
|---|---|----------------------|------------------------------------|---|--|---|---------|
|   | CREDITOR  | OBLIGATION           | ALLOTMENT                          |   | In Pesos   |   |         |
| NAME  | PREFERRED SERVICING BANK/- SAVINGS/CURRENT ACCT. NO.                                    | REQUEST & STATUS NO. | (per UACS)                         | GROSS<br>AMOUNT                                     | W/HOLDING<br>TAX                                 | NET<br>AMOUNT   | REMARKS |
| I. Current Year A/Ps  |   |                      |                                    |   |  |   |         |
| Royal Building Maintenance and Services, Inc.   | Development Bank of the Philippines - Quezon City Branch Savings Acct. No. 005230174505 | 2020-07-758          | 02                                 | 49,390.08   | 4,409.82   | 44,980.26   |         |
| Sub-total   |   |                      |                                    | 49,390.08   | 4,409.82   | 44,980.26   |         |
| II. Prior Years' A/Ps   |   |                      |                                    |   |  |   |         |
| Sub-total   |   |                      |                                    | -   | -  | -   |         |
| TOTAL   |   |                      |                                    | 49,390.08   | 4,409.82   | 44,980.26   |         |
| I hereby warrant that the Demandable A/Ps was presenting budgeting, accounting budgeting. | above List of Due and repared in accordance with unting and auditing rules and          |                      | I hereby as accuracy of supporting | sume full resp<br>f the listed clai<br>documents as | onsibility for the ms, and the au submitted by t | e veracity and<br>thenticity of the<br>the claimants. | e       |

Certified correct: Approved: maguellage

ROSSANA S. QUILLOPE Chief, Financial and Management Division

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:

FORTY FOUR THOUSAND NINE HUNDRED EIGHTY PESOS AND 26/100.

₱44,980.26

Un- bul Administrative Officer V

AZUCENÁ M. DAYANGHIRANG, MD, MCH, CESE

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-144-2020

Date: 13 August 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 DEMA   |             |            |  | 19//        | AUG 2020   |         |
|--|---|-------------|------------|--|-------------|------------|---------|
| CRE  | DITOR   | OBLIGATION  | ALLOTMENT  | The state of the s | In Pesos // |            |         |
|  | PREFERRED SERVICING BANK/   | REQUEST &   | CLASS      |  | WHOLDING    | NET        | 11-1    |
| NAME   | SAVINGS/CURRENT ACCT. NO.   | STATUS NO.  | (per UACS) | AMOUNT   | TAX         | AMOUNT     | REMARKS |
| I. Current Year A/Ps                             |   |             |            |  |             |            |         |
| Arm Corporate Security Services, Inc.            | Land Bank of the Philippines -<br>West Avenue, Quezon City Branch<br>Savings Acct. No. 0231-1109-84 | 2020-01-110 | 02         | 125,510.73   | 1,435.58    | 124,075.15 |         |
| D' Triumph Cleaners and<br>Allied Services, Inc. | Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77                      | 220-01-123  | 02         | 100,975.83   | 6,310.99    | 94,664.84  |         |
| Marivic G. Rosales                               | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72                            | 2020-08-861 | 02         | 8,400.00   | -           | 8,400.00   |         |
| National Nutrition Council -<br>Region IV-A      | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93                            | 2020-07-811 | 02         | 500,000.00   | -           | 500,000.00 |         |
| Jovita B. Raval                                  | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62                            | 2020-08-845 | 02         | 5,762.00   | -           | 5,762.00   |         |
| Villa Salud Catering Services                    | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02                            | 2020-08-846 | 02         | 13,125.00  | 820.32      | 12,304.68  |         |
| Itawes Security Proactive Agency, Inc.           | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>Current Acct. No. 0122-1409-20  | 2020-08-847 | 02         | 15,274.08  | 47.74       | 15,226.34  |         |
| Sub-total  |   |             |            | 769,047.64   | 8,614.63    | 760,433.01 |         |
| II. Prior Years' A/Ps                            |   |             |            |  |             |            |         |
| Sub-total  |   |             |            | •  | -           | -          |         |
| TOTAL  |   | _           |            | 769,047.64   | 8,614.63    | 760,433.01 |         |

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:

JENNIFER'S. PALILEO

Accountant II

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Appendix 42

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-136-2020

Date: 04 August 2020

|  | I. LIST OF DUE AND D                         | EMANDABLE AC | COUNTS PAY             | ABLE (LDDAP)                                     |                 |                                 |         |
|--|--|--------------|------------------------|--|-----------------|---------------------------------|---------|
| CR   | EDITOR                                       |              | ALLOTMENT              |  |                 |                                 |         |
| ·  | PREFERRED SERVICING BANK/                    | REQUEST &    | CLASS                  | GROSS  | WHOLDING        | NET                             |         |
| NAME   | SAVINGS/CURRENT ACCT. NO.                    | STATUS NO.   | (per UACS)             | AMOUNT   | TAX             | AMOUNT                          | REMARKS |
| . Current Year A/Ps  |  |              |                        |  |                 |                                 |         |
| Various Payees (NNC Payroll)   | Land Bank of the Philippines -<br>FTI Branch | 2020-08-815  | 01                     | 2,912,554.56                                     | 1,736,024.43    | 1,176,530.13                    |         |
| Sub-total  |  |              |                        | 2,912,554.56                                     | 1,736,024.43    | 1,176,530.13                    |         |
| I. Prior Years' A/Ps   |  |              |                        |  |                 |                                 |         |
| Sub-total  |  |              |                        | -  | -               | -                               |         |
| TOTAL  |  |              |                        | 2,912,554.56                                     | 1,736,024.43    | 1,176,530.13                    |         |
| I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, account regulations.  Certified correct:  VILMA G. QUIAMBAO Accountant III  8/5/26 | pared in accordance with                     |              | accuracy of supporting | ssume full respond the listed clair documents as | ms, and the aut | thenticity of the he claimants. |         |

010/20 Accountant in

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED

P1,176,530.13

THIRTY PESOS AND 13/100 ONLY

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-137-2020

Date: 04 August 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        | COUNTS PAYA | BLE (LDDAP)     |                  |               |         |
|------------------------------|--|----------------------|-------------|-----------------|------------------|---------------|---------|
| CR                           | EDITOR   | OBLIGATION           | ALLOTMENT   |                 | In Pesos         |               |         |
| NAME                         | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | REQUEST & STATUS NO. | (per UACS)  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT | REMARKS |
| . Current Year A/Ps          |  |                      |             |                 |                  |               |         |
| Various Payees (NNC Payroll) | Land Bank of the Philippines -<br>FTI Branch           | 2020-08-816          | 02          | 356,192.20      | 17,809.68        | 338,382.52    |         |
| Various Payees (NNC Payroll) | Land Bank of the Philippines -<br>FTI Branch           | 2020-08-817          | 02          | 1,267,266.60    | 44,089.04        | 1,223,177.56  |         |
| Sub-total                    |  |                      |             | 1,623,458.80    | 61,898.72        | 1,561,560.08  |         |
| II. Prior Years' A/Ps        |  |                      |             |                 |                  |               |         |
| Sub-total                    |  |                      |             | -               | -                | -             |         |
| TOTAL                        |  |                      |             | 1,623,458.80    | 61,898.72        | 1,561,560.08  |         |

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

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

Certified correct:

VILMA G. QUIAMBAO Accountant III 8/5/2 Approved:

