

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

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

LDDAP-ADA No. **101101-11-231-2020**  
Date: **25 November 2020**  
Fund Cluster: **Regular Agency Fund/01**

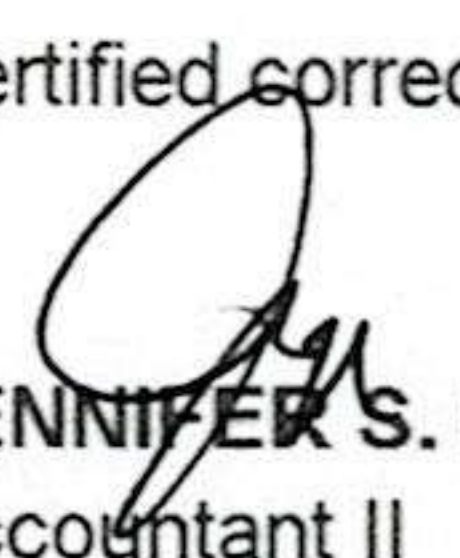
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

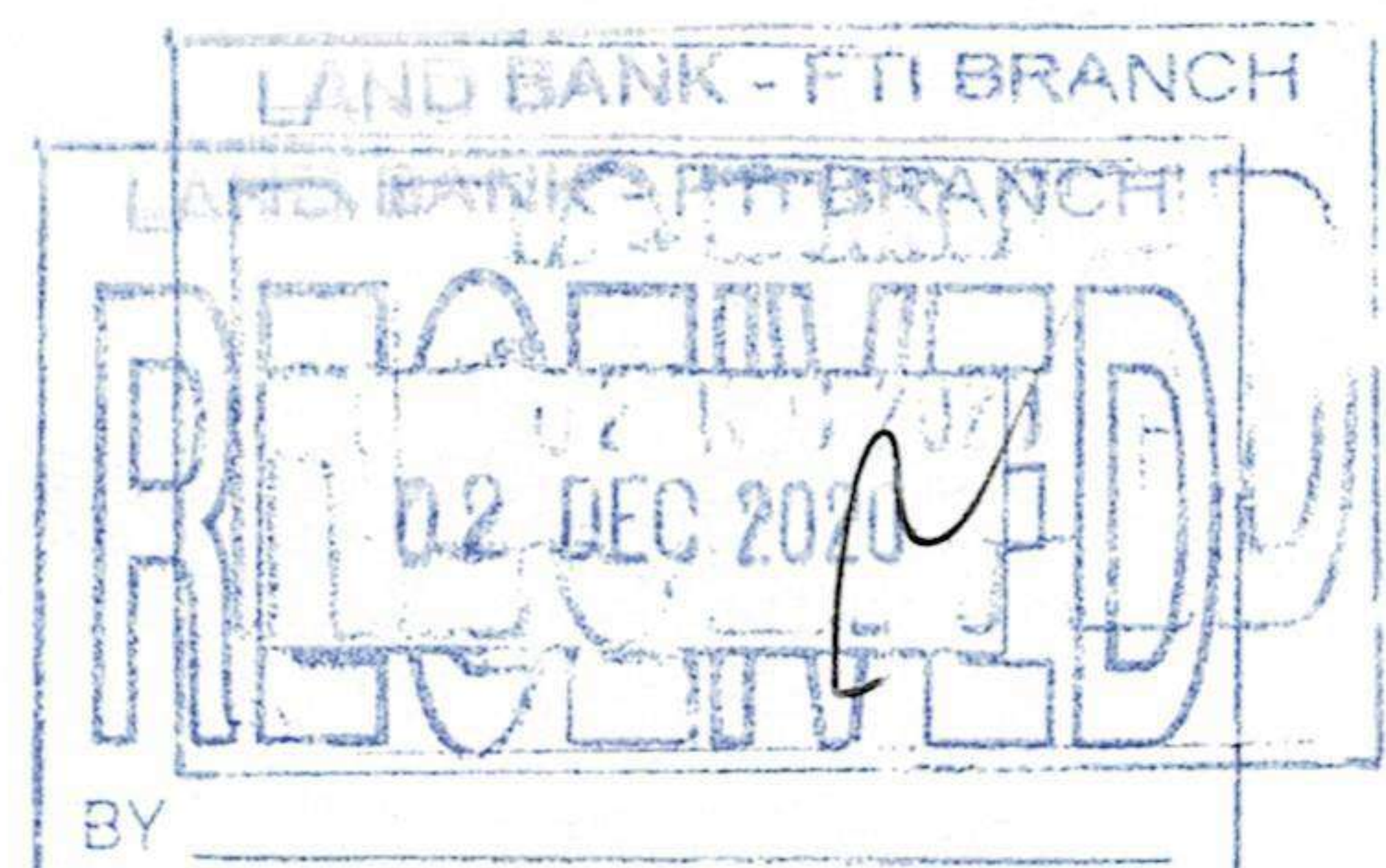
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

  
**JENNIFER S. PALILEO**  
Accountant II

Approved:

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





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

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

LDDAP-ADA No. **101101-11-231-2020**  
Date: **25 November 2020**  
Fund Cluster: **Regular Agency Fund/01**

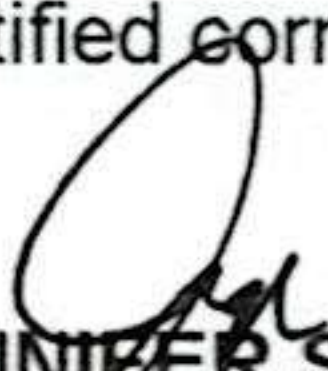
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

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


**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 91/100 ONLY** **P797,721.91**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

**FOR MDS-GSB USE ONLY:**

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





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

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

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


<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
Wired 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				<b>10,150.00</b>	<b>543.76</b>	<b>9,606.24</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>10,150.00</b>	<b>543.76</b>	<b>9,606.24</b>	

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

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

Certified correct:

Approved:

  
**JENNIFER S. PALILEO**  
Accountant II

  
**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: **NINE THOUSAND SIX HUNDRED SIX PESOS AND 24/100 ONLY**

**P9,606.24**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

**FOR MDS-GSB USE ONLY:**

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





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-233-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-11-1434	01/02	369,500.00	-	369,500.00	
Sub-total				<b>369,500.00</b>	-	<b>369,500.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>369,500.00</b>	-	<b>369,500.00</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**

Executive Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)****To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

**THREE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED PESOS ONLY.****P369,500.00****MARIVIC G. ROSALES**

Administrative Officer I

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**

Executive Director

**FOR MDS-GSB USE ONLY:**

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





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-234-2020**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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
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				<b>349,506.22</b>	<b>-</b>	<b>349,506.22</b>	

