Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-231-2020

Date: 25 November 2020

Fund Cluster: Regular Agency Fund/01

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

CREDIT	OR I. LIST OF DUE AND DEMAND	OBLIGATION			In Pesos		
T	PREFERRED SERVICING BANK/	The state of the s	I -	CDOCC		NICT	-
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2020-02-239	02	5,777.00	361.06	5,415.94	
Clamb Trading and Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2020-06-566	02	25,000.00	1,562.50	23,437.50	
Visayan Educational Supply Corporatio	Land Bank of the Philippines - Plaza Independencia Branch Current Acct. No. 1452-1054-93	2020-11-1348	02	34,518.00	1,849.18	32,668.82	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2020-11-1351	02	360.00	-	360.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-11-1329	02	2,738.00	-	2,738.00	
Ma. Leslie Angelie M. Carreon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-29	2020-11-1332	02	1,500.00	-	1,500.00	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2020-11-1437	02	73,904.00	6,598.58	67,305.42	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2020-11-1438	02	73,904.00	6,598.58	67,305.42	
Sub-total				217,701.00	16,969.90	200,731.10	

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

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

Certified correct:

JENNIFER'S. PALILEO

Accountant II

Approved

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-231-2020

Date: 25 November 2020

	I. LIST OF DUE AND DEMAN	NDABLE ACCOUN	ITS PAYABLE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
Ma. Leonor Rivera-Li	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2020-11-1342	02	47,040.00	4,200.00	42,840.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-11-1343	02	140,988.75	8,680.78	132,307.97	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2020-11-1344	02	38,700.00	3,096.00	35,604.00	
Parolita A. Mission	Land Bank of the Philippines - FTI Branch Savings Acct. No. 0146-1431-99	2020-11-1350	002	1,400.00	-	1,400.00	
Sub-total				228,128.75	15,976.78	212,151.97	
II. Prior Years' A/Ps					3		
MQ Mediazone Productions	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0571-1186-02	2018-10-1664	02	444,350.00	59,511.16	384,838.84	
Sub-total				444,350.00	59,511.16	384,838.84	
TOTAL				890,179.75	92,457.84	797,721.91	
	Savings Acct. No. 0571-1186-02 List of Due and Demandable ce with existing budgeting,		of the listed of documents as		92,457.84 oility for the venthenticity of the claimants.	797,721.91 racity and accurate supporting	

Accountant II 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: SEVEN HUNDRED NINETY SEVEN THOUSAND SEVEN HUNDRED TWENTY ONE AND ₱797,721.91 91/100 ONLY MARIVIC G. ROSALES AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Administrative Officer I Executive Director FOR MDS-GSB USE ONLY: Delivered by: _

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-232-2020

Date: 25 November 2020

Fund Cluster: Regular Agency Fund/01

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

	CDEDITOD			BLE (LDDAP)	1.5		1
	CREDITOR	OBLIGATION			In Pesos		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMARK
. Current Year A/Ps							
Nired Systems Corp.	Metro Bank Cebu Mango Savings Acct. No. 216-321620145-1	2020-11-1349	02	10,150.00	543.76	9,606.24	
Sub-total				10,150.00	543.76	9,606.24	
I. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				10,150.00	543.76	9,606.24	
JENNIFER'S. PALILEO Accountant II			AZUCENA I Executive Di	M. DAYANGHIR rector	RANG, MD, MC	CH, CESE	
	II ADVICE TO	DEBIT ACCO	INT (ADA)				
Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch	nt of accounts p					
Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch count No. 2281-9002-53	nt of accounts p	ayable (A/Ps)		£	9,606.24	
Please debit MDS Sub-Acc Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover paymen	nt of accounts p	ayable (A/Ps)			9,606.24	
Please debit MDS Sub-Acc Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover paymen	nt of accounts p	ayable (A/Ps)	A. DAYANGHIR			



Department: **HEALTH**

LDDAP-ADA No. 101101-12-233-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 December 2020

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-11-1434	01/02	369,500.00		369,500.00	
Sub-total				369,500.00	•	369,500.00	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				369,500.00	-	369,500.00	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE	ared in accordance with		accuracy of supporting Approved:	the listed claid documents as			

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 NINE THOUSAND FIVE HUNDRED PESOS ONLY.

₱369,500.00

111N

MARIVIC G. ROSALES
Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

LDDAP-ADA No. 101101-12-234-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 December 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	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-11-1335	02	135,862.00		135,862.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-11-1340	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2020-11-1353	02	138,985.00		138,985.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-11-1356	02	5,000.00		5,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-11-1359	02	10,000.00		10,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-11-1360	02	21,000.00		21,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-11-1361	02	8,659.22		8,659.22	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-11-1363	02	10,000.00	-	10,000.00	
Sub-total			-	349,506.22		349,506.22	

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

Approved:

Kngullepe

Certified correct:

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.

ROSSANA S. QUILLOPE

Executive Director

Chief, Financial and Management Division

Department: **HEALTH**

LDDAP-ADA No. 101101-12-234-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 01 December 2020

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2020-11-1433	02	75,300.00	-	75,300.00	
Mirasol B. Carbon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-00	2020-11-1364	01	12,018.41	1,005.73	11,012.68	
Ma. Queenie Rose G. Amosco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-55	2020-11-1365	01/02	28,616.87	4,722.10	23,894.77	
Owen Christian E. Sagdullas	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0921-39	2020-11-1366	01/02	13,685.91	-	13,685.91	
Elton N. Pelegrino	Land Bank of the Philippines - Pagadian Branch Savings Acct. No. 0526-3225-17	2020-11-1367	01	41,374.59	8,499.81	32,874.78	
Celeste C. Perez	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0382-33	2020-11-1368	01	16,893.75	-	16,893.75	
Wenie Lou D. Gonzales	Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 0206-2776-70	2020-11-1369	01	13,583.64	-	13,583.64	
Jaira Denisse Pedraja	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-67	2020-11-1370	01/02	29,715.84	4,722.10	24,993.74	
Sub-total			-	231,189.01	18,949.74	212,239.27	

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

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

Certified correct:

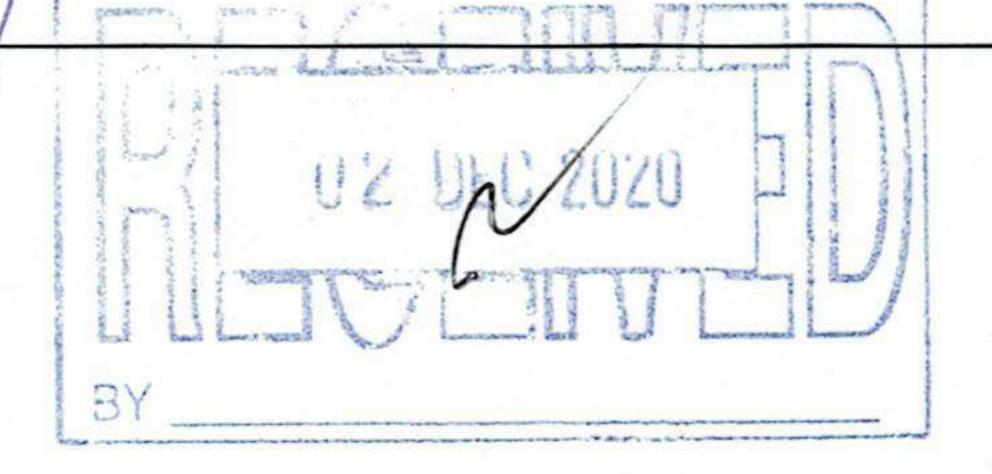
ROSSANA'S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

LDDAP-ADA No. 101101-12-234-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 December 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	MANDABLE ACCOU	JNTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2020-11-1371	01/02	29,715.84	4,722.10	24,993.74	
Sub-total				29,715.84	4,722.10	24,993.74	
I. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				610,411.07	23,671.84	586,739.23	
Demandable A/Ps was p	e above List of Due and prepared in accordance with bunting and auditing rules and		accuracy of	f the listed clai	onsibility for the and the authors submitted by	uthenticity of t	he
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP	prepared in accordance with bunting and auditing rules and		Approved:	the listed claid documents as M. DAYANGH	ms, and the a	uthenticity of the claimants.	he
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct:	prepared in accordance with bunting and auditing rules and PE nagement Division	TO DEBIT ACCOL	Approved: AZUCENA Executive	the listed claid documents as M. DAYANGH	ms, and the a	uthenticity of the claimants.	he
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP Chief, Financial and Mar	PE nagement Division II. ADVICE	ayment of accoun	Approved: AZUCENA Executive D JNT (ADA)	M. DAYANGH irector	ms, and the a	uthenticity of the claimants.	he
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP Chief, Financial and Mar	PE nagement Division II. ADVICE PHILIPPINES - FTI Branch scount No. 2281-9002-53	ayment of accou	Approved: AZUCENA Executive D JNT (ADA)	M. DAYANGH VPs).	IRANG, MD,	uthenticity of the claimants.	he
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP Chief, Financial and Mar	PE nagement Division II. ADVICE PHILIPPINES - FTI Branch scount No. 2281-9002-53 s of the above listed creditors to cover parts. FIVE HUNDRED EIGHTY SIX THO	ayment of accou	Approved: AZUCENA Executive D JNT (ADA)	M. DAYANGH VPs).	IRANG, MD,	MCH, CESE	he
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP Chief, Financial and Mar	PE nagement Division II. ADVICE PHILIPPINES - FTI Branch scount No. 2281-9002-53 s of the above listed creditors to cover particles FIVE HUNDRED EIGHTY SIX THO NINE PESOS AND 23/100.	ayment of accou	Approved: AZUCENA Executive D Ints payable (A	M. DAYANGH	IRANG, MD,	MCH, CESE P586,739.23	he