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive/Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED SIXTY PESOS AND 08/100 ONLY

P1,561,560.08

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE NOT Executive Director

She

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-138-2020

Date: 05 August 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 PAYAB | BLE (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    |   |              |             |             |           |           |         |
| Abegail C. Mirabueno    | Land Bank of the Philippines - Daraga Branch Current Acct. No. 3876-0477-47 | 2020-07-656  | 02          | 6,928.60    | -         | 6,928.60  |         |
| Esther Marie F. Bernabe | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20    | 2020-07-809  | 01          | 58,810.60   | 8,968.79  | 49,841.81 |         |
| Sub-total               |   |              |             | 65,739.20   | 8,968.79  | 56,770.41 |         |
| II. Prior Years' A/Ps   |   |              |             |             |           |           |         |
| Sub-total               |   |              |             | -           | -         | -         |         |
| TOTAL                   |   | <u> </u>     | 1           | 65,739.20   | 8,968.79  | 56,770.41 |         |

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Accountant III

8/5/2

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:

FIFTY SIX THOUSAND SEVEN HUNDRED SEVENTY PESOS AND

41/100 ONLY

Administrative Officer V

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

P56,770.41

Executive Director

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-139-2020

Date: 05 August 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   | 1            | ALLOTMENT  | (          | In Pesos  |            |         |
|--------------------------|---|--------------|------------|------------|-----------|------------|---------|
| C                        | REDITOR   | OBLIGATION   | I -        |            |           |            |         |
|                          | PREFERRED SERVICING BANKI   | REQUEST &    | CLASS      | GROSS      | W/HOLDING | NET        |         |
| NAME                     | SAVINGS/CURRENT ACCT. NO.   | STATUS NO.   | (per UACS) | AMOUNT     | TAX       | AMOUNT     | REMARKS |
| II. Prior Years' A/Ps    |   |              |            |            |           |            |         |
| MQ Mediazone Productions | Landbank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02 | 2018-10-1664 | 02         | 444,350.00 | 79,348.21 | 365,001.79 |         |
| Sub-total                |   |              |            | 444,350.00 | 79,348.21 | 365,001.79 |         |
| TOTAL                    |   |              |            | 444,350.00 | 79,348.21 | 365,001.79 |         |

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:

VILMA G. QUIAMBAO

Accountant III

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:

THREE HUNDRED SIXTY FIVE THOUSAND ONE PESOS AND 79/100 ONLY

P365,001.79

AGRIFINA M. DE VILLA Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

LAND BANK-FWBRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-140-2020

Date: 06 August 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 | COUNTS 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    | REMARK |
| II. Prior Years' A/Ps |   |               |              |            |           |           |        |
| Fema H. Abiog         | Landbank of the Philippines - FTI - Branch Savings Acct. No. 2816-2386-87 | 2020-08-823   | 01           | 17,573.18  |           | 17,573.18 |        |
| Maybelle T. Aspeli    | Landbank of the Philippines - FTI - Branch Savings Acct. No. 2817-0810-64 | 2020-08-827   | 01           | 21,664.31  | -         | 21,664.31 |        |
| Sub-total             |   |               |              | 39,237.49  | -         | 39,237.49 |        |
| TOTAL                 |   |               |              | 39,237.49  | -         | 39,237.49 |        |

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:

VILMA G. QUIAMBAO
Accountant III

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:

THIRTY NINE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS AND

₱39,237.49

49/100 ONLY

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-141-2020

Date: 11 August 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                    | W/HOLDING    | NET               |        |
| NAME   | SAVINGS/CURRENT ACCT. NO.   | STATUS NO.      | (per UACS)                         | AMOUNT                   | TAX          | AMOUNT            | REMARK |
| . Current Year A/Ps  |   |                 |                                    |                          |              |                   |        |
| Sub-total  |   |                 |                                    | •                        | -            | •                 |        |
| I. Prior Years' A/Ps   |   |                 |                                    |                          |              |                   |        |
| New Age Graphics   | Metrobank Aguinaldo Highway Dasmariñas Cavite Savings Acct. No. 235 323 550 6530  | 2019-12-2181    | 02                                 | 42,500.00                | 2,656.25     | 39,843.75         |        |
| New Age Graphics   | Metrobank Aguinaldo Highway Dasmariñas Cavite Savings Acct. No. 235 323 550 6530  | 2019-12-2333    | 02                                 | 42,500.00                | 2,656.25     | 39,843.75         |        |
| Sub-total  |   |                 |                                    | 85,000.00                | 5,312.50     | 79,687.50         |        |
| TOTAL  |   |                 |                                    | 85,000.00                | 5,312.50     | 79,687.50         |        |
| JENNIFER S. PALILEO Accountant II  |   |                 | Approved:  AZUCENA N Executive Dir | I. DAYANGHIRAN<br>rector | IG, MD, MCH, | CESE              |        |
|  |   |                 | IT (ADA)                           |                          |              |                   |        |
|  | II. ADVICE T  | O DEBIT ACCOUN  | VI (ADA)                           |                          |              |                   |        |
| Please debit MDS Sub-Accou<br>Please credit the accounts of  | HILIPPINES - FTI Branch<br>unt No. 2281-9002-53<br>If the above listed creditors to cover payment of  | of accounts pay | able (A/Ps).                       |                          |              |                   |        |
| Please debit MDS Sub-Accou<br>Please credit the accounts of  | IILIPPINES - FTI Branch<br>unt No. 2281-9002-53   | of accounts pay | able (A/Ps).                       | OS AND 50/100            | 1            | ₹79,687.50        |        |
| Please debit MDS Sub-Accou<br>Please credit the accounts of  | HILIPPINES - FTI Branch<br>unt No. 2281-9002-53<br>If the above listed creditors to cover payment of  | of accounts pay | able (A/Ps).                       | OS AND 50/100            |              | <u>₹79,687.50</u> |        |
| To: LANDBANK OF THE PH<br>Please debit MDS Sub-Accounts of Please credit the accounts of TOTAL AMOUNT: | HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover payment of the SEVENTY NINE THOUSAND SIX HUN                | of accounts pay | able (A/Ps).                       | . DAYANGHIRAN            |              |                   |        |
| Please debit MDS Sub-Accou<br>Please credit the accounts of  | HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover payment of SEVENTY NINE THOUSAND SIX HUN MARIVIC G. ROSALES | of accounts pay | able (A/Ps).  SEVEN PES  AZUCENA N | DAYANGHIRAN rector       |              | CESE              | CH     |