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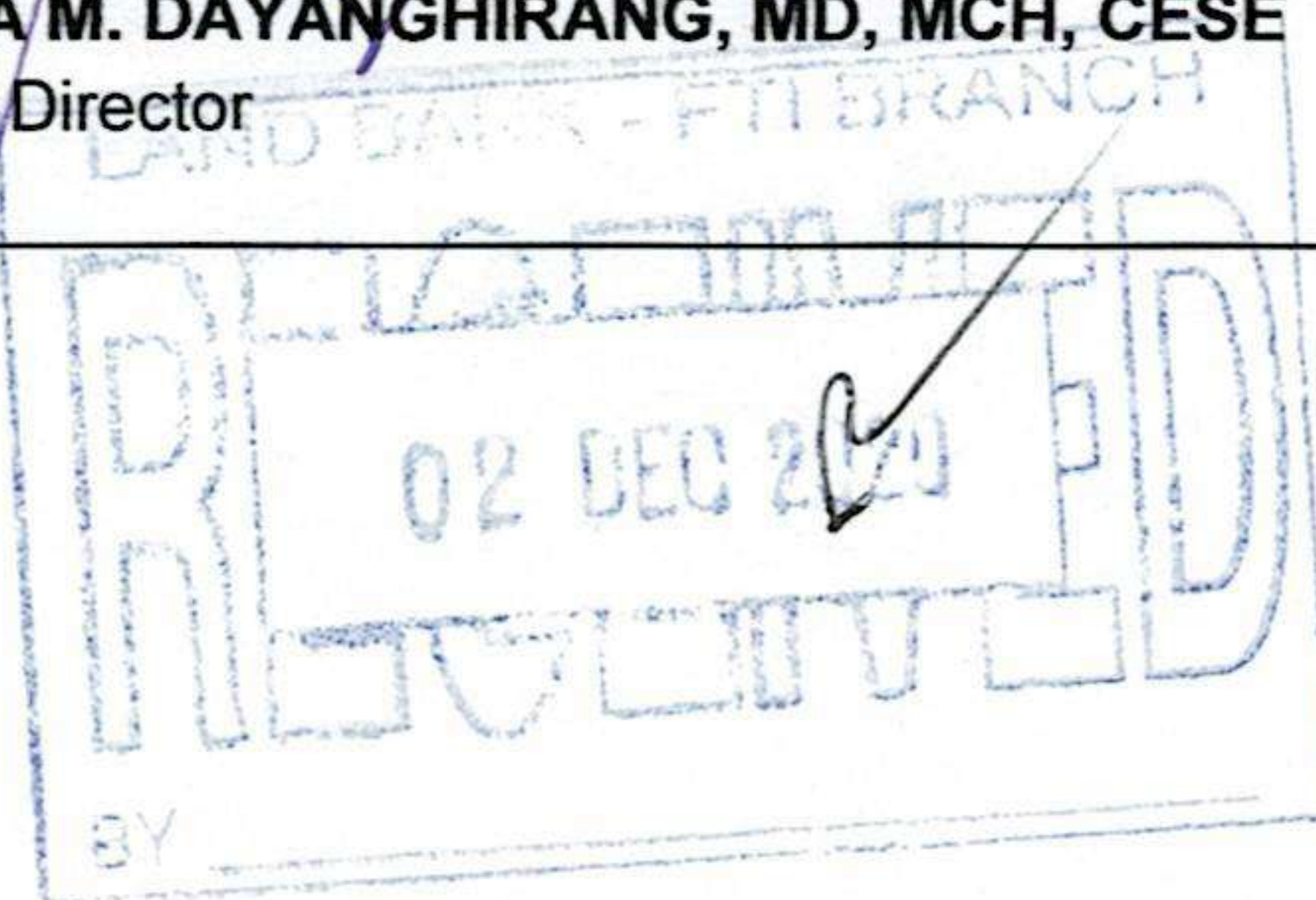
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Executive Director



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-234-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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.

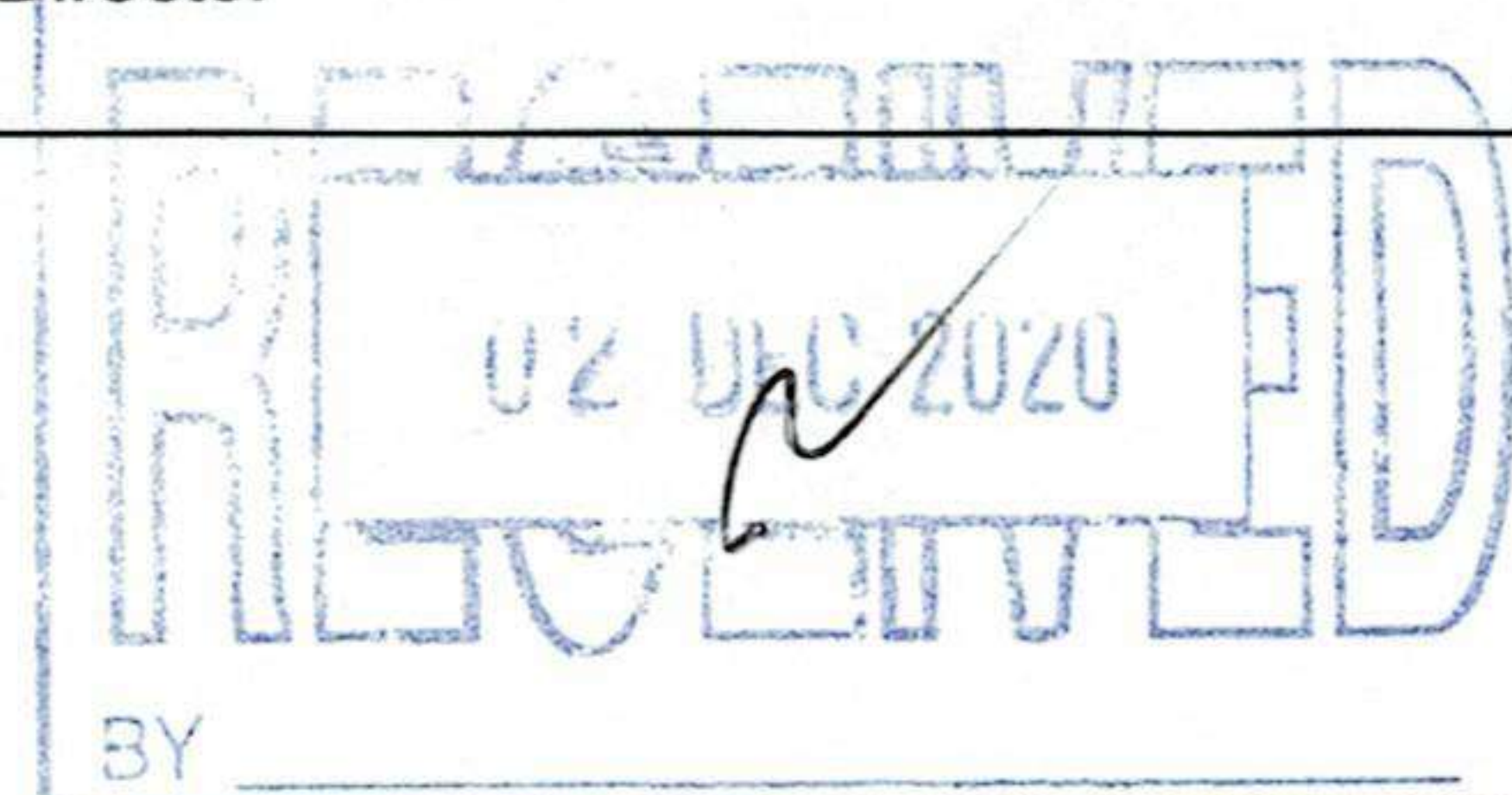
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**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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Executive Director