LAND BAND FIBRANCH

UZ DŁOZDZO

BY

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-235-2020

Date: 01 December 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			(LDDAF)	I- D	STATE OF THE STATE	
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET	REMARKS
NAME	SAVINGS/CONNEINT ACCT. NO.	STATUS NO.	(per crico)	741100111			
I. Current Year A/Ps		Marin Helle					
Philippine Society of Nutritionist- Dietitians (PSND), Inc.	Land Bank of the Philippines - Bicutan, Taguig City Branch Current Acct. No. 1822-1044-83	2020-11-1330	02	15,000.00		15,000.00	
PH and HK Family Corporation	Land Bank of the Philippines - Dumaguete, Negros Oriental Branch Current Acct. No. 0292-1097-84	2020-11-1347	02	268,500.00	16,781.25	251,718.75	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2020-11-1355	02	3,034.47	189.66	2,844.81	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-11-1375	02	13,078.48	817.37	12,261.11	
Sub-total				299,612.95	17,788.28	281,824.67	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				299,612.95	17,788.28	281,824.67	

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.

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

LDDAP-ADA No. 101101-12-236-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 December 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	ANDABLE ACCOU	JNTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
INAIVIL	SAVINGS/CORREINT ACCT. NO.	STATUS NO.	(per unus)	AMOUNT	170	AWOUNT	INLIVIANIA
I. Current Year A/Ps							
Tribal DDB, Inc.	Asia United Bank- ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	2020-01-150	02	215,779.20	-	215,779.20	
Tribal DDB, Inc.	Asia United Bank- ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	2020-01-150	02	107,889.60		107,889.60	
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines - Quezon City Branch Savings Acct. No. 005230174505	2020-11-1376	02	49,390.08	4,409.82	44,980.26	
Sub-total				373,058.88	4,409.82	368,649.06	
II. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				373,058.88	4,409.82	368,649.06	

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED FORTY NINE PESOS AND 06/100.

₱368,649.06

I O I AL AIVIOUITI.

AVVV

MARIVIC G. ROSALES

Administrative Officer

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 1 of 1

Department: **HEALTH**

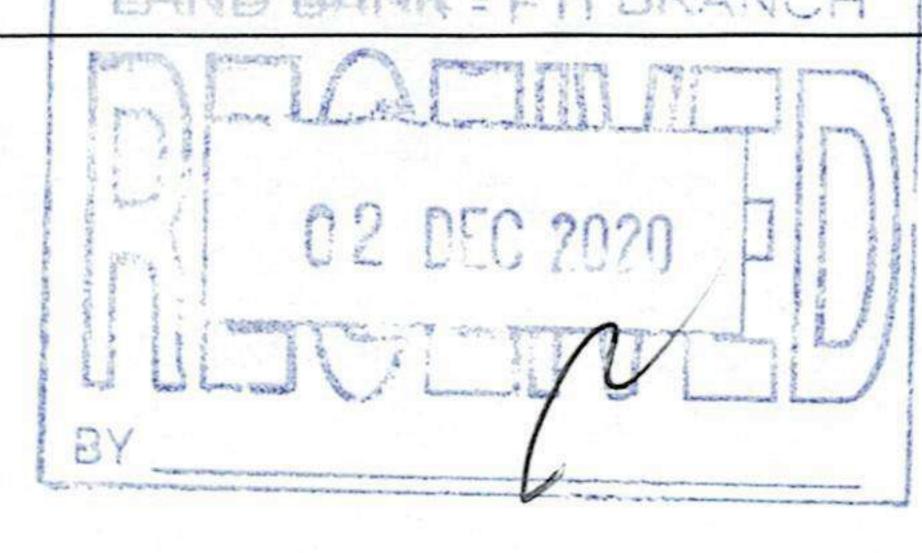
LDDAP-ADA No. 101101-12-237-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 December 2020

	1. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1444	02	341,596.69	17,079.82	324,516.87	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1445	02	1,265,274.93	44,483.60	1,220,791.33	
Sub-total				1,606,871.62	61,563.42	1,545,308.20	
II. Prior Years' A/Ps							
Sub-total				-	•	•	
TOTAL				1,606,871.62	61,563.42	1,545,308.20	
I hereby warrant that the about Demandable A/Ps was preprecising budgeting, accounting regulations. Certified correct:	ared in accordance with		accuracy of	of the listed clai	ms, and the a	ne veracity and uthenticity of the the claimants.	e

Sub-total Sub-total		1,606,871.62	61,563.42	1,545,308.20
II. Prior Years' A/Ps				
Sub-total Sub-total				•
TOTAL		1,606,871.62	61,563.42	1,545,308.20
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	accuracy	assume full respond of the listed clair ng documents as	ms, and the a	uthenticity of the
Certified correct:	Approved	d: /		
ROSSANA S. QUILLOPE Chief, Financial and Management Division		A M. DAYANGH Director	IRANG, MD,	MCH, CESE
	. 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	over payment of accounts payab	ole (A/Ps).		
TOTAL AMOUNT: ONE MILLION FIVE HUNDI HUNDRED EIGHT PESOS	RED FORTY FIVE THOUSAND T AND 20/100.	THREE		<u>₱1,545,308.20</u>
and		In /		
MARIVIC G. ROSALES Administrative Officer I		M. DAYANGH Director	IRANG, MD,	MCH, CESE
FOR MDS-GSB USE ONLY:		LAN	D BANK :	FILDRANCE
		PURPORT BOX	Inches AFIA	



Department: **HEALTH**

LDDAP-ADA No. 101101-12-238-2020

Entity Name: NATIONAL NU				Date: 03 Dece Fund Cluster:	Regular Agen	cy Fund/01	
Landbank of the Philippines-	FTI Branch (Taguig City)/MDS Sub-Ac	count No. 2281-	9002-53				
	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-12-1446	02	20,000.00	-	20,000.00	
Sub-total				20,000.00		20,000.00	
II. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				20,000.00	-	20,000.00	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of	f the listed cla	onsibility for the all submitted by	uthenticity of t	the
Certified correct: ROSSANAS. QUILLOPE			/		HIRANG, MD,	MCH, CESE	
Chief, Financial and Mana		TO DEDIT ACCOL	Executive [Director			
	II. ADVICE	TO DEBIT ACCOU	INI (ADA)				

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). ₱20,000.00 TOTAL AMOUNT: TWENTY THOUSAND PESOS ONLY. AZUCENA M. DAYANGHIRANG, MD, MCH, CESE MARIVIC G. ROSALES Executive Director Administrative Officer I FOR MDS-GSB USE ONLY: Delivered by:

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-239-2020

Date: 03 December 2020

	I. LIST OF DUE AND DEM	ANDABLE ACCOL	INTS PAYABLE	(LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
D' Triumph Cleaners and Allied	Land Bank of the Philippines -	2020-01-123	02	100,975.83	6,310.99	94,664.84	
Services, Inc.	Las Piñas Branch Savings Acct. No. 1551-1171-77						
D' Triumph Cleaners and Allied	Land Bank of the Philippines -	2020-01-123	02	98,017.21	6,371.74	91,645.47	
Services, Inc.	Las Piñas Branch Savings Acct. No. 1551-1171-77						
Sub-total				198,993.04	12,682.73	186,310.31	
I. Prior Years' A/Ps							
Sub-total				-			
		ē č	1 -				
I hereby warrant that the about the Demandable A/Ps was prepresenting budgeting, accounting regulations.	ared in accordance with		accuracy of	the listed cla	onsibility for thims, and the a submitted by	uthenticity of t	he
I hereby warrant that the about Demandable A/Ps was preprecising budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE	ared in accordance with ng and auditing rules and		Approved:	sume full respond the listed claid documents as MANGE	onsibility for th	ne veracity and uthenticity of the claimants.	he
Demandable A/Ps was prep existing budgeting, accounting regulations. Certified correct:	ared in accordance with ng and auditing rules and		accuracy of supporting	sume full respond the listed claid documents as MANGE	onsibility for the and the assubmitted by	ne veracity and uthenticity of the claimants.	he
I hereby warrant that the about Demandable A/Ps was preprecising budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE	ared in accordance with ng and auditing rules and ement Division	TO DEBIT ACCOL	Approved: AZUCENA Executive D	sume full respond the listed claid documents as MANGE	onsibility for the and the assubmitted by	ne veracity and uthenticity of the claimants.	he
I hereby warrant that the aborder period by the property of th	ement Division II. ADVICE		Approved: AZUCENA Executive D INT (ADA)	the listed claid documents as in	onsibility for the and the assubmitted by	ne veracity and uthenticity of the claimants.	he
I hereby warrant that the about Demandable A/Ps was prepresented by existing budgeting, accounting regulations. Certified correct: ROSSANA S. QUILL OPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting	ement Division II. ADVICE ILIPPINES - FTI Branch nt No. 2281-9002-53	yment of accour	Approved: AZUCENA Executive D INT (ADA)	the listed claid documents as process of the listed claid documents are process of the listed claid documents as process of the listed claid documents are process of the listed claid documents as process of the listed claid documents as process of the listed claid documents are process of the listed claid documents as process of the listed claid documents are process of the listed claid documents as process of the listed claid documents are process of the listed claid documents as process of the listed claid documents are process of the listed claid documents as process of the listed claid documents are process of the list	ins, and the assubmitted by	ne veracity and uthenticity of the claimants.	he
I hereby warrant that the about Demandable A/Ps was prepresented by existing budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIP Please debit MDS Sub-Accounting Please credit the accounts of the second sec	ement Division II. ADVICE ILIPPINES - FTI Branch Int No. 2281-9002-53 The above listed creditors to cover paragraph on the HUNDRED EIGHTY SIX THO PESOS AND 31/100.	yment of accour	Approved: AZUCENA Executive D INT (ADA) Its payable (A	M. DAYANGH pirector TEN	IRANG, MD,	me veracity and uthenticity of the claimants. MCH, CESE ₱186,310.31	he
I hereby warrant that the about Demandable A/Ps was prepresented by existing budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting Please credit the accounts of the second secon	ement Division II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover par ONE HUNDRED EIGHTY SIX THO	yment of accour	Approved: AZUCENA Executive D INT (ADA) Its payable (A	M. DAYANGH M. DAYANGH M. DAYANGH	ins, and the assubmitted by	me veracity and uthenticity of the claimants. MCH, CESE ₱186,310.31	he

Department: HEALTH

LDDAP-ADA No. 101101-12-240-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 December 2020

	I. LIST OF DUE AND I	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1478	01	2,115,807.88	640,852.10	1,474,955.78	
Sub-total	₹₹			2,115,807.88	640,852.10	1,474,955.78	
l. Prior Years' A/Ps							
Sub-total				-	-	-	
				0.445.007.00	040.050.40	4 474 055 70	
OTAL				2,115,807.88	640,852.10	1,474,955.78	<u></u>
Certified correct: William J. Quiamh VILMA G. QUIAMBAO Accountant III 12/9/2			Approved: AZUCENA Executive	M. DAYANGHI Director	RANG, MD, MC	H, CESE	
	II. AD	VICE TO DEBIT AC	COUNT (ADA)			
		SEVENTY FOL	JR THOUSA	M. DAYANGHI	RANG, MD, MC	<u>₱1,474,955.78</u>	
FOR MDS-GSB USE ONLY:							
Delivered by:				LANDBA	AK - FTI DE	ANCH	

Department: HEALTH

LDDAP-ADA No. 101101-12-241-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 December 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	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-11-1358	02	20,000.00	-	20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-11-1362	02	20,000.00	-	20,000.00	
Sub-total				40,000.00	-	40,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				40,000.00	-	40,000.00	

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

all responsibility for the veracity and sed claims, and the authenticity of the ents 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:

FORTY THOUSAND PESOS ONLY

P40,000.00

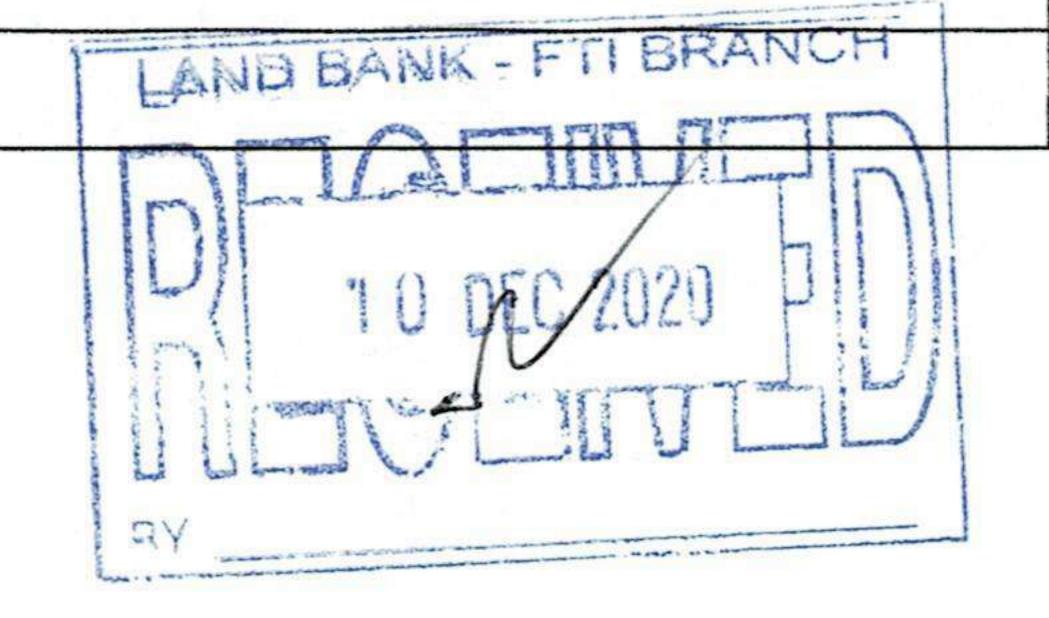
AGRIFINA M. DE VILLA

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Administrative Officer V

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

LDDAP-ADA No. 101101-12-242-2020

Date: 10 December 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND I	DEMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No.1732-1013-53	2020-12-1449	02	19,500.00	-	19,500.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1456	02	919.00	-	919.00	
Sub-total				20,419.00	-	20,419.00	
II. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				20,419.00	-	20,419.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified correct:

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:

TWENTY THOUSAND FOUR HUNDRED NINETEEN PESOS ONLY

P20,419.00

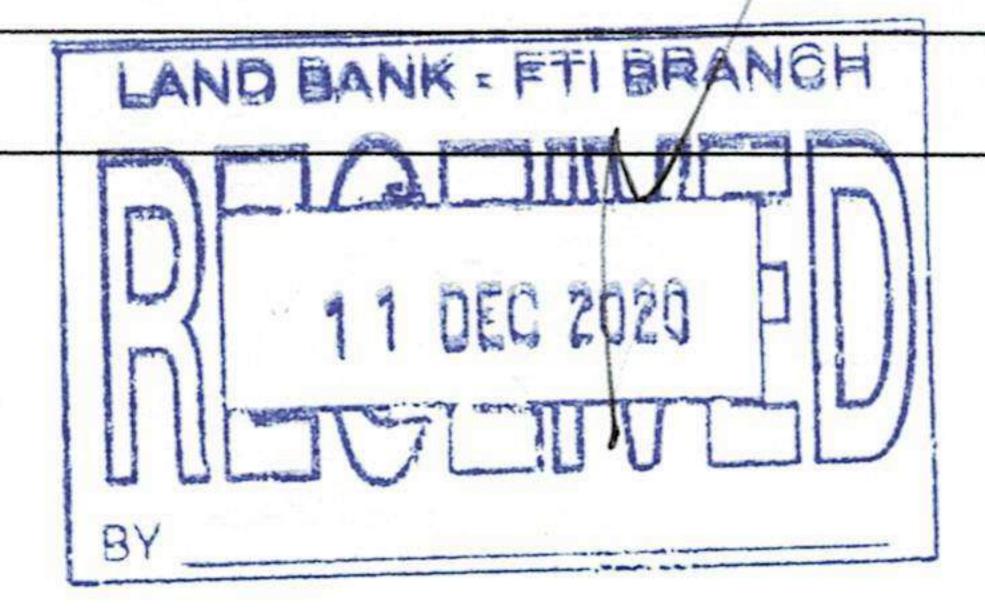
AGRIFINA M. DE VILLA Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-12-243-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 December 2020