Department: **HEALTH** 

LDDAP-ADA No. 101101-08-142-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 August 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 DEI                                 |                      |                           | (                       | In Pesos         |                    | T      |
|---|--|----------------------|---------------------------|-------------------------|------------------|--------------------|--------|
|   | REDITOR  |                      | ALLOTMENT                 | 00000                   |                  | NET                | -      |
| NAME  | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | REQUEST & STATUS NO. | (per UACS)                | GROSS<br>AMOUNT         | W/HOLDING<br>TAX | NET<br>AMOUNT      | REMARK |
| I. Current Year A/Ps  |  |                      |                           |                         |                  |                    |        |
| Various Payors (Loan Payment)   | Land Bank of the Philippines -<br>FTI Branch           |                      | 01                        | 196,179.55              |                  | 196,179.55         |        |
| Sub-total   |  |                      |                           | 196,179.55              | -                | 196,179.55         |        |
| II. Prior Years' A/Ps   |  |                      |                           |                         |                  |                    |        |
| Sub-total   |  |                      |                           | •                       | -                | -                  |        |
| TOTAL   |  |                      |                           | 196,179.55              | -                | 196,179.55         |        |
| JENNIFER S. PALILEO Accountant II   |  |                      | AZUCENA IN Executive Di   | I. DAYANGHIRA<br>rector | ANG, MD, MCH     | I, CESE            |        |
|   | II. ADVIC  | E TO DEBIT ACC       | COUNT (ADA)               |                         |                  |                    |        |
| To: LANDBANK OF THE PHI Please debit MDS Sub-Accour Please credit the accounts of t TOTAL AMOUNT: |  |                      |                           | ,                       |                  | <u>3196,179.55</u> |        |
|   |  |                      |                           |                         |                  |                    |        |
|   | MARIVIC G. ROSALES Administrative Officer I            |                      | AZUCENÁ N<br>Executive Di | I. DAYANGHIRA<br>rector |                  | 1                  |        |
| FOR MDS-GSB USE ONLY:   |  |                      | Executive Di              |                         | EIB              | I, CESE            |        |

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

AUG 2020LDDAPIADA No. 101101-08-143-2020

Date: 11 August 2020

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

Fund Gluster: Regular Agency Fund/01

|  | I. LIST OF DUE AND DEM  | ANDABLEACCOU         | NTS PAYABLE | = (LDDAP)       |                  |               |         |
|--|---|----------------------|-------------|-----------------|------------------|---------------|---------|
| C  | REDITOR   | OBLIGATION           | ALLOTMENT   |                 | In Pesos         |               |         |
| NAME                                       | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  | REQUEST & STATUS NO. | (per UACS)  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT | REMARKS |
| I. Current Year A/Ps                       |   |                      |             |                 |                  |               |         |
| L. Victoria Trading                        | Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1460-76                                  | 2020-01-019          | 02          | 8,763,693.75    | 469,483.60       | 8,294,210.15  |         |
| PT Aciete Corporation                      | Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00     | 2020-02-251          | 02          | 28,021.73       | 1,526.62         | 26,495.11     |         |
| Westfields Residences, Inc.<br>(Eurotel)   | Land Bank of the Philippines -<br>Cubao Branch<br>Savings Acct. No. 0581-1535-97                              | 2020-03-341          | 02          | 84,800.00       | 5,300.00         | 79,500.00     |         |
| Bureau of Treasury                         | Land Bank of the Philippines - Main Branch - Cash Department Acct. No. 3402-2804-40                           | 2020-07-755          | 02          | 3,375.00        | •                | 3,375.00      |         |
| Hygeia Ceres Catalina B. Gawe              | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46                                | 2020-07-757          | 02          | 27,500.00       |                  | 27,500.00     |         |
| Vicente B. Jingco<br>(Jingco Construction) | Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15 | 2020-07-810          | 02          | 49,500.00       | 4,419.64         | 45,080.36     |         |
| Agrifina M. De Villa                       | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0750-05                                | 2020-08-814          | 02          | 5,000.00        | -                | 5,000.00      |         |
| Azucena M. Dayanghirang                    | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0844-62                                | 2020-08-819          | 02          | 11,300.00       | -                | 11,300.00     |         |
| National Nutrition Council -<br>Region III | Land Bank of the Philippines -<br>San Fernando City, Pampanga<br>Curent Acct. No. 0082-1297-40                | 2020-08-821          | 02          | 6,785.48        | -                | 6,785.48      |         |
| Sub-total                                  |   |                      |             | 8,979,975.96    | 480,729.86       | 8,499,246.10  | +       |

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.

Certified correct:

JENNIFER S. PALILEO

Accountant II

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

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-143-2020

Date: 11 August 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 DEN  |                      |              | LE (LDDAP)                |                                 |                      |         |
|--|---|----------------------|--------------|---------------------------|---------------------------------|----------------------|---------|
|  | CREDITOR  | OBLIGATION           | ALLOTMENT    |                           | In Pesos                        |                      |         |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                          | REQUEST & STATUS NO. | (per UACS)   | GROSS                     | W/HOLDING<br>TAX                | AMOUNT               | REMARKS |
| I. Current Year A/Ps   |   |                      |              |                           |                                 |                      |         |
| National Nutrition Council -<br>CARAGA   | Land Bank of the Philippines - Butuan City Branch Curent Acct. No. 0362-1149-34 | 2020-08-844          | 02           | 20,000.00                 | -                               | 20,000.00            |         |
| Sub-total  |   |                      |              | 20,000.00                 | •                               | 20,000.00            |         |
| II. Prior Years' A/Ps  |   |                      |              |                           |                                 |                      |         |
| Sub-total  |   |                      |              | •                         | •                               | •                    |         |
| TOTAL  |   |                      |              | 8,999,975.96              | 480,729.86                      | 8,519,246.10         |         |
| JENNIFER S. PALILEO Accountant II  | II. ADVICE  | E TO DEBIT ACC       | Executive    | VI. DAYANGHIRA<br>irector | ANG, MD, MC                     | H, CESE              |         |
| To: LANDBANK OF THE PHI<br>Please debit MDS Sub-Accou<br>Please credit the accounts of |   | yment of acco        | unts payable | (A/Ps).                   |                                 |                      |         |
| TOTAL AMOUNT:  | EIGHT MILLION FIVE HUNDRED TWO HUNDRED FORTY SIX AN                             |                      | HOUSAND      | /                         |                                 | <u>₱8,519,246.10</u> |         |
|  | MARIVIC G. ROSALES  |                      | 1            | I. DAYANGHIRA             | NG, MD, MC                      | H, CESE              |         |
| FOR MDS-GSB USE ONLY:  | Administrative Officer I  |                      | Executive Di | irector                   |                                 |                      |         |
| , OIL MIDGE COL CIVET.   |   |                      |              |                           | Company of the last of the last | DANICH               |         |
| Delivered by:  |   |                      |              | LAND BAN<br>DIA<br>13     | AUG 202                         |                      |         |

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-144-2020

Date: 13 August 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 DEMA   |                      |  | E (LDDAP)       | 1 3//       | AUD ZUZU   | 411     |
|--|---|----------------------|--|-----------------|-------------|------------|---------|
| CRE  | DITOR   | OBLIGATION           | Programmer and displacement of the Co. | 00000           | In Pesos // |            | 1       |
| NAME   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  | REQUEST & STATUS NO. | (per UACS)                             | GROSS<br>AMOUNT | TAX         | AMOUNT     | REMARKS |
| I. Current Year A/Ps                             |   |                      |  |                 |             |            |         |
| Arm Corporate Security Services, Inc.            | Land Bank of the Philippines -<br>West Avenue, Quezon City Branch<br>Savings Acct. No. 0231-1109-84 | 2020-01-110          | 02                                     | 125,510.73      | 1,435.58    | 124,075.15 |         |
| D' Triumph Cleaners and<br>Allied Services, Inc. | Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77                      | 220-01-123           | 02                                     | 100,975.83      | 6,310.99    | 94,664.84  |         |
| Marivic G. Rosales                               | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72                            | 2020-08-861          | 02                                     | 8,400.00        |             | 8,400.00   |         |
| National Nutrition Council -<br>Region IV-A      | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93                            | 2020-07-811          | 02                                     | 500,000.00      | -           | 500,000.00 |         |
| Jovita B. Raval                                  | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62                            | 2020-08-845          | 02                                     | 5,762.00        | -           | 5,762.00   |         |
| Villa Salud Catering Services                    | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02                            | 2020-08-846          | 02                                     | 13,125.00       | 820.32      | 12,304.68  |         |
| Itawes Security Proactive Agency, Inc.           | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>Current Acct. No. 0122-1409-20  | 2020-08-847          | 02                                     | 15,274.08       | 47.74       | 15,226.34  |         |
| Sub-total  |   |                      |  | 769,047.64      | 8,614.63    | 760,433.01 |         |
| II. Prior Years' A/Ps                            |   |                      |  |                 |             |            |         |
| Sub-total  |   |                      |  | •               | •           | -          |         |
| TOTAL  |   | <del> </del>         |  | 769,047.64      | 8,614.63    | 760,433.01 |         |