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-234-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>29,715.84</b>	<b>4,722.10</b>	<b>24,993.74</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>610,411.07</b>	<b>23,671.84</b>	<b>586,739.23</b>	

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Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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Approved:

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**

Executive Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)****To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

**FIVE HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED THIRTY  
NINE PESOS AND 23/100.****P586,739.23****MARIVIC G. ROSALES**

Administrative Officer I

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**

Executive Director

**FOR MDS-GSB USE ONLY:**

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





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-235-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

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




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

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


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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
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				<b>373,058.88</b>	<b>4,409.82</b>	<b>368,649.06</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>373,058.88</b>	<b>4,409.82</b>	<b>368,649.06</b>	

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

Certified correct:

  
**ROSSANA S. QUILLOPE**  
 Chief, Financial and Management Division

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Approved:

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

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

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

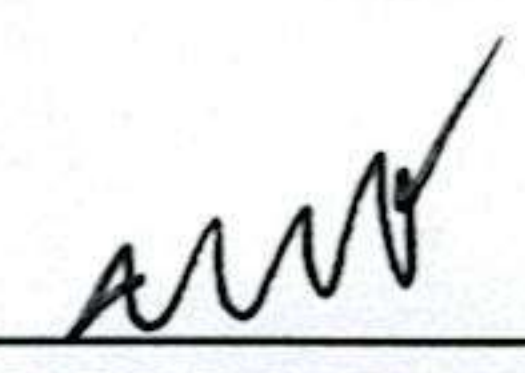
Please debit MDS Sub-Account No. 2281-9002-53

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.**

**P368,649.06**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-237-2020**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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
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				<b>1,606,871.62</b>	<b>61,563.42</b>	<b>1,545,308.20</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,606,871.62</b>	<b>61,563.42</b>	<b>1,545,308.20</b>	

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

Certified correct:

**ROSSANA S. QUILOPE**

Chief, Financial and Management Division

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

Approved:

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**

Executive Director

**II. ADVICE TO DEBIT ACCOUNT (ADA)****To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED FORTY FIVE THOUSAND THREE  
HUNDRED EIGHT PESOS AND 20/100.****₱1,545,308.20****MARIVIC G. ROSALES**

Administrative Officer I

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**

Executive Director

**FOR MDS-GSB USE ONLY:**

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





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

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

LDDAP-ADA No. **101101-12-238-2020**  
 Date: **03 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>20,000.00</b>	-	<b>20,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>20,000.00</b>	-	<b>20,000.00</b>	

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

Certified correct:

  
**ROSSANA S. QUILLOPE**  
 Chief, Financial and Management Division

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

Approved:

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

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

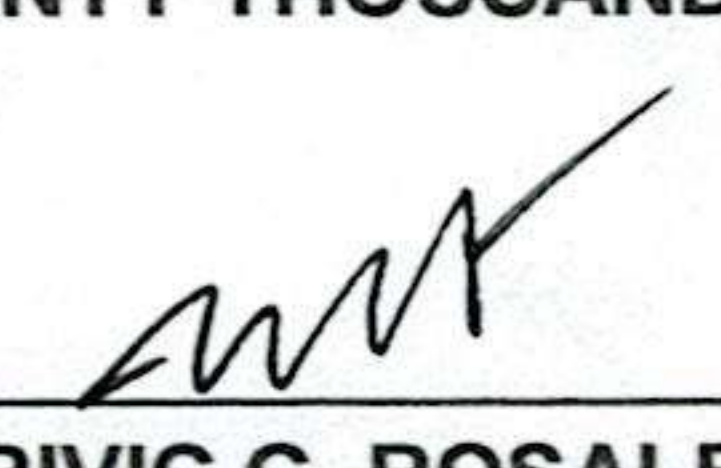
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

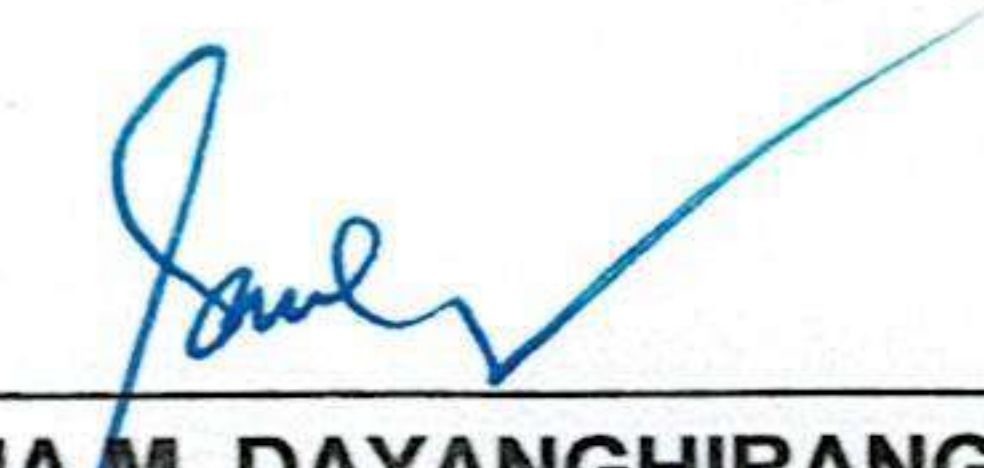
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TWENTY THOUSAND PESOS ONLY.**