	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	(4)		
CF	REDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
l. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1485	01	2,025,414.32	-	2,025,414.32	
Sub-total				2,025,414.32	-	2,025,414.32	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,025,414.32	•	2,025,414.32	
regulations. Certified correct:			accuracy	of the listed clair documents as	ms, and the au	thenticity of the	
Demandable A/Ps was pre existing budgeting, account regulations.	pared in accordance with iting and auditing rules and		accuracy supporting	of the listed clair documents as	ms, and the automotive and the submitted by the	thenticity of the he claimants.	
Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO	pared in accordance with ting and auditing rules and	VICE TO DEBIT AC	Approved: AZUCENA Executive	of the listed clair documents as	ms, and the automotive and the submitted by the	thenticity of the he claimants.	
Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHOLESE debit MDS Sub-Account	pared in accordance with ting and auditing rules and II. AD		Approved: AZUCENA Executive	M. DAYANGH Director	ms, and the automotive and the submitted by the	thenticity of the he claimants.	
Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHOLESE debit MDS Sub-Account	III. AD IIIIPPINES - FTI Branch unt No. 2281-9002-53	r payment of acc	Approved: AZUCENA Executive CCOUNT (ADA ounts payab	M. DAYANGH Director (a) (b) (c) (c) (d) (d) (e) (e) (e) (e) (e) (e	IRANG, MD, M	thenticity of the he claimants.	
Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHOPlease debit MDS Sub-Accounted the accounts of	III. AD III. AD III. IPPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover TWO MILLION TWENTY FIVE TO PESOS AND 32/100 ONLY	r payment of acc	Approved: AZUCENA Executive CCOUNT (ADA ounts payab JR HUNDRE	M. DAYANGH Director (a) DIRECTOR DIRECTOR	IRANG, MD, M	P2,025,414.32	
Demandable A/Ps was pre existing budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHOPlease debit MDS Sub-Accounted the accounts of	II. AD III. PPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover	r payment of acc	Approved: AZUCENA Executive CCOUNT (ADA ounts payab JR HUNDRE	M. DAYANGH Director (A) M. DAYANGH DIRECTOR M. DAYANGH M. DAYANGH	IRANG, MD, M	P2,025,414.32	



Department: HEALTH

LDDAP-ADA No. 101101-12-244-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 December 2020

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (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							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-12-1480	02	15,200.00	-	15,200.00	
Sub-total			F	15,200.00	-	15,200.00	
l. Prior Years' A/Ps							
Sub-total				_	_	_	
TOTAL		ļ		15,200.00		15,200.00	
Mil. Duran VILMA G. QUIAMBAO				/	IRANG, MD, MO	CH, CESE	
A	12/10/20		Executive P		123		
A		ICE TO DEBIT AC		12/6	/w		
To: LANDBANK OF THE P Please debit MDS Sub-Acco	II. ADV	payment of acco	count (ADA)	12/6		<u>₹15,200.00</u>	
To: LANDBANK OF THE Polease debit MDS Sub-Accordense credit the accounts of	HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover	payment of acco	count (ADA)	(A/Ps).			



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-245-2020

Date: 10 December 2020

	I. LIST OF DUE AND I			ABLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1470	02	259,000.00	_	259,000.00	
Sub-total				259,000.00	-	259,000.00	
I. Prior Years' A/Ps							
Sub-total				-	_	-	
						252 222 22	
TOTAL				259,000.00	-	259,000.00	
VILMA G. QUIAMBAO Accountant III /2//	8/20		AZUCENA Executive D		RANG, MD, MC	H, CESE	
	II. AD\	VICE TO DEBIT A	CCOUNT (ADA)				
	nt No. 2281-9002-53 the above listed creditors to cover p			(A/Ps).			
TOTAL AMOUNT:	TWO HUNDRED FIFTY NINE TH	OUSAND PES	OS ONLY			₱259,000.00	
	AGRIFINA M. DE VILLA Administrative Officer V		AZUCENA Executive D		RANG, MD, MC	CH, CESE	

Department: HEALTH

LDDAP-ADA No. 101101-12-246-2020

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 December 2020

	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PAYAB	LE (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1484	01	450,500.00		450,500.00	
Sub-total				450,500.00	-	450,500.00	
II. Prior Years' A/Ps							
Sub-total				•	•	•	
TOTAL				450,500.00	-	450,500.00	
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a	nce with existing budgeting,		the listed clair	me full responsib ms, and the authors by the claimants.	enticity of the s		
Certified correct: JENNIFER S. PALILEO			Approved: JOVITA B. R	AVAL			

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY THOUSAND FIVE HUNDRED PESOS ONLY

₱450,500.00

Agrifina M. De Villa

Administrative Officer V

JOVITA B. RAVAL

Chief, Nutrition Information and Education Division

and our, & we

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-247-2020

Date: 14 December 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 DEMAND	~		(LUDAP)	In Danie		T
CRED			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
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-12-1447	02	179,398.00	-	179,398.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-12-1448	02	120,092.00	-	120,092.00	
Lourdes B. Orongan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0812-26	2020-12-1457	02	4,000.00	_	4,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2020-12-1486	02	40,000.00	-	40,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-12-1487	02	190,812.00	-	190,812.00	
			Springer in				
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-12-1488	02	5,000.00	-	5,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-12-1489	02	20,000.00		20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-12-1490	02	24,000.00	-	24,000.00	
Sub-total				583,302.00	-	583,302.00	
			-				

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:

JENNIFER S. PALILEO

Accountant II

Approved:

JOVITA B. RAVAL

Chief, NIED and Officer-In-Charge



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-247-2020

Date: 14 December 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	NDABLE ACCOUN	ITS PAYABLE (I	DDAP)			
	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							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-12-1493	02	30,000.00		30,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-12-1498	02	180,000.00		180,000.00	
Ob. 4.4.1				040 000 00		040 000 00	_
Sub-total				210,000.00	-	210,000.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				793,302.00		793,302.00	
A/Ps was prepared in accorda accounting and auditing rules Certified correct: JENNIFER S. PALILEO Accountant II			Approved:	laims, and the aus submitted by the RAVAL and Officer-In-C	thenticity of the claimants.	e supporting	aracy
ACCOUNTAIN II			Chief, NIED	and Omcer-m-C	narge		
	II. ADVICE T	TO DEBIT ACCOUN	IT (ADA)				
To: LANDBANK OF THE PHI							

TOTAL AMOUNT:

SEVEN HUNDRED NINETY THREE THOUSAND THREE HUNDRED TWO PESOS ONLY

P793,302.00

AGRIFINA M. DE VILLA

Administrative Officer V

JOVITA B. RAVAL

Chief, NIED and Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-248-2020

Date: 14 December 2020

Fund Cluster: Regular Agency Fund/01

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

CRED	I. LIST OF DUE AND DEMAND	OBLIGATION	ALLOTMENT		In Pesos		T
UNLD	PREFERRED SERVICING BANK/	construe to sense where the	-	CDOCC		NICT	-
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-12-1499	02	10,000.00	-	10,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-12-1499	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2020-12-1499	02	15,000.00	_	15,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legaspi City Branch Current Acct. No. 0132-1039-41	2020-12-1499	02	15,000.00		15,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-12-1499	02	10,000.00		10,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-12-1499	02	20,000.00		20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-12-1499	02	20,000.00		20,000.00	
Sub-total				110,000.00	-	110,000.00	

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

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

Certified correct:

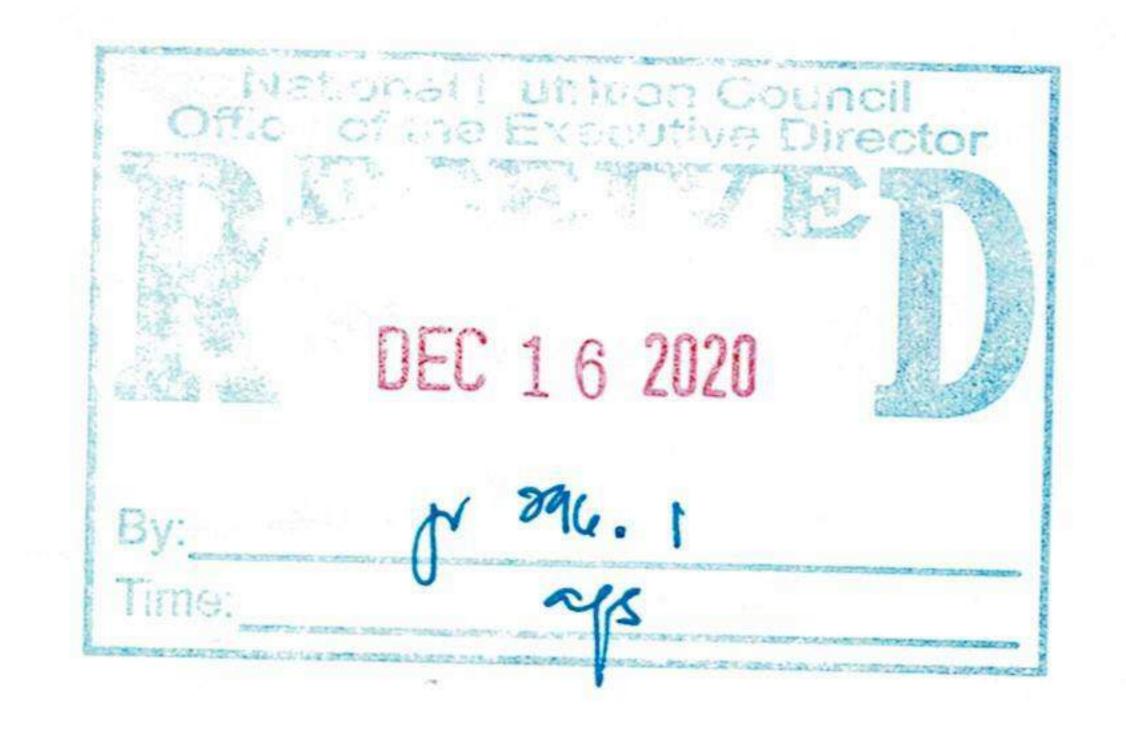
JENNIFER S. PALILEO

Accountant II

1 y un

Approved:

Chief, Nutrition Information and Education Division





Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-248-2020

Date: 14 December 2020

Fund Cluster: Regular Agency Fund/01

RVICING BANK/ RENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING	NET	
					NET	
RENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAV		1
		1		TAX	AMOUNT	REMARK
no Branch	2020-12-1499	02	5,000.00		5,000.00	
			5,000.00	-	5,000.00	
			445 000 00	-	445 000 00	
			115,000.00		115,000.00	
		of the listed of	laims, and the au	thenticity of the	acity and accu supporting	racy
		Approved:			= 80	
	ndable ting,	o. 0152-0380-97 ndable	ndable ting, I hereby assure of the listed of documents as	o. 0152-0380-97 5,000.00 115,000.00 I hereby assume full responsit of the listed claims, and the audocuments as submitted by th Approved:	o. 0152-0380-97 5,000.00 115,000.00 I hereby assume full responsibility for the vera of the listed claims, and the authenticity of the documents as submitted by the claimants.	o. 0152-0380-97 5,000.00

Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND PESOS ONLY

P115,000.00

Administrative Officer V

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-249-2020

Date: 16 December 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 DEMANDA						
CREDIT	OR	OBLIGATION	ALLOTMEN		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		Te-				25	
D' Triumph Cleaners and Allied Services	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	106,106.75	7,163.83	98,942.92	
D' Triumph Cleaners and Allied Services	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	100,975.83	6,371.74	94,604.09	
D' Triumph Cleaners and Allied Services	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	113,473.56	7,163.83	106,309.73	
D' Triumph Cleaners and Allied Services	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	113,649.30	7,163.83	106,485.47	
D' Triumph Cleaners and Allied Services	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	113,163.35	7,163.83	105,999.52	
D' Triumph Cleaners and Allied Services	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	112,677.41	7,163.83	105,513.58	
Bureau of the Treasury	Land Bank of the Philippines - Main Branch - Cash Department Acct No. 3402-2804-40	2020-12-1465	02	5,558.22	-	5,558.22	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-12-1477	02	11,300.00	-	11,300.00	
Sub-total				676,904.42	42,190.89	634,713.53	-

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:

JENNIER S PALILEO

Accountant II

Approved:

JOVITA B. RAVAL

Chief, NIED and Officer-In-Charge



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-249-2020

Date: 16 December 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 DEMAI CREDITOR	OBLIGATION			In Pesos		T
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET	REMARK
l. Current Year A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1491	02	125,520.00	-	125,520.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2020-12-1496	02	20,000.00	-	20,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-12-1494	02	30,000.00	_	30,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-12-1495	02	15,000.00	-	15,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-12-1497	02	15,000.00	-	15,000.00	
Sub-total				205,520.00		205,520.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				882,424.42	42,190.89	840,233.53	

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

as submitted by the claimants.

JENNIFER'S. PALILEO

Certified correct:

Chief, NIED and Officer-In-Charge

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LANDBANK	OF	THE	PHILIPPINES	- FTI	Branch
	news are a personal and a contract of	·		I I II ball I II than w		Diancii

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:

EIGHT HUNDRED FORTY THOUSAND TWO HUNDRED THIRTY THREE PESOS AND

AGRIFINA M. DE VILLA

Administrative Officer V

53/100 ONLY

JOVITA B. RAVAL Chief, NIED and Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _

LAND BANK - FTI BRANCH

P840,233.53

Department: HEALTH

LDDAP-ADA No. 101101-12-250-2020

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 December 2020

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

CRE	DITOR I. LIST OF DUE AND I		ALLOTMENT	IDLE (LDUAP)	In Pesos		T
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARK
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1506	01	820,657.05	104,404.84	716,252.21	
Sub-total				820,657.05	104,404.84	716,252.21	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL		<u> </u>		820,657.05	104,404.84	716,252.21	

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.

₱716,252.21

Certified correct:

JENNIFER S. PALILEO

According II

Approved:

OVITA B. RAVAL

Chief, NIED and Officer-In-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SEVEN HUNDRED SIXTEEN THOUSAND TWO HUNDRED FIFTY TWO PESOS AND

21/100 ONLY

AGRIFINA M. DE VILLA

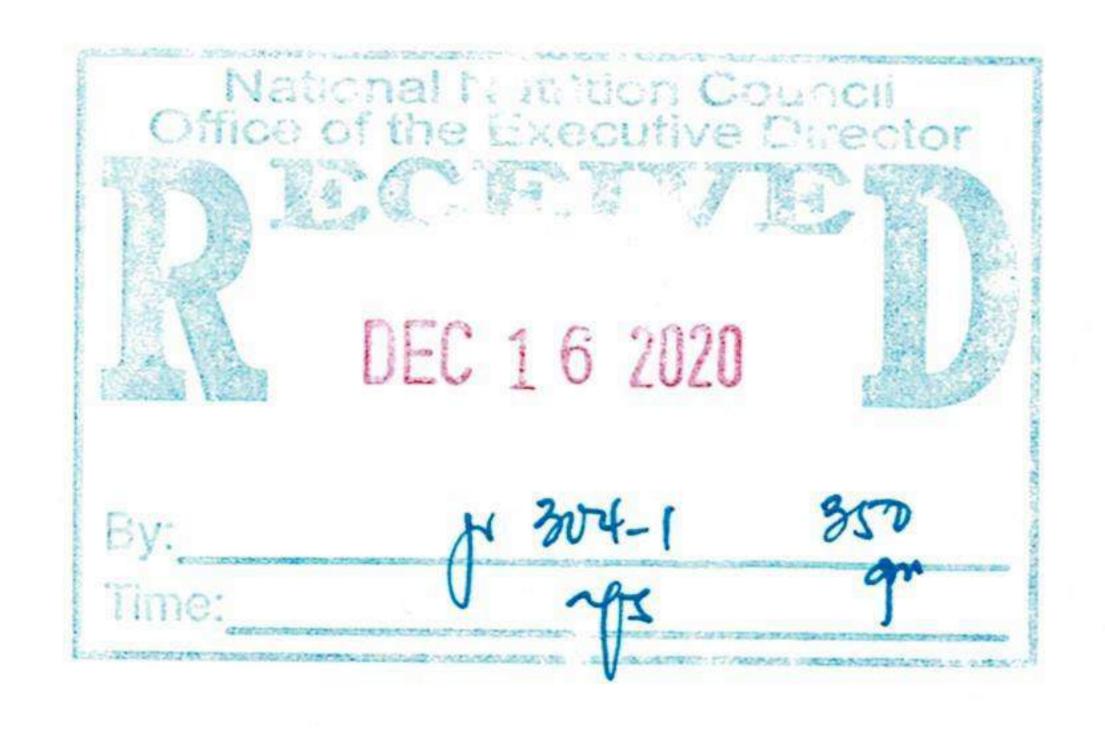
Administrative Officer V

JOVITA B. RAVAL

Chief, NIED and Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _____





Delivered by: _

Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-251-2020

Date: 17 December 2020

Fund Cluster: Regular Agency Fund/01

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

OILL	DITOR	OBLIGATION	ALLOTMENT	(LDDN1)	In Pesos		T
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	74,423.45	-	74,423.45	
Sub-total				74,423.45	-	74,423.45	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				74,423.45	 	74,423.45	
/),			now				
JENNIFER S. PALILEO Accountant II			JOVITA B. F. Chief, NIED	RAVAL and Officer-In-	-Charge		
	II. ADVICE T	O DEBIT ACCOL	Chief, NIED		-Charge		
To: LANDBANK OF THE PHILII Please debit MDS Sub-Account	PPINES - FTI Branch		Chief, NIED	and Officer-In-	-Charge		
To: LANDBANK OF THE PHILII Please debit MDS Sub-Account	PPINES - FTI Branch No. 2281-9002-53	yment of accou	INT (ADA)	A/Ps).		₹74,423.45	
To: LANDBANK OF THE PHILII Please debit MDS Sub-Account Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover pay	yment of accou	INT (ADA) Units payable (ADA) JOVITA B. F	A/Ps). THREE PES	os <u>f</u>	₹74,423.45	