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:

JENNIFER S. PALILEO

Accountant II

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

19 AUG 2020

LDDAP-ADA No. 101101-08-145-2020

Date: 13 August 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        | W/HOLDING | NET          |         |
| NAME                                   | SAVINGS/CURRENT ACCT. NO.  | STATUS NO.   | (per UACS) | AMOUNT       | TAX       | AMOUNT       | REMARKS |
| I. Current Year A/Ps                   |  | V            |            |              |           |              |         |
| New Age Graphics                       | Metrobank Aguinaldo Highway Dasmariñas Cavite Savings Acct. No. 235 323 550 6530 | 2020-01-133  | 02         | 725,000.00   | 45,312.50 | 679,687.50   |         |
| Sub-total                              |  |              |            | 725,000.00   | 45,312.50 | 679,687.50   |         |
| II. Prior Years' A/Ps New Age Graphics | Metrobank Aguinaldo Highway Dasmariñas Cavite Savings Acct. No. 235 323 550 6530 | 2019-12-2182 | 02         | 42,500.00    | 2,656.25  | 39,843.75    |         |
| New Age Graphics                       | Metrobank Aguinaldo Highway Dasmariñas Cavite Savings Acct. No. 235 323 550 6530 | 2019-12-2184 | 02         | 325,500.00   | 20,343.75 | 305,156.25   |         |
| New Age Graphics                       | Metrobank Aguinaldo Highway Dasmariñas Cavite Savings Acct. No. 235 323 550 6530 | 2019-12-2187 | 02         | 42,500.00    | 2,656.25  | 39,843.75    |         |
| Sub-total                              |  |              |            | 410,500.00   | 25,656.25 | 384,843.75   |         |
| TOTAL                                  |  |              |            | 1,135,500.00 | 70,968.75 | 1,064,531.25 |         |

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:

JENNIFER'S. PALILE

Accountant II

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 SIXTY FOUR THOUSAND FIVE HUNDRED THIRTY ONE

₱1,064,531.25

MARIVIC G. ROSALES

PESOS AND 25/100

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

|  | FOR | MDS | -GSB | USE | ONL | Y: |
|--|-----|-----|------|-----|-----|----|
|--|-----|-----|------|-----|-----|----|

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 10/101-08-146-2020

Date: 13 August 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 DUL AND DE  | EMANDABLE ACCC   | OUNTS PAYABLE   | E (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                              | REMARK |
| . Current Year A/Ps  |  |                  |   |   |              |                                     |        |
| Various Payees (NNC Payroll)   | Land Bank of the Philippines -<br>FTI Branch   | 2020-08-868      | 01  | 1,381,528.52  |              | 1,381,528.52                        |        |
| Sub-total  |  |                  |   | 1,381,528.52  | •            | 1,381,528.52                        |        |
| I. Prior Years' A/Ps   |  |                  |   |   |              |                                     |        |
| Sub-total  |  |                  |   |   | _            | _                                   |        |
|  |  |                  |   |   |              |                                     |        |
| TOTAL  |  |                  |   | 1,381,528.52  |              | 1,381,528.52                        |        |
|  | above List of Due and epared in accordance with nting and auditing rules and   |                  | accuracy of   | the listed claims, locuments as sul                                       | and the auth | enticity of the                     |        |
| Demandable A/Ps was pre-<br>existing budgeting, account<br>regulations.  | epared in accordance with  |                  | accuracy of supporting d  | In DAYANGHIRA   | and the auth | enticity of the claimants.          |        |
| Demandable A/Ps was presented by existing budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO   | epared in accordance with nting and auditing rules and   | CE TO DEBIT ACCO | Approved:  AZUCENA MEXICOLOGICA  Executive Discourance of supporting of | In DAYANGHIRA   | and the auth | enticity of the claimants.          |        |
| Demandable A/Ps was presented by the existing budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PROPRIESE debit MDS Sub-Account regulations.   | epared in accordance with nting and auditing rules and  II. ADVIC  |                  | Approved:  AZUCENA  Executive Dis   | In DAYANGHIRA rector  | and the auth | enticity of the claimants.          |        |
| Demandable A/Ps was presented by account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE Please debit MDS Sub-Accountant  | epared in accordance with nting and auditing rules and  II. ADVIC  | nent of accounts | AZUCENA A Executive Dispayable (A/Ps)   | Incuments as sulfactions, locuments as sulfactions.  A. DAYANGHIRA rector | and the auth | enticity of the claimants.          |        |
| Demandable A/Ps was prexisting budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE Properties debit MDS Sub-Accounts of the accounts of the properties of the accounts | II. ADVICE HILIPPINES - FTI Branch Funt No. 2281-9002-53 If the above listed creditors to cover payn ONE MILLION THREE HUNDRED I | nent of accounts | AZUCENA A Executive Dispayable (A/Ps)   | Incuments as sulfactions, locuments as sulfactions.  A. DAYANGHIRA rector | and the auth | enticity of the claimants.          |        |
| Demandable A/Ps was prexisting budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE Presence debit MDS Sub-Accounts of the accounts of  | II. ADVICE HILIPPINES - FTI Branch Funt No. 2281-9002-53 If the above listed creditors to cover payn ONE MILLION THREE HUNDRED I | nent of accounts | Approved:  AZUCENA  Executive Discount (ADA)  payable (A/Ps)  HOUSAND FIV   | In DAYANGHIRA  I. DAYANGHIRA  I. DAYANGHIRA  II. DAYANGHIRA               | NG, MD, MC   | enticity of the claimants.  H, CESE |        |