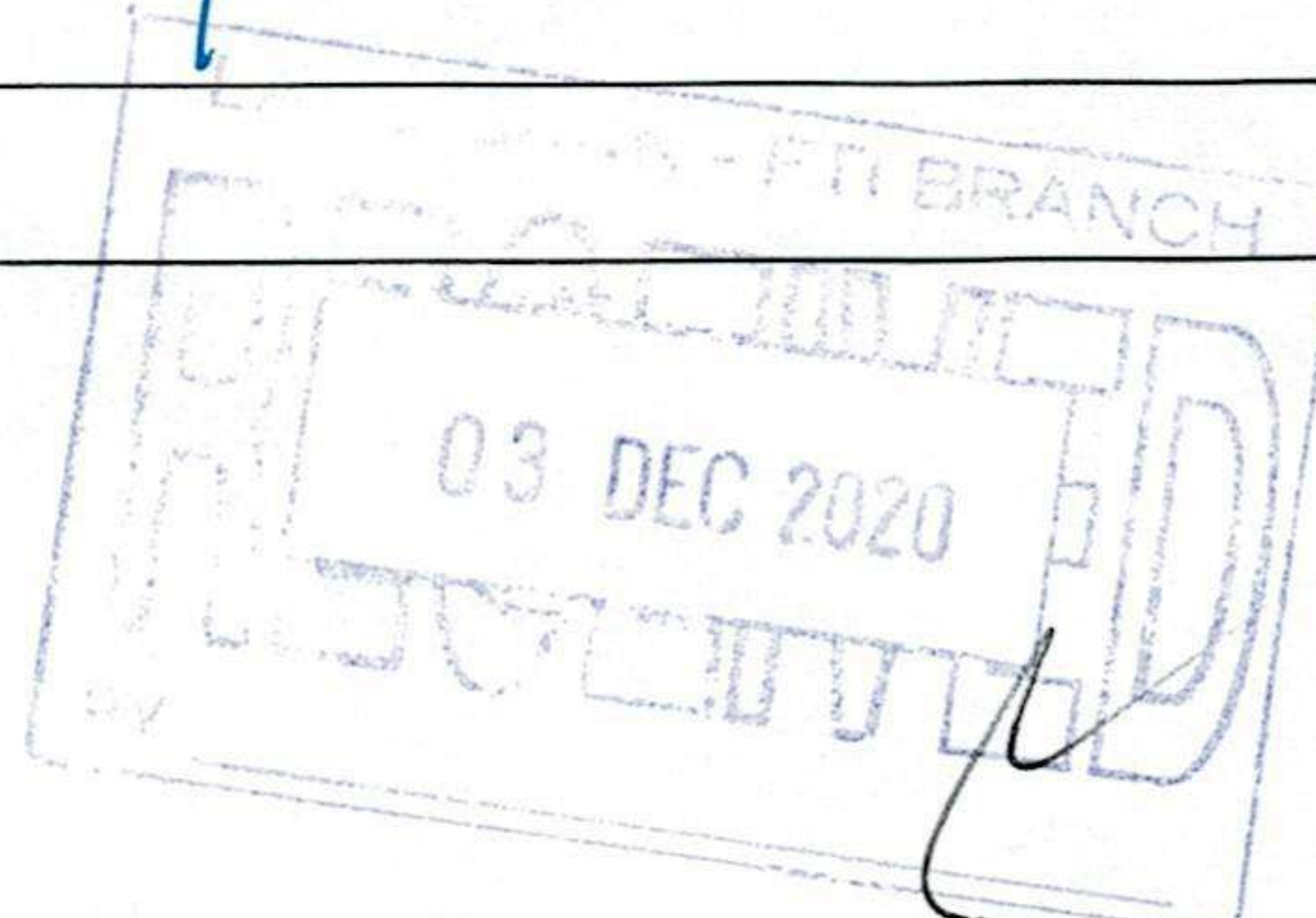
**₱20,000.00**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

**FOR MDS-GSB USE ONLY:**

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





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

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

LDDAP-ADA No. **101101-12-239-2020**  
 Date: **03 December 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	100,975.83	6,310.99	94,664.84	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-01-123	02	98,017.21	6,371.74	91,645.47	
Sub-total				<b>198,993.04</b>	<b>12,682.73</b>	<b>186,310.31</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>198,993.04</b>	<b>12,682.73</b>	<b>186,310.31</b>	

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

Certified correct:

  
**ROSSANA S. QUILLOPE**  
 Chief, Financial and Management Division

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

Approved:

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

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

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

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

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

TOTAL AMOUNT:

**ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED TEN  
 PESOS AND 31/100.**

**P186,310.31**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

**FOR MDS-GSB USE ONLY:**

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





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

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

LDDAP-ADA No. **101101-12-240-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various 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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				2,115,807.88	640,852.10	1,474,955.78	

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.

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 12/9/20

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*  
**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 FOUR HUNDRED SEVENTY FOUR THOUSAND NINE  
 HUNDRED FIFTY FIVE PESOS AND 78/100 ONLY**

**P1,474,955.78**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-241-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 12/9/20

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*  
**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**