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-252-2020

Date: 17 December 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 DEMANDA						
CR	EDITOR	OBLIGATION	ANALYSI DEVICESSORS		In Pesos		
	PREFERRED SERVICING BANK	REQUEST &	CLASS	GROSS	M/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shae Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2020-03-343	02	133,580.00	7,156.07	126,423.93	
Clamb Trading and Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2020-06-566	02	25,000.00	1,562.50	23,437.50	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2020-11-1440	02	49,500.00	4,419.64	45,080.36	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2020-11-1441	02	52,965.00	4,729.02	48,235.98	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-11-1442	02	30,000.00	2,400.00	27,600.00	
Parolita A. Misiion	Land Bank of the Philippines - FTI Branch Savings Acct. No. 0146-1431-99	2020-12-1458	02	29,110.00		29,110.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-12-1462	02	127,817.66	7,859.84	119,957.82	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-12-1481	02	135,697.00		135,697.00	
Sub-total				583,669.66	28,127.07	555,542.59	

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

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. PALILEC

Accountant II

Approved:

JOVITA B. RAVAL

Chief, NIED and Officer-In-Charge

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-252-2020

Date: 17 December 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEI			BLE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-12-1482	02	20,000.00	-	20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-12-1483	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-12-1492	02	20,000.00	_	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-12-1503	02	87,000.00	-	87,000.00	
Sub-total				147,000.00		147,000.00	
I. Prior Years' A/Ps							
Sub-total				((••))	-	-	
TOTAL				730,669.66	28,127.07	702,542.59	

JENNIFER'S. PALILEO

Accountant II

JOVITA B. RAVAL

Chief, NIED and Officer-In-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SEVEN HUNDRED TWO THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 59/100 ONLY

₱702,542.59

Administrative Officer V

Chief, NIED and Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-253-2020

Date: 21 December 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	NDABLE ACCOU	INTS PAYABLE	(LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
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	19,436.40	1,051.96	18,384.44	
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	19,130.05	1,089.07	18,040.98	
Sub-total				164,077.18	3,576.61	160,500.57	
II. Prior Years' A/Ps							
Sub-total					-	•	
TOTAL				164,077.18	3,576.61	160,500.57	

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

miguellas

Chief, Financial and Management Division

Approved:

JOVITA B. RAVAL Officer-In-Charge

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 SIXTY THOUSAND FIVE HUNDRED PESOS AND 57/100.

₱160,500.57

MARIVIC G. ROSALES

Administrative Officer I

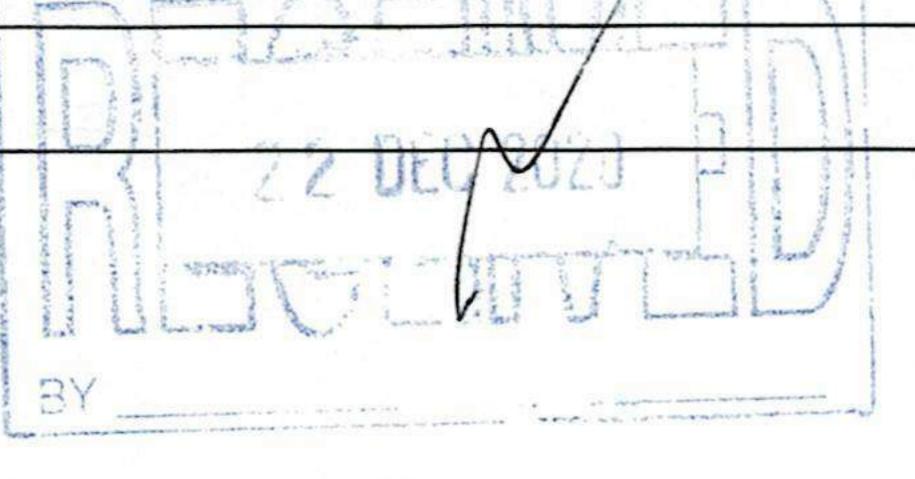
JOVITA B. RAVAL

Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 1 of 1



Department: **HEALTH**

FOR MDS-GSB USE ONLY:

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-254-2020

Date: 17 December 2020

Fund Cluster: Regular Agency Fund/01

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

			AYABLE (LDDA	P)			
	CREDITOR		ALLOTMENT		In Pesos		1
	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							
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines- Quezon City Branch Savings Acct. No. 005230174505	2020-12-1505	02	51,859.84	4,630.34	47,229.50	
Sub-total				51,859.84	4,630.34	47,229.50	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				51,859.84	4,630.34	47,229.50	
Certified correct: JENNIFER S. PALILEO Accountant II			Approved: JOVITA B. F. Chief, NIED	RAVAL and Officer-In-C	Charge		
JENNIFER S. PALILEO	II. ADVICE TO DE	BIT ACCOUNT (AD	JOVITA B. F. Chief, NIED		charge		

LAND BANK - FITBRANCH

18 DEC 2020

18 DEC 2020

Department: **HEALTH**

LDDAP-ADA No. 101101-12-255-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 21 December 2020

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

	I. LIST OF DUE AND DEM			(LUDAP)	In Dococ		
	CREDITOR	1 022.01.1.0.1	ALLOTMENT	CDOCC	In Pesos	NET	
NIA NATT	PREFERRED SERVICING BANK/	REQUEST &	(DOLLIACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AIVIOUNT	174	AWOUNT	INCINIALINA
. Current Year A/Ps							
Marilyn C. Valeza	Land Bank of the Philippines - Daraga, Albay Branch	2020-12-1512	01	107,804.66	-	107,804.66	
Manudi C. Caluta	Savings Acct. No. 3876-0070-87	2020-12-1514	01	40,635.12		40,635.12	
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2020-12-1314		40,000.12		40,000.12	
Sub-total				148,439.78	-	148,439.78	
I. Prior Years' A/Ps							
Sub-total				-	•		
TOTAL				148,439.78	-	148,439.78	

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

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

JOVITA B. RAVAI Officer-In-Charge

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 EIGHT THOUSAND FOUR HUNDRED THIRTY NINE PESOS AND 78/100.

₱148,439.78

MARIVIC G. ROSALES

Administrative Officer I

JOVITA B. RAVAL Officer-In-Charge

181 am

FOR MDS-GSB USE ONLY:

Delivered by:

2 2 DEC 22/0

LONG COMMISSION DE LE LA LONG MONTON

Department: **HEALTH**

LDDAP-ADA No. 101101-12-256-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 21 December 2020

			9002-53				
	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CF	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							
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2020-01-117	02	994,250.00	62,140.62	932,109.38	
Sub-total				994,250.00	62,140.62	932,109.38	
I. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				994,250.00	62,140.62	932,109.38	
I hereby warrant that the about Demandable A/Ps was preparent existing budgeting, accounting regulations.	ared in accordance with		accuracy of supporting	of the listed cla	ims, and the a	he veracity and uthenticity of the the claimants	the
ROSSANA S. QUILLOPE Chief, Financial and Manage	ment Division		Approved: JOVITA B. Officer-In-C				
		TO DEBIT ACCOL	JNT (ADA)				
To: LANDBANK OF THE PHI							
	he above listed creditors to cover pay	ment of accour	nts payable (A	VPs).			

FOR MDS-GSB USE ONLY:

Delivered by:

MARIVIC G. ROSALES

Administrative Officer I

JOVITA B. RAVAL

Officer-In-Charge

Department: **HEALTH**

LDDAP-ADA No. 101101-12-257-2020

Date: 22 December 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM/						T
	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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-12-1538	02	999,000.00	-	999,000.00	
	Savings Acct. No. 2817-0750-05						
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-12-1539	02	171,500.00		171,500.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-12-1551	02	33,750.00		33,750.00	
Sub-total				1,204,250.00		1,204,250.00	
Sub-total				1,201,200.00		1,201,20	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL		1	1	1,204,250.00	-	1,204,250.00	

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

hu	gulle	ye .
ROSSANA	S. QUI	LOPE
Chief, Finan	cial and	d Management Division

JOVITA B. RAVAL
Officer-In-Charge

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Го:	LANDBANK	OF THE	PHILIPP	PINES - FT	Branch

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

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

TOTAL AMOUNT:

Certified correct:

ONE MILLION TWO HUNDRED FOUR THOUSAND TWO HUNDRED FIFTY PESOS ONLY.