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-147-2020

Date: 13 August 2020

Fund Cluster: Regular Agency Fund/01

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

|   | CREDITOR                                     |                 | ALLOTMENT                 |   | In Pesos                     |                            |            |
|---|--|-----------------|---------------------------|---|------------------------------|----------------------------|------------|
|   | PREFERRED SERVICING BANK/                    | REQUEST &       | CLASS                     | GROSS   | W/HOLDING                    | NET                        | ALLE LOS L |
| NAME  | SAVINGS/CURRENT ACCT. NO.                    | STATUS NO.      | (per UACS)                | AMOUNT  | TAX                          | AMOUNT                     | REMARK     |
| . Current Year A/Ps   |  |                 |                           |   | AND BY                       |                            | I          |
| /arious Payees (NNC Payroll)  | Land Bank of the Philippines -<br>FTI Branch | 2020-08-866     | 01                        | 789,071.88  | 107,263.93                   | 681,807,957<br>AUC 2.07    | 0 7        |
| Sub-total   |  |                 |                           | 789,071.88  | - AZZEAZA                    | 681,807.95                 |            |
| . Prior Years' A/Ps   |  |                 |                           |   | 37                           |                            |            |
| Sub-total   |  |                 |                           | -   | -                            | -                          |            |
| TOTAL   |  |                 |                           | 789,071.88  | 107,263.93                   | 681,807.95                 |            |
| I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II | ared in accordance with                      |                 | accuracy of supporting d  | the listed claims locuments as sure.  DAYANGHIRA rector | , and the authorities by the | enticity of the claimants. |            |
|   | II. ADVIC                                    | E TO DEBIT ACCO | UNT (ADA)                 |   |                              |                            |            |
| To: LANDBANK OF THE PHILE Please debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:  |  |                 |                           |   |                              | ₱681,807.95                |            |
|   |  |                 |                           | four /  |                              |                            |            |
|   | MARIVIC G. ROSALES Administrative Officer I  |                 | AZUCENA N<br>Executive Di | I. DAYANGHIRA rector                                    | NG, MD, MCH                  | CESE                       |            |
| FOR MDS-GSB USE ONLY:   |  |                 | 1                         |   | NG, MD, MCH                  | CESE                       |            |

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-148-2020

Date: 13 August 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   | E (LDDAP)                                 | In Pesos       |            |         |
|---|--|----------------------|---|---|----------------|------------|---------|
|   | PREFERRED SERVICING BANK/  |                      | CLASS   | GROSS                                     | W/HOLDING      | NET        |         |
| NAME  | SAVINGS/CURRENT ACCT. NO.  | REQUEST & STATUS NO. | (per UACS)  | AMOUNT                                    | TAX            | AMOUNT     | REMARKS |
| . Current Year A/Ps   |  |                      |   |   |                |            |         |
| /arious Payees (NNC Payroll)  | Land Bank of the Philippines -<br>FTI Branch   | 2020-08-986          | 02  | 364,664.56                                | 18,233.21      | 346,431.35 |         |
|   |  |                      |   |   |                |            |         |
| Sub-total   |  |                      |   | 364,664.56                                | 18,233.21      | 346,431.35 |         |
| I. Prior Years' A/Ps  |  |                      |   |   |                |            |         |
| Sub-total   |  |                      |   |   | -              | _          |         |
| TOTAL   |  |                      |   | 264 664 56                                | 40.000.04      | 246 424 25 |         |
| TOTAL   |  |                      |   | 364,664.56                                | 18,233.21      | 346,431.35 |         |
| I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations.  Certified correct:  | pared in accordance with   |                      |   | the listed claims, locuments as sub       |                |            |         |
| Demandable A/Ps was pre-<br>existing budgeting, account<br>regulations.   | pared in accordance with   |                      | Approved:   | L. DAYANGHIRA                             | omitted by the | claimants. |         |
| Demandable A/Ps was presented budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO  | pared in accordance with ting and auditing rules and   | CE TO DEBIT ACCO     | Approved:  AZUCENA I  Executive Di                            | L. DAYANGHIRA                             | omitted by the | claimants. |         |
| Demandable A/Ps was presexisting budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Accountant                             | II. ADVIC  |                      | Approved:  AZUCENA I  Executive Di  OUNT (ADA)                | A. DAYANGHIRA rector                      | omitted by the | claimants. |         |
| Demandable A/Ps was presexisting budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Accountant                             | pared in accordance with ting and auditing rules and  II. ADVIC  | nent of accounts     | Approved:  AZUCENA I  Executive Di  DUNT (ADA)  payable (A/Ps | DAYANGHIRA rector                         | NG, MD, MCH    | claimants. |         |
| Demandable A/Ps was pre- existing budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Account Please credit the accounts of | II. ADVICE  III. A | nent of accounts     | Approved:  AZUCENA I  Executive Di  DUNT (ADA)  payable (A/Ps | DAYANGHIRA rector                         | NG, MD, MCH    | I, CESE    |         |
| Demandable A/Ps was pre- existing budgeting, account regulations.  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Account Please credit the accounts of | II. ADVICE  III. A | nent of accounts     | Approved:  AZUCENA I Executive Di DUNT (ADA)  payable (A/Ps   | DAYANGHIRA  I. DAYANGHIRA  II. DAYANGHIRA | NG, MD, MCH    | l, CESE    |         |

LAND BANK - FTI BRANCH

111

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-149-2020

Date: 17 August 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 DEMA  | NDARLE ACCOU         |            | (LUDAP)         |                  |            |         |
|---|--|----------------------|------------|-----------------|------------------|------------|---------|
| C   | REDITOR  | OBLIGATION           | ALLOTMENT  |                 | In Pesos         |            |         |
| NAME  | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                   | REQUEST & STATUS NO. | (per UACS) | GROSS<br>AMOUNT | W/HOLDING<br>TAX | AMOUNT     | REMARKS |
| I. Current Year A/Ps                        |  |                      |            |                 |                  |            |         |
| National Nutrition Council -<br>CARAGA      | Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34         | 2020-08-826          | 02         | 20,000.00       |                  | 20,000.00  |         |
| National Nutrition Council -<br>Region IX   | Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93      | 2020-08-839          | 02         | 138,980.00      |                  | 138,980.00 |         |
| National Nutrition Council -<br>Region VIII | Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53 | 2020-08-840          | 02         | 20,000.00       |                  | 20,000.00  |         |
| National Nutrition Council -<br>Region VIII | Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53 | 2020-08-841          | 02         | 179,393.00      |                  | 179,393.00 |         |
| Ellen Ruth F. Abella                        | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03                 | 2020-08-842          | 02         | 55,200.00       |                  | 55,200.00  |         |
| National Nutrition Council -<br>Region IV-B | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83                 | 2020-08-843          | 02         | 37,650.00       |                  | 37,650.00  |         |
| Roel Regalado                               | Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20          | 2020-08-862          | 02         | 38,700.00       | 3,096.00         | 35,604.00  |         |
| Sub-total                                   |  |                      |            | 489,923.00      | 3,096.00         | 486,827.00 |         |
| II. Prior Years' A/Ps                       |  |                      |            |                 |                  |            |         |
| Sub-total                                   |  |                      |            | -               | -                | •          |         |
| TOTAL                                       |  |                      |            | 489,923.00      | 3,096.00         | 486,827.00 |         |

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

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

Certified correct:

ROSSANA S, QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

| LIST OF DU   | E AND DEMANDABLE ACCOUNT   | SPAYABLE             | - ADVICE   | DEBLIAC  | 19 AUG                | ZUZU - A           | Parameter de la constitución de |
|--|--|----------------------|--|--|-----------------------|--------------------|---|
| Department: HEALTH   |  |                      |  | LDDAP-ADA N  | lo. 101101-08         | 150-2020           |   |
| Entity Name: NATIONAL N  | UTRITION COUNCIL   |                      |  | Date: 17 Augu  | 0 4 1                 |                    |   |
| Little item in the control in the co |  |                      |  | Fund Cluster: I  |                       | cy Fund/01         |   |
| Landbank of the Philippines  | s-FTI Branch (Taguig City)/MDS Sub-A   | Account No. 22       | 81-9002-53   |  |                       |                    |   |
|  | I. LIST OF DUE AND DE  |                      |  |  |                       |                    |   |
|  | CREDITOR   | OBLIGATION           | and the second s | GROSS  | In Pesos<br>W/HOLDING | NET                |   |
| NAME   | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  | REQUEST & STATUS NO. | (per UACS)   | AMOUNT   | TAX                   | AMOUNT             | REMARK  |
| I. Current Year A/Ps   |  |                      |  |  |                       |                    |   |
| Royal Building Maintenance   | Development Bank of the Philippines -  | 2020-08-864          | 02   | 49,390.08  | 4,409.82              | 44,980.26          |   |
| and Services, Inc.   | Quezon City Branch   |                      |  |  |                       |                    |   |
|  | Savings Acct. No. 005230174505   |                      |  |  |                       |                    |   |
| Sub-total  |  |                      |  | 49,390.08  | 4,409.82              | 44,980.26          |   |
| Oub total  |  |                      |  |  |                       |                    |   |
| II. Prior Years' A/Ps  |  |                      |  |  |                       |                    |   |
|  |  |                      |  |  |                       |                    |   |
| Sub-total  |  |                      |  | -  | -                     |                    |   |
| TOTAL  |  |                      |  | 49,390.08  | 4,409.82              | 44,980.26          |   |
|  | above List of Due and repared in accordance with unting and auditing rules and                 |                      | accuracy   | assume full respond the listed claim of the li | ims, and the a        | uthenticity of the | ne  |
| Certified correct:   |  |                      | Approved:  |  |                       |                    |   |
| ROSSANAS. QUILLOPI   |  |                      | AZUCENI  | A DAYANCI  | UDANIC ME             | MCU CESE           |   |
| Chief, Financial and Man   |  |                      | Executive  | M. DAYANGH<br>Director   | TIKANG, IVID,         | IVICH, CESE        |   |
|  | II. ADVIC  | CE TO DEBIT ACC      | COUNT (ADA)  |  |                       |                    |   |
| Please debit MDS Sub-Acc   | PHILIPPINES - FTI Branch<br>count No. 2281-9002-53<br>of the above listed creditors to cover p | payment of acc       | ounts payab  | le (A/Ps).   |                       |                    |   |
| TOTAL AMOUNT:  | FORTY FOUR THOUSAND NINE H   | HUNDRED EIG          | HTY PESOS  | S AND 26/100.  |                       | ₱44,980.26         |   |
|  |  |                      |  | 1  |                       |                    |   |
|  | MI   |                      |  | Lund /   |                       |                    |   |
|  | MARIVIC G. ROSALES   |                      | AZUCEN   | AM. DAYANGI  | HIRANG, MD.           | MCH, CESE          |   |
|  | Administrative Officer I   |                      | Executive  | /  |                       |                    |   |
| FOR MDS-GSB USE ONLY:  |  |                      | 1  |  |                       |                    |   |
|  |  |                      |  |  |                       |                    |   |

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LDDAP-ADA No. 101101-08-151-2020 Department: **HEALTH** Entity Name: NATIONAL NUTRITION COUNCIL Date: 17 August 2020 Fund Cluster: Regular Agency Fund/01 Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account Not 2281-9002-53 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR **OBLIGATION** W/HOLDING NET **GROSS** CLASS PREFERRED SERVICING BANK/ REQUEST & REMARKS SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) **AMOUNT** TAX AMOUNT NAME I. Current Year A/Ps 1,251,695.01 43,083.90 1,208,611.11 02 Various Payees (NNC Payroll) Land Bank of the Philippines -2020-08-871 FTI Branch 1,208,611.11 43,083.90 1,251,695.01 Sub-total II. Prior Years' A/Ps Sub-total 1,251,695.01 43,083.90 1,208,611.11 TOTAL I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified correct: ROSSANAS. QUILLOPE AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Chief, Financial and Management Division 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). ONE MILLION TWO HUNDRED EIGHT THOUSAND SIX HUNDRED TOTAL AMOUNT: ₱1,208,611.11 **ELEVEN PESOS AND 11/100.** AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE MARIVIC G. ROSALES Executive Director Administrative Officer I FOR MDS-GSB USE ONLY:

Date: 19 August 2020

Fund Cluster: Regular Agency Fund/01

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

HALLONAL NUTRITION COUNCIL

|   | I. LIST OF DUE AND DE  | OBLIGATION           | ALLOTMENT  | LL (LUDINI)     | in Pesos         |               |         |
|---|--|----------------------|------------|-----------------|------------------|---------------|---------|
| NAME  | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   | REQUEST & STATUS NO. | (per UACS) | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT | REMARKS |
| . Current Year A/Ps                         |  |                      |            |                 |                  |               |         |
| Bureau of the Treasury                      | Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40            | 2020-08-865          | 02         | 3,375.00        | -                | 3,375.00      |         |
| National Nutrition Council -<br>Region VIII | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53 | 2020-08-882          | 02         | 500,000.00      | -                | 500,000.00    |         |
| Sub-total                                   |  |                      |            | 503,375.00      | -                | 503,375.00    |         |
| II. Prior Years' A/Ps                       |  |                      |            |                 |                  |               |         |
| Sub-total                                   |  |                      |            | •               | -                | •             |         |
| TOTAL                                       |  |                      |            | 503,375.00      | -                | 503,375.00    |         |

| II. ADVIC   | E TO DEBIT ACCOUNT (ADA)  |
|---|---|
| Chief, Financial and Management Division  | Executive Director  |
| ROSSANA S. QUILLOPE Chief, Financial and Management Division  | AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  |
| Certified correct:  | Approved:   |
| I hereby warrant that the above List of Due and<br>Demandable A/Ps was prepared in accordance with<br>existing budgeting, accounting and auditing rules and<br>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. |

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

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

TOTAL AMOUNT:

FIVE HUNDRED THREE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY.

₱503,375.00

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive/Director

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

Department: **HEALTH** 

LDDAP-ADA No. 101101-08-153-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 19 August 2020 Fund Cluster: Regular Agency Fund/01

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

|  | 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 |
| I. Current Year A/Ps                               |  |             |            |            |           |            |         |
| Damosa Land, Inc.                                  | RCBC -   | 2020-03-342 | 02         | 138,600.00 | 8,662.50  | 129,937.50 |         |
| (Microtel by Wyndham Davao)                        | Damosa Gateway, Davao City Branch<br>Savings Acct. No. 1521-028668                     |             |            |            |           |            |         |
| Griselda D. Ceballos<br>(Godwin Catering Services) | Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207 | 2020-08-863 | 02         | 17,600.00  | 1,100.00  | 16,500.00  |         |
| Sub-total  |  |             |            | 156,200.00 | 9,762.50  | 146,437.50 |         |
| II. Prior Years' A/Ps                              |  |             |            |            |           |            |         |
| Sub-total  |  |             |            | •          |           | •          |         |
| TOTAL  |  |             |            | 156,200.00 | 9,762.50  | 146,437.50 |         |

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:

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

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

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

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED THIRTY SEVEN

₱146,437.50

PESOS AND 50/100.