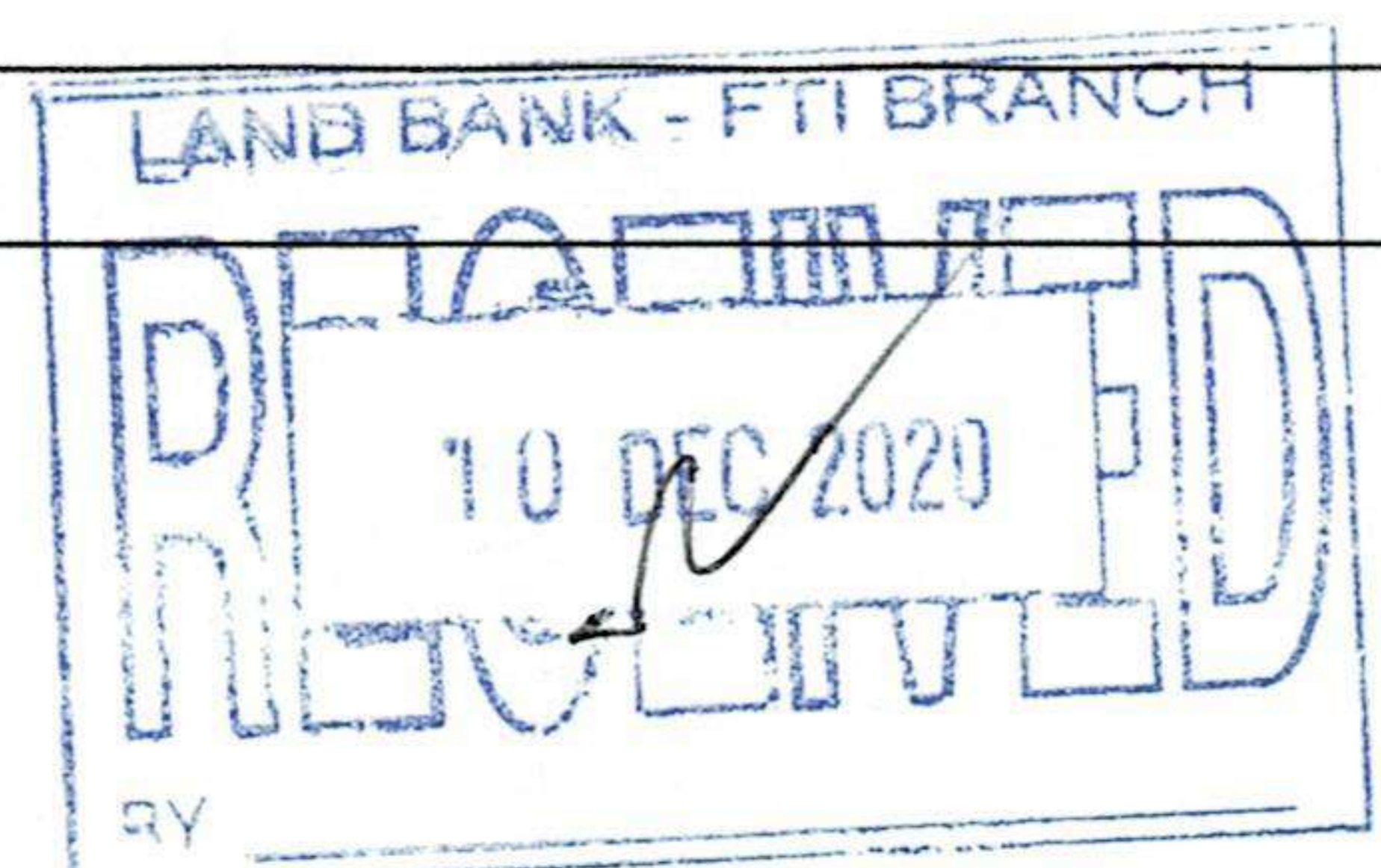
**P40,000.00**

*Agripina M. De Villa*  
**AGRIPINA M. DE VILLA**  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-242-2020**  
 Date: **10 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 ACCOUNTS PAYABLE (LDDAP)


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

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

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

Certified correct:

Approved:

  
**VILMA G. QUIAMBAO**  
 Accountant III  
 12/10/20

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

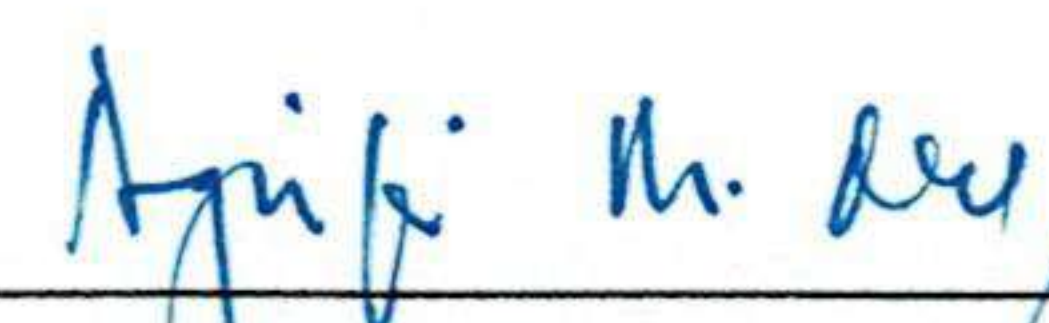
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

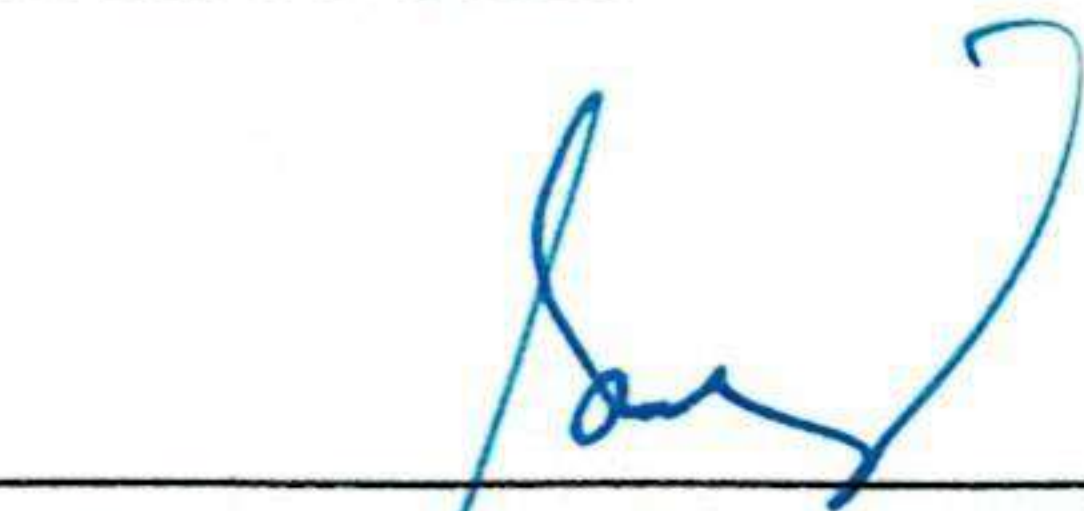
Please debit MDS Sub-Account No. 2281-9002-53

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: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-12-243-2020**Date: **10 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	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				-	-	-	
<b>TOTAL</b>				<b>2,025,414.32</b>	<b>-</b>	<b>2,025,414.32</b>	

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

12/10/20

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, CESE**

Executive Director

12/10/20

## II. ADVICE TO DEBIT ACCOUNT (ADA)

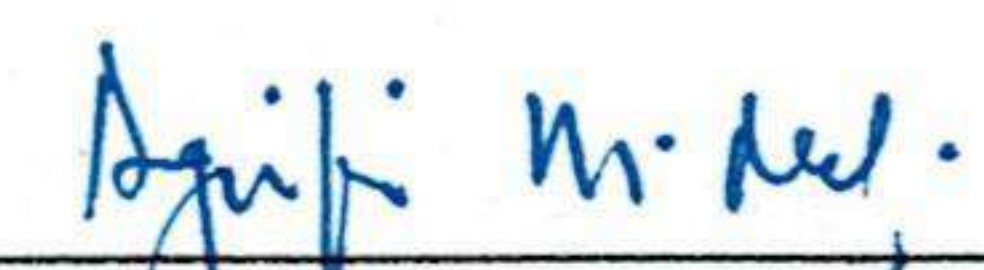
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