₱1,204,250.00

AGRIFINA M. DE VILLA Administrative Officer V

JOVITA B. RAVAL

Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _____

22 Up (de)

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-258-2020

Date: 22 December 2020

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
/ilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2020-12-1540	01	123,879.34		123,879.34	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2020-12-1552	02	5,462.00		5,462.00	
Sub-total				129,341.34	-	129,341.34	
I. Prior Years' A/Ps							
Sub-total					-	•	
TOTAL				129,341.34	-	129,341.34	
existing budgeting, accourage regulations. Certified correct:	above List of Due and epared in accordance with nting and auditing rules and		accuracy o	f the listed cla	onsibility for the a	uthenticity of	the
ROSSANAS. QUILLOPE			JOVITA B.	RAVAL			
INCOUNTING O. GOILLOI L				harge			

ROSSANA'S. QUILLOPE
Chief, Financial and Management Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
Please debit MDS Sub-Account No. 2281-9002-53
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED
FORTY ONE PESOS AND 34/100.

AGRIFINA M. DE VILLA
Administrative Officer V

Delivered by:

Delivered by:

Delivered by:

Delivered by:

Delivered Pick of The Advance of The Advan

Department: HEALTH

LDDAP-ADA No. 101101-12-259-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 December 2020 Fund Cluster: Regular Agency Fund/01

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

CP	I. LIST OF DUE AND DI EDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1532	02	378,246.64	18,912.38	359,334.26	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1533	02	1,419,795.51	50,281.12	1,369,514.39	
Sub-total				1,798,042.15	69,193.50	1,728,848.65	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				1,798,042.15	69,193.50	1,728,848.65	

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

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

ROSSANAS. QUILLOPE Chief, Financial and Management Division

Officer-In-Charge

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branci	To:	LAND	BANK	OF	THE	PHILI	PPIN	ES - F	TIE	3ranch
--	-----	------	------	----	-----	-------	------	--------	-----	--------

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

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

TOTAL AMOUNT:

Certified correct:

ONE MILLION SEVEN HUNDRED TWENTY EIGHT THOUSAND EIGHT **HUNDRED FORTY EIGHT PESOS AND 65/100.**

₱1,728,848.65

AGRIFINA M. DE VILLA

Hanili M. No.

Administrative Officer V

JOVITA B. RAVAL

Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-12-260-2020

Date: 22 December 2020

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DE	EMANDABLE ACC	DUNTS PAYAE	BLE (LDDAP)			
CI	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1534	02	23,100.00	-	23,100.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1536	02	99,400.00	-	99,400.00	
Sub-total				122,500.00	-	122,500.00	
II. Prior Years' A/Ps							
Sub-total				•	-	•	
TOTAL				122,500.00	-	122,500.00	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	pared in accordance with		accuracy of		ms, and the au	e veracity and uthenticity of the the claimants.	
Certified correct:			Approved:				
ROSSANA S. QUILLOPE			JOVUTA B.	RAVAL			

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.

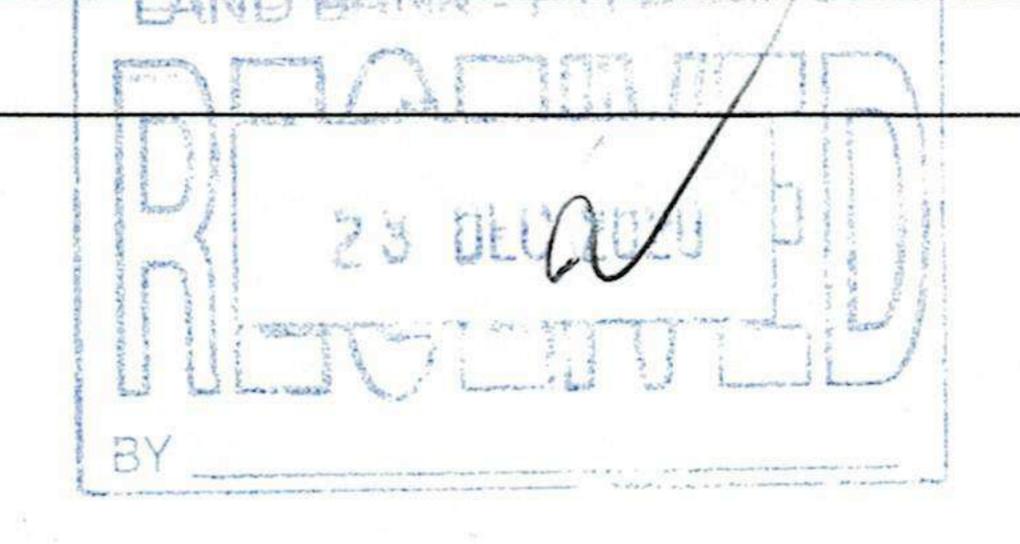
₱122,500.00

AGRIFINA M. DE VILLA Administrative Officer V

JOVITA B. RAVAL Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-12-261-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 December 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 DI	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1478/		1,707,846.17	54,756.68	1,653,089.49	
Sub-total				1,707,846.17	54,756.68	1,653,089.49	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				1,707,846.17	54,756.68	1,653,089.49	

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

JOVITA B. RAVAL

Officer-In-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FIFTY THREE THOUSAND EIGHTY NINE PESOS AND 49/100.

₱1,653,089.49

AGRIFINA M. DE VILLA

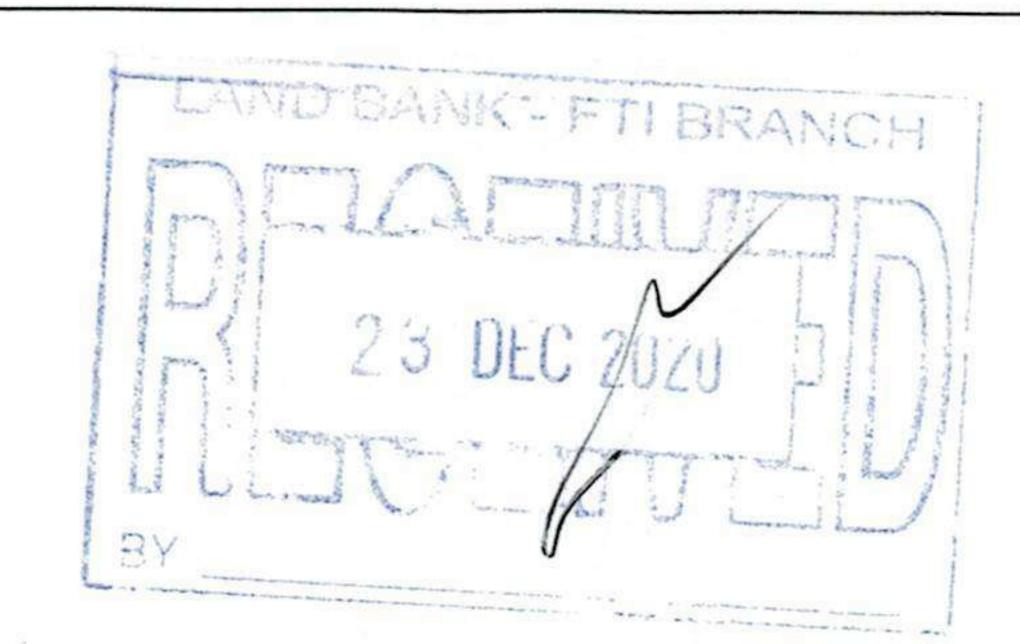
Administrative Officer V

JOVITA B. RAVAL

Officer-In-Charge

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

LDDAP-ADA No. 101101-12-262-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 December 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEI	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NIABAT	PREFERRED SERVICING BANK/	REQUEST &	CLASS (DOLLACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	IAA	AMOUNT	INLIVIANNO
. Current Year A/Ps							
Letterink Print Solutions Co.	Philippine Savings Bank -	2019-10-1998	02	72,000.00	3,857.15	68,142.85	
	Kalentong, Mandaluyong Branch Checking Acct. No. 140-102000-145						
Sub-total				72,000.00	3,857.15	68,142.85	
I. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				72,000.00	3,857.15	68,142.85	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of	f the listed clai	onsibility for the au submitted by	uthenticity of th	ne

I hereby warrant that the about Demandable A/Ps was prepare existing budgeting, accounting regulations.	red in accordance with		accuracy of	sume full responsibility for the veracity and the listed claims, and the authenticity of the documents as submitted by the claimants.	
Certified correct:			Approved:		
ROSSANA S/QUILL/OPE			AZUCENA I	M. DAYANGHIRANG, MD, MCH, CESO III	
Chief, Financial and Manager	ment Division		Executive D	irector	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)		
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the		avment of acco	unts pavable	(A/Ps).	