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

LAND BANK - ETIBBANGE Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-154-2020

Date: 25 August 2020

Fund Cluster: Regular Agency Fund/01

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

| C   | REDITOR   | OBLIGATION  | ALLOTMENT  |            | In Pesos  |            |         |
|---|---|-------------|------------|------------|-----------|------------|---------|
|   | PREFERRED SERVICING BANK/   | REQUEST &   | CLASS      | GROSS      | W/HOLDING | NET        |         |
| NAME                                      | SAVINGS/CURRENT ACCT. NO.   | STATUS NO.  | (per UACS) | AMOUNT     | TAX       | AMOUNT     | REMARKS |
| . Current Year A/Ps                       |   |             |            |            |           |            |         |
| arm Corporate Security<br>Services, Inc.  | Land Bank of the Philippines -<br>West Avenue, Quezon City Branch<br>Savings Acct. No. 0231-1109-84                     | 2020-01-110 | 02         | 125,510.73 | 1,435.58  | 124,075.15 |         |
| lyvea Realty Development, nc.             | Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15  | 2020-02-227 | 02         | 147,808.00 | 13,197.14 | 134,610.86 |         |
| Power House Pest Control<br>Services      | Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54  | 2020-02-239 | 02         | 11,554.00  | 722.12    | 10,831.88  |         |
| /illa Salud Catering Services             | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02  | 2020-08-870 | 02         | 14,250.00  | 890.62    | 13,359.38  |         |
| National Nutrition Council -<br>Region XI | Land Bank of the Philippines -<br>San Pedro, Davao City Branch<br>Current Acct. No. 1472-1031-01                        | 2020-08-874 | 02         | 150,000.00 |           | 150,000.00 |         |
| PLDT                                      | Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR) | 2020-08-875 | 02         | 5,027.00   | 314.19    | 4,712.81   |         |
| National Nutrition Council -<br>CAR       | Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54  | 2020-08-883 | 02         | 137,009.00 |           | 137,009.00 |         |
| National Nutrition Council -<br>Region V  | Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41                                       | 2020-08-884 | 02         | 20,000.00  |           | 20,000.00  |         |
| National Nutrition Council -<br>CARAGA    | Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34  | 2020-08-885 | 02         | 120,088.00 |           | 120,088.00 |         |
| Sub-total                                 |   |             | 1          | 731,246.73 | 16,559.65 | 714,687.08 | -       |

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:

VILMA G. QUIAMBAO
Accountant III 5/25/2

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

Department: HEALTH

LDDAP-ADA No. 101101-08-155-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 August 2020 Fund Cluster: Regular Agency Fund/01

|  | CREDITOR   | OBLIGATION           | ALLOTMENT                     |            | In Pesos     |               |         |
|--|--|----------------------|-------------------------------|------------|--------------|---------------|---------|
| NAME   | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  | REQUEST & STATUS NO. | CLASS<br>(per UACS)           | GROSS      | W/HOLDING    | NET<br>AMOUNT | REMARKS |
| . Current Year A/Ps  |  |                      |                               |            |              |               |         |
| Ma. Leonor Rivera Li<br>(737 Building)                               | Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002          | 2020-08-876          | 02                            | 47,040.00  | 4,200.00     | 42,840.00     |         |
| Sub-total  |  |                      |                               | 47,040.00  | 4,200.00     | 42,840.00     |         |
| TOTAL  |  |                      |                               | 47,040.00  | 4,200.00     | 42,840.00     |         |
| Certified correct:  LUL: A. Clair  VILMA G. QUIAMBAO  Accountant III |  |                      | Approved:  AZUCENA  Executive |            | IRANG, MD, N | ACH, CESE     |         |
|  | II. ADVICE   | E TO DEBIT ACC       | OUNT (ADA)                    |            |              |               |         |
| Please debit MDS Sub-A   | E PHILIPPINES - FTI Branch account No. 2281-9002-53 ts of the above listed creditors to cover pa |                      |                               |            |              | ¥42,840.00    |         |
|  | Agrifi Mr. Lev. AGRIFINA M. DE VILLA   |                      | AZUCENA                       | M. DAYANGH | IRANG, MD, N |               |         |
|  | Administrative Officer V   |                      | Executive D                   | /II ector  |              |               |         |



Department: HEALTH

LDDAP-ADA No. 101101-08-156-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 August 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 D   |                      |  | ABLE (LDDAP)    |                  |               |         |
|--|--|----------------------|--|-----------------|------------------|---------------|---------|
|  | CREDITOR   | OBLIGATION           | ALLOTMENT  |                 | In Pesos         |               |         |
| NAME                                       | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.   | REQUEST & STATUS NO. | (per UACS)   | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT | REMARKS |
| . Current Year A/Ps                        |  |                      |  |                 |                  |               |         |
| nfobahn Communications,<br>nc.             | Land Bank of the Philippines -<br>St. Anthony Bldg., Cubao Branch<br>Current Acct. 0582-1044-25  | 2020-02-312          | 02   | 80,000.00       | 4,285.72         | 75,714.28     |         |
| Bureau of the Treasury                     | Land Bank of the Philippines - Main Branch - Cash Department Acct. No. 3402-2804-40  | 2020-08-886          | 02   | 7,500.00        |                  | 7,500.00      |         |
| National Nutrition Council -<br>Region II  | Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60  | 2020-08-887          | 02   | 20,000.00       |                  | 20,000.00     |         |
| National Nutrition Council -<br>Region VII | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99   | 2020-08-908          | 02   | 20,000.00       |                  | 20,000.00     |         |
| National Nutrition Council -<br>Region XII | Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42  | 2020-08-909          | 02   | 20,000.00       |                  | 20,000.00     |         |
| National Nutrition Council -<br>Region XII | Land Bank of the Philippines -<br>Koronadal City Branch<br>Current Acct. No. 0752-1082-42  | 2020-08-910          | 02   | 135,695.00      |                  | 135,695.00    |         |
| PT Aciete Corporation                      | Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00  | 2020-02-251          | 02   | 27,962.14       | 1,497.97         | 26,464.17     |         |
| Sub-total                                  |  |                      |  | 311,157.14      | 5,783.69         | 305,373.45    |         |
| II. Prior Years' A/Ps                      | LAND BA  |                      | BANGH  |                 |                  |               |         |
| Sub-total                                  | 1 28   | AUG 2020             |  |                 | -                | -             |         |
| TOTAL                                      | The state of the s | N                    | No. of the last of | 311,157.14      | 5,783.69         | 305,373.45    |         |

I hereby warrant that the above List of Dueland

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Thereby 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:

VILMA G. QUIAMBAO
Accountant III

Approved:

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-157-2020

Date: 27 August 2020

Fund Cluster: Regular Agency Fund/01

|  | I. LIST OF DUE AND DE  | MANDABLE ACC    | OUNTS PAYAL  | BLE (LDDAP)  |                                |                                   |        |
|--|--|-----------------|--|--|--------------------------------|-----------------------------------|--------|
|  | CREDITOR   |                 | ALLOTMENT  | Designation of the party of the second secon | In Pesos                       |                                   |        |
|  | PREFERRED SERVICING BANK/  | REQUEST &       | CLASS  | GROSS  | WHOLDING                       | NET                               |        |
| NAME   | SAVINGS/CURRENT ACCT. NO.  | STATUS NO.      | (per UACS)   | AMOUNT   | TAX                            | AMOUNT                            | REMARK |
| Current Year A/Ps  |  |                 |  |  |                                |                                   |        |
| Sub-total  |  |                 |  | -  | -                              |                                   |        |
|  |  |                 |  |  |                                |                                   |        |
| . Prior Years' A/Ps  |  |                 |  |  |                                |                                   |        |
| ribal 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                        |        |
| Sub-total  |  |                 |  | 899,969.25   | 56,248.08                      | 843,721.17                        |        |
| TOTAL  |  | -               | -  | 899,969.25   | 56,248.08                      | 843,721.17                        |        |
| Demandable A/Ps was existing budgeting, ac regulations.  Certified correct:  | the above List of Due and sprepared in accordance with counting and auditing rules and   |                 | accuracy o   | of the listed claid documents as   | ms, and the au<br>submitted by | uthenticity of th                 | ne     |
| Demandable A/Ps was existing budgeting, accregulations.  Certified correct:  VILMA G. QUIAMBAC   | s prepared in accordance with counting and auditing rules and  |                 | accuracy of supporting   | M. DAYANGH   | ms, and the au submitted by    | uthenticity of the the claimants. | ne     |
| Demandable A/Ps was existing budgeting, accregulations.  Certified correct:  VILMA G. QUIAMBAC   | s prepared in accordance with counting and auditing rules and  | E TO DEBIT ACC  | Approved:  AZUCENA  Executive [                                    | M. DAYANGH   | ms, and the au submitted by    | uthenticity of the the claimants. | ne     |
| Demandable A/Ps was existing budgeting, ac regulations.  Certified correct:  VILMA G. QUIAMBAC Accountant III  Please debit MDS Sub-A  | s prepared in accordance with counting and auditing rules and  |                 | Approved:  AZUCENA Executive [ COUNT (ADA)                         | M. DAYANGH<br>Virector   | ms, and the au submitted by    | uthenticity of the the claimants. | ne     |
| Demandable A/Ps was existing budgeting, ac regulations.  Certified correct:  VILMA G. QUIAMBAC Accountant III  Please debit MDS Sub-A  | II. ADVICE PHILIPPINES - FTI Branch Account No. 2281-9002-53   | payment of acco | Approved:  AZUCENA Executive [ COUNT (ADA)                         | M. DAYANGH<br>Virector   | IRANG, MD, I                   | uthenticity of the the claimants. | ne     |
| Demandable A/Ps was existing budgeting, accreditions.  Certified correct:  VILMA G. QUIAMBAC Accountant III  Please debit MDS Sub-APlease credit the accountant Please credit the accountant III   | II. ADVICE  E PHILIPPINES - FTI Branch Account No. 2281-9002-53 Ints of the above listed creditors to cover public on the PESOS AND 17/100 ONLY  April M. M  | payment of acco | Approved:  AZUCENA Executive [ OUNT (ADA)  ounts payable EVEN HUND | M. DAYANGH<br>Virector  (A/Ps).  ORED TWENT  | IRANG, MD, I                   | P843,721.17                       | ne     |
| Demandable A/Ps was existing budgeting, ac regulations.  Certified correct:  VILMA G. QUIAMBAC Accountant III  Please debit MDS Sub-APlease credit the accountant Please credit the accountant III | II. ADVICE  PHILIPPINES - FTI Branch Account No. 2281-9002-53 Into of the above listed creditors to cover public the second seco | payment of acco | Approved:  AZUCENA Executive [ OUNT (ADA)  ounts payable EVEN HUND | M. DAYANGH M. DAYANGH M. DAYANGH   | IRANG, MD, I                   | P843,721.17                       | ne     |
| Demandable A/Ps was existing budgeting, ac regulations.  Certified correct:  VILMA G. QUIAMBAC Accountant III  Please debit MDS Sub-APlease credit the accountant Please credit the accountant III | II. ADVIOUS  E PHILIPPINES - FTI Branch Account No. 2281-9002-53 Ints of the above listed creditors to cover public persons and 17/100 ONLY  AGRIFINA M. DE VILLA Administrative Officer V   | payment of acco | AZUCENA  EVEN HUND  AZUCENA  AZUCENA  AZUCENA                      | M. DAYANGH M. DAYANGH M. DAYANGH   | IRANG, MD, I                   | P843,721.17                       | ne     |

28 AVACAS FILLIANDESSANCES

Department: HEALTH

LDDAP-ADA No. 101101-08-158-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 August 2020

Fund Cluster: Regular Agency Fund/01

| CR  | EDITOR   | OBLIGATION           | ALLOTMENT  |                 |                    |               |         |
|---|--|----------------------|------------|-----------------|--------------------|---------------|---------|
| NAME  | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. | REQUEST & STATUS NO. | (per UACS) | GROSS<br>AMOUNT | W/HOLDING  <br>TAX | NET<br>AMOUNT | REMARKS |
| Current Year A/Ps  /arious Payees (NNC Payroll) | Land Bank of the Philippines -<br>FTI Branch           | 2020-08-911          | 02         | 66,000.00       | 275.00             | 65,725.00     |         |
| Sub-total                                       |  |                      |            | 66,000.00       | 275.00             | 65,725.00     |         |
| TOTAL   |  | <del> </del>         | 1          | 66,000.00       | 275.00             | 65,725.00     |         |

Certified correct:

VILMA G. QUIAMBAO 8/27/20 Accountant III

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY

P65,725.00

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA,M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:



Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-159-2020

Date: 27 August 2020

Fund Cluster: Regular Agency Fund/01

|                                     | I. LIST OF DUE AND D  | T                    |            | / /        | In Doons         |               |         |
|-------------------------------------|---|----------------------|------------|------------|------------------|---------------|---------|
| CI                                  | REDITOR   | OBLIGITION           | ALLOTMENT  | 00000      | In Pesos         | NIET          |         |
| NAME                                | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.  | REQUEST & STATUS NO. | (per UACS) | GROSS      | W/HOLDING<br>TAX | NET<br>AMOUNT | REMARKS |
| . Current Year A/Ps                 |   |                      |            |            |                  |               |         |
| National Nutrition Council -<br>NCR | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29  | 2020-08-820          | 02         | 63,362.00  |                  | 63,362.00     |         |
| Manila Water Company, Inc.          | Land Bank of the Philippines -<br>Katipunan Branch, Quezon City<br>Saving Acct. No. 1462-2220-56<br>Contract Acct. No. 19258679 | 2020-08-914          | 02         | 13,534.33  | 845.89           | 12,688.44     |         |
| Roel Regalado                       | Land Bank of the Philippines -<br>Capistrano Branch<br>Savings Acct. No. 0156-0649-20   | 2020-08-916          | 02         | 38,700.00  | 3,096.00         | 35,604.00     |         |
| Constancia G. Garcia                | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61  | 2020-08-935          | 02         | 12,884.08  |                  | 12,884.08     |         |
| Sub-total                           |   |                      |            | 128,480.41 | 3,941.89         | 124,538.52    |         |
| II. Prior Years' A/Ps               |   |                      |            |            |                  |               |         |
| Sub-total                           |   |                      |            | -          | -                | -             |         |
| TOTAL                               |   |                      |            | 128,480.41 | 3,941.89         | 124,538.52    |         |

existing budgeting, accounting and auditing rules and regulations.

Certified correct:

Accountant III

VILMA G. QUIAMBAO

supporting documents as submitted by the claimants.

Approved:

AZUCENA,M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

| Го: | LANDBANK | OF | THE | PHIL | <b>IPPINES</b> | - FTI | Branch |
|-----|----------|----|-----|------|----------------|-------|--------|
|-----|----------|----|-----|------|----------------|-------|--------|

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

8/27/20

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS AND 52/100 ONLY

₱124,538.52

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director LAND BANK = FTI BRANGII

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