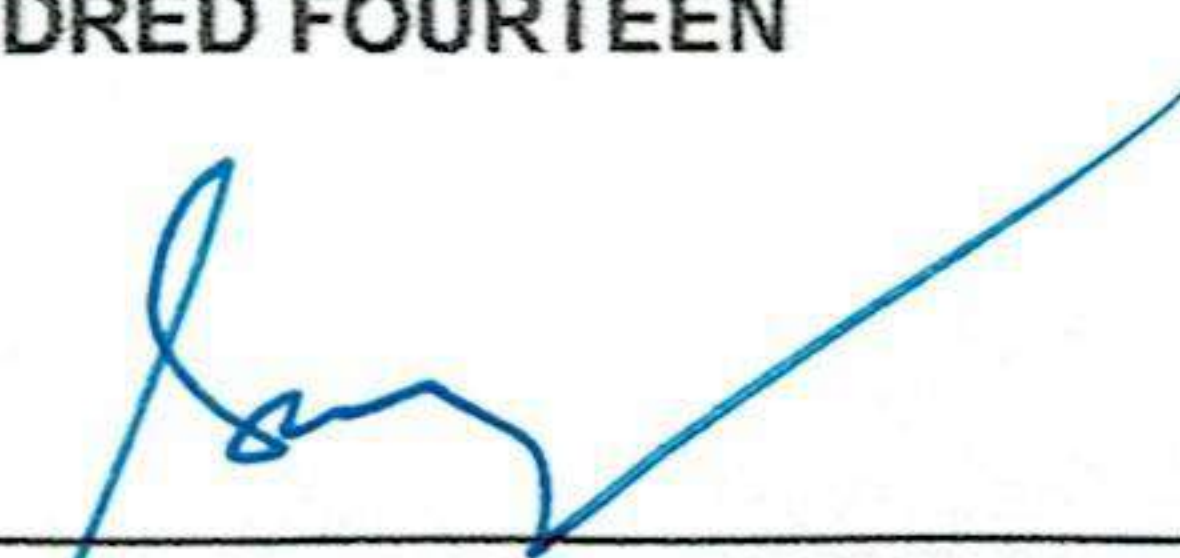
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**TWO MILLION TWENTY FIVE THOUSAND FOUR HUNDRED FOURTEEN  
 PESOS AND 32/100 ONLY**

**P2,025,414.32**
  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-244-2020**Date: **10 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch	2020-12-1480	02	15,200.00	-	15,200.00	
Sub-total	Savings Acct. No. 2817-0831-72			15,200.00	-	15,200.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>15,200.00</b>	<b>-</b>	<b>15,200.00</b>	

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

12/10/20

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, CESE**

Executive Director

12/10/20

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**FIFTEEN THOUSAND TWO HUNDRED PESOS ONLY****P15,200.00**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

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





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

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


LDDAP-ADA No. **101101-12-245-2020**  
 Date: **10 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1470	02	259,000.00	-	259,000.00	
Sub-total				259,000.00	-	259,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>259,000.00</b>	<b>-</b>	<b>259,000.00</b>	

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 12/10/20

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, CESE**  
 Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **TWO HUNDRED FIFTY NINE THOUSAND PESOS ONLY** **P259,000.00**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-246-2020**  
Date: **14 December 2020**  
Fund Cluster: **Regular Agency Fund/01**

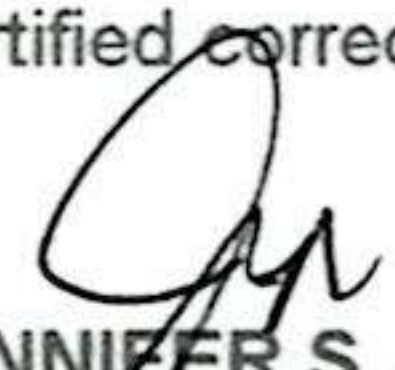
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				450,500.00	-	450,500.00	


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

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, Nutrition Information and Education Division  
*and OIC, NNC*

**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 OIC, NNC*

FOR MDS-GSB USE ONLY:

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





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

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


LDDAP-ADA No. **101101-12-247-2020**  
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	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	
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.

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:

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





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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	
Sub-total				<b>210,000.00</b>	<b>-</b>	<b>210,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>793,302.00</b>	<b>-</b>	<b>793,302.00</b>	

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:

  
**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 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: \_\_\_\_\_





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	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.

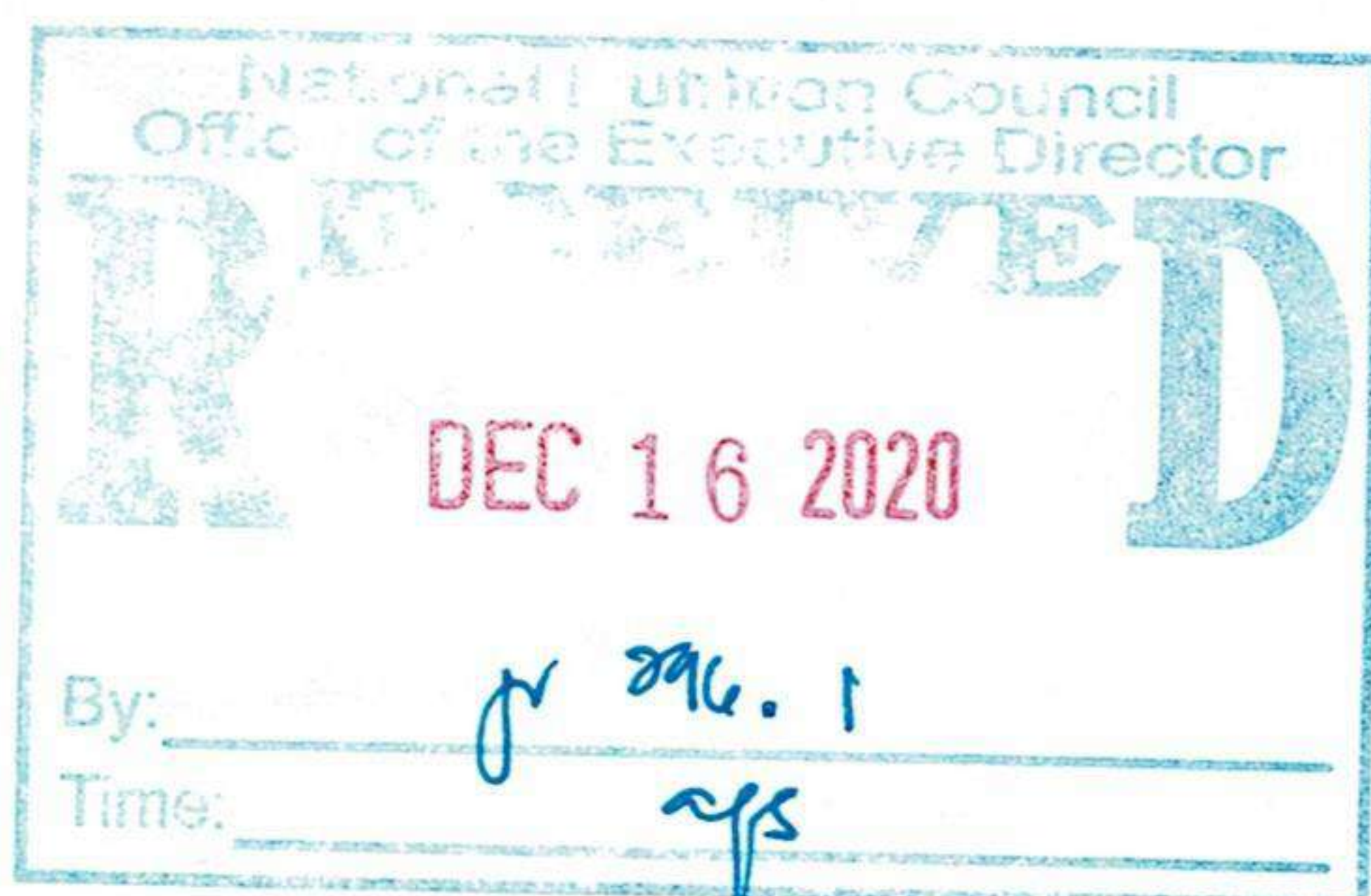
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