TOTAL AMOUNT:

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

₱68,142.85

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

LDDAP-ADA No. 101101-12-263-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 December 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND I	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
1	PREFERRED SERVICING BANKI	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 - FTI Branch	2020-12-1603	01	2,216,250.00	-	2,216,250.00	
Sub-total				2,216,250.00	-	2,216,250.00	
I. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				2,216,250.00		2,216,250.00	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO Accountant III	pared in accordance with ing and auditing rules and		accuracy of supporting	M. DAYANGHI Director	ms, and the aut	thenticity of the ne claimants.	
	II. AD	VICE TO DEBIT AC	COUNT (ADA)			
To: LANDBANK OF THE PHI							

AGRIFINA M. DE VILLA Administrative Officer V

HUNDRED FIFTY PESOS ONLY

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Delivered by: _____

FOR MDS-GSB USE ONLY:

28 DEC/2020

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-264-2020

Date: 28 December 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		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TABLE (LUVAY)			****
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
. Our cut real Au 3							
Arm Corporate Security	Land Bank of the Philippines -	2020-01-110	02	251,021.46	2,871.16	248,150.30	
Services, Inc.	West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84						
Arm Corporate Security	Land Bank of the Philippines -	2020-01-110	02	125,510.73	1,435.58	124,075.15	
Services, Inc.	West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84						
Arm Corporate Security	Land Bank of the Philippines -	2020-01-110	02	125,510.73	1,435.58	124,075.15	
Services, Inc.	West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84						
LeGit Entertainment and Media	11.00	2020-01-111	02	1,942,187.00	121,386.69	1,820,800.31	
Co., Inc.	West Avenue Branch Savings Acct. No. 0231-1678-38						
Sub-total				2,444,229.92	127,129.01	2,317,100.91	
II Drior Voora' A/Da							
II. Prior Years' A/Ps							
Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2019-12-2335	02	12,373,620.00	773,351.25	11,600,268.75	
Sub-total				12,373,620.00	773,351.25	11,600,268.75	
TOTAL				14,817,849.92	900,480.26	13,917,369.66	

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

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

AZUCENAM. DAYANGHIRANG, MD, MCH, CESO III

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:

THIRTEEN MILLION NINE HUNDRED SEVENTEEN THOUSAND THREE **HUNDRED SIXTY NINE PESOS AND 66/100 ONLY**

P13,917,369,66

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director AND BANK - FITBRANCH

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-265-2020

Date: 29 December 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	DEMANDABLE A	CCOUNTS PA	(AABLE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-12-1555	02	4,991.39	311.96	4,679.43	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-12-1556	02	12,738.45	796.12	11,942.33	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2020-12-1560	02	48,000.00		48,000.00	
Sub-total				316,751.30	3,979.24	312,772.06	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL		1	-	316,751,30	3,979.24	312,772.06	

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

12/29/2

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.

Annroved:

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-266-2020

Date: 29 December 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			ABLE (LUDAP)			
CR	OBLIGATION	ALLOTMENT	In Pesos				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2020-12-1559	02	2,000.00		2,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2020-12-1562	02	38,700.00	3,096.00	35,604.00	572
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2020-12-1563	02	38,700.00	3,096.00	35,604.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2020-12-1564	02	52,965.00	4,729.02	48,235.98	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-12-1567	02	30,000.00	2,400.00	27,600.00	
Sub-total				162,365.00	13,321.02	149,043.98	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL		-		162,365.00	13,321.02	149,043.98	

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:

Mis & . Quand

VILMA G. QUIAMBAO
Accountant III /2

12/29/20

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, CESO III
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).

Administrative Officer V

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND FORTY THREE PESOS AND 98/100 ONLY

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

2 0 DEC 2020 M

P149,043.98

Page 1 of 1

Department: HEALTH

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-268-2020

Date: 29 December 2020

	I. LIST OF DUE AND I	JEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1604	02	1,370,549.30	49,053.23	1,321,496.07	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1617	02	282,565.38	14,128.26	268,437.12	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1616	02	61,042.67	3,052.14	57,990.53	
Sub-total				1,714,157.35	66,233.63	1,647,923.72	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
I hereby warrant that the ab Demandable A/Ps was prep	pared in accordance with		accuracy of	1,714,157.35 ssume full respond	ns, and the aut	henticity of the	
I hereby warrant that the ab	pared in accordance with ing and auditing rules and		accuracy of supporting	ssume full respondent the listed clair documents as	nsibility for the ms, and the autosubmitted by the	veracity and henticity of the e claimants.	
Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO	ing and auditing rules and	/ICE TO DEBIT AC	Approved: AZUCENA Executive I	ssume full respond the listed clair documents as DAYANGHI	nsibility for the ms, and the autosubmitted by the	veracity and henticity of the e claimants.	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO Accountant III 72/29 To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounted the accounts of the accounts	ing and auditing rules and II. AD\	payment of acco	Approved: AZUCENA Executive I COUNT (ADA OUSAND OONLY	M. DAYANGHI M. DAYANGHI M. DAYANGHI M. DAYANGHI M. DAYANGHI M. DAYANGHI	RANG, MD, Me	veracity and henticity of the e claimants. CH, CESO III	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-269-2020

Date: 29 December 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			ADLE (LUUAP)			
. 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							
Erlinda G. Bantay	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0789-26	2020-12-1561	02	3,000.00		3,000.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1568	02	35,580.00		35,580.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1569	02	8,688.66		8,688.66	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Estosan Branch Savings Acct. No. 2746-1202-33	2020-12-1517	02	1,500.00		1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Estosan Branch Savings Acct. No. 2746-1202-33	2020-12-1518	02	1,500.00		1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Estosan Branch Savings Acct. No. 2746-1202-33	2020-12-1519	02	7,500.00	-	7,500.00	
	Savings Acct. No. 2140-1202-55						
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Estosan Branch Savings Acct. No. 2746-1202-33	2020-12-1520	02	1,500.00	-	1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Estosan Branch Savings Acct. No. 2746-1202-33	2020-12-1521	02	1,500.00		1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Estosan Branch Savings Acct. No. 2746-1202-33	2020-12-1522	02	1,500.00		1,500.00	
				00 000 00		62 260 62	
Sub-totai				62,268.66	-	62,268.66	-

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III

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

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-12-269-2020

Date: 29 December 2020

AGRIFINA M. DE VILLA

Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by: _

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
		In Pesos					
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
Bureau of the Treasury	Land Bank of the Philippines - Main Branch - Cash Department Acct. No. 3402-2804-40	2020-12-1601	02	10,875.00		10,875.00	
Sub-total			-	10,875.00	-	10,875.00	
I. Prior Years' A/Ps							
i. i noi rears rots							
Sub-total				-	•		
TOTAL				73,143.66	-	73,143.66	
Demandable A/Ps was	129/20	NACE TO DEDIT	Approved: AZUCENA Executive D		the claimants.	the supporting	aracy
	II. AI	OVICE TO DEBIT	ACCOUNT (ADA	N)			
Please debit MDS Sub-Ac	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover p	ayment of acco	unts payable (A/Ps).			
TOTAL AMOUNT:	SEVENTY THREE THOUSAND AND 66/100 ONLY	ONE HUNDRE	D FORTY TH	REE PESOS		<u>₱73,143.66</u>	
	M. 1. M. Red.						



AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Department: HEALTH

LDDAP-ADA No. 101101-12-270-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 December 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			(ABLE (LUDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-12-1606	02	1,300.00		1,300.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2020-12-1607	02	1,130.00		1,130.00	
Margarita G. Reyes	Land Bank of the Philippines - Greenhills, Ortigas Branch Savings Acct. No. 0057-4927-75	202012-1610	02	20,000.00	-	20,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-12-1611	02	11,300.00	•	11,300.00	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2020-12-1612	02	900.00	-	900.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-12-1613	02	1,380.00		1,380.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-12-1615	02	50,000.00		50,000.00	
Sub-total				86,010.00	•	86,010.00	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL		1		86,010.00		86,010.00	

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

Certified correct:

VILMA G. QUIAMBAO

12/29/20 Accountant III

Approved:

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

LAND BANK - FTI BRANCH

I hereby assume full responsibility for the veracity and accuracy

of the listed claims, and the authenticity of the supporting

documents as submitted by the claimants.