  
**JENNIFER S. PALILEO**  
 Accountant II

Approved:

  
**JOVITA B. RAVAL**  
 Chief, Nutrition Information and Education Division





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

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

LDDAP-ADA No. **101101-12-248-2020**  
Date: **14 December 2020**  
Fund Cluster: **Regular Agency Fund/01**

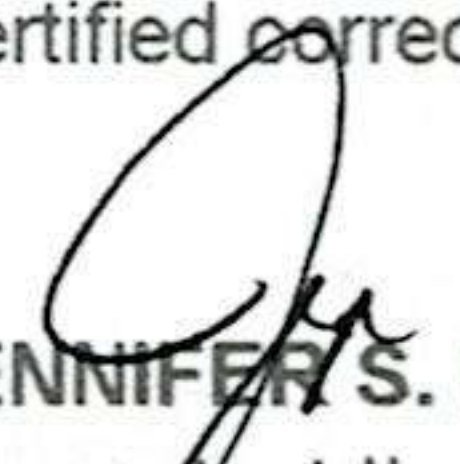
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-12-1499	02	5,000.00		5,000.00	
Sub-total				<b>5,000.00</b>	-	<b>5,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>115,000.00</b>	-	<b>115,000.00</b>	


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, 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**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

  
**JOVITA B. RAVAL**  
Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-249-2020**  
Date: **16 December 2020**  
Fund Cluster: **Regular Agency Fund/01**

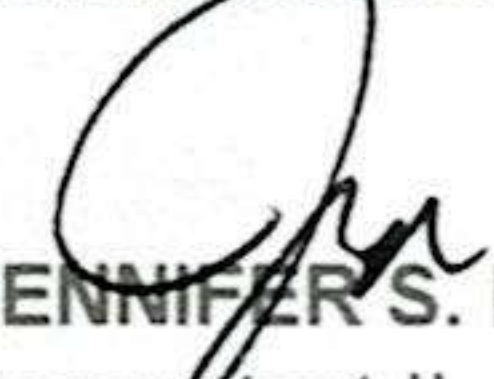
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

  
**JENNIFER S. PALILEO**  
Accountant II

Approved:

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





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

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
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				<b>205,520.00</b>	<b>-</b>	<b>205,520.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>882,424.42</b>	<b>42,190.89</b>	<b>840,233.53</b>	


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

**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:

**EIGHT HUNDRED FORTY THOUSAND TWO HUNDRED THIRTY THREE PESOS AND 53/100 ONLY**

**P840,233.53**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-250-2020**  
Date: **16 December 2020**  
Fund Cluster: **Regular Agency Fund/01**

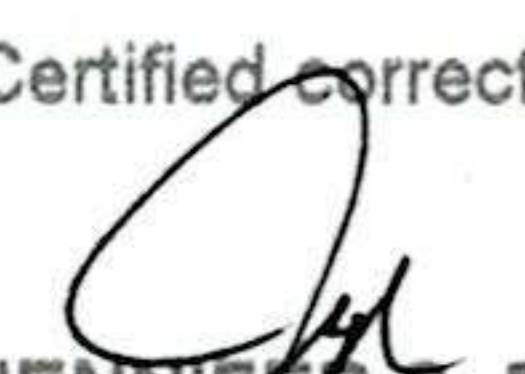
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>820,657.05</b>	<b>104,404.84</b>	<b>716,252.21</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>820,657.05</b>	<b>104,404.84</b>	<b>716,252.21</b>	


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


**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).

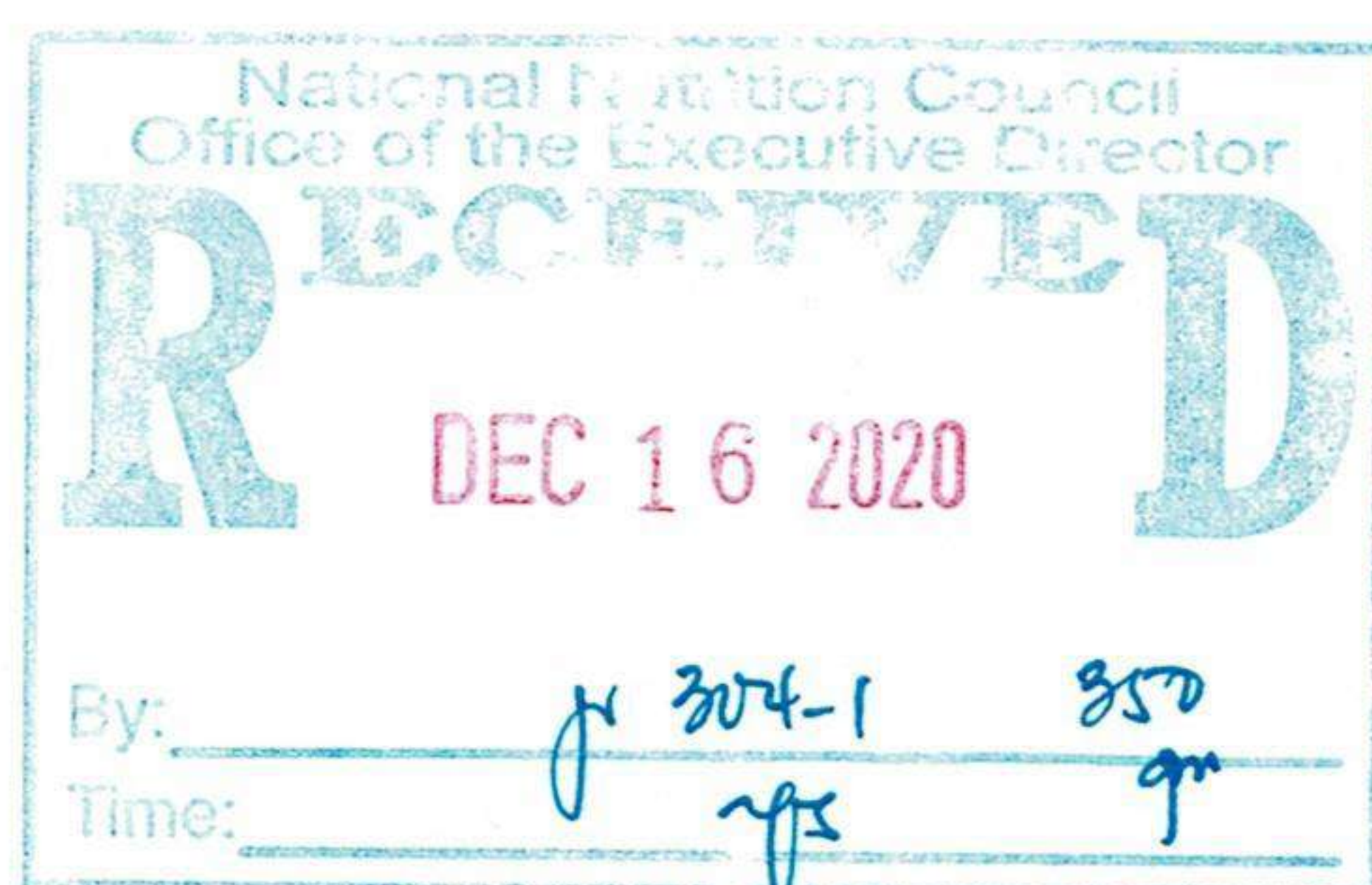
TOTAL AMOUNT: **SEVEN HUNDRED SIXTEEN THOUSAND TWO HUNDRED FIFTY TWO PESOS AND 21/100 ONLY** **₱716,252.21**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	74,423.45	-	74,423.45	
Sub-total				<b>74,423.45</b>	-	<b>74,423.45</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>74,423.45</b>	-	<b>74,423.45</b>	

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

**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:

**SEVENTY FOUR THOUSAND FOUR HUNDRED TWENTY THREE PESOS  
AND 45/100 ONLY**

**P74,423.45**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-252-2020**  
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, 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. PALILEO**  
Accountant II

Approved:

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





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

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

LDDAP-ADA No. **101101-12-252-2020**  
Date: **17 December 2020**  
Fund Cluster: **Regular Agency Fund/01**

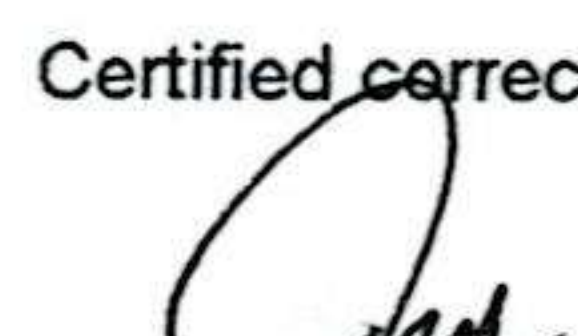
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				730,669.66	28,127.07	702,542.59	

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. PALILEO**  
Accountant II

Approved:

  
**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**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

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

**FOR MDS-GSB USE ONLY:**

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-253-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	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.

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

**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**

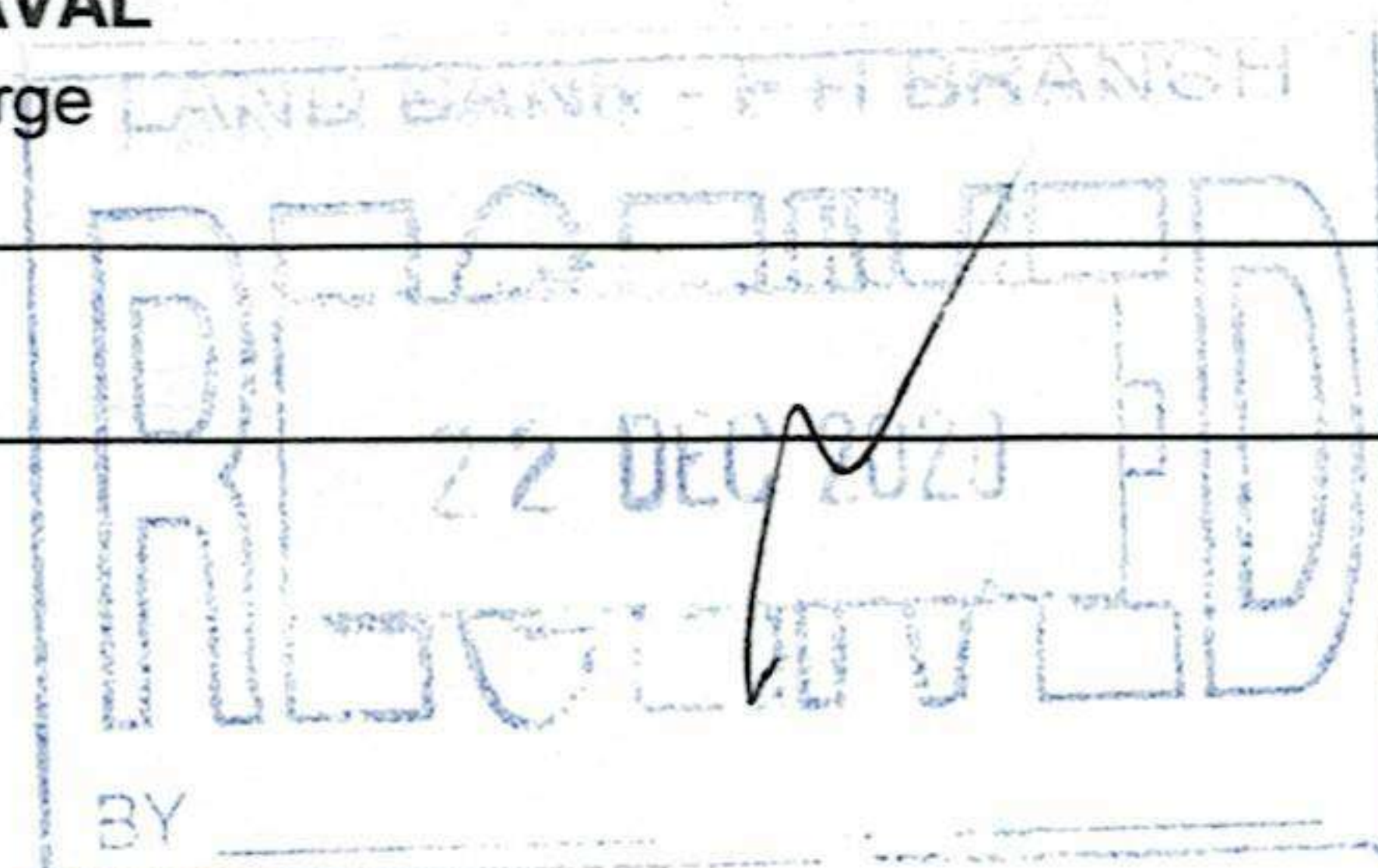
Administrative Officer I

**JOVITA B. RAVAL**

Officer-In-Charge

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**  
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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>51,859.84</b>	<b>4,630.34</b>	<b>47,229.50</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>51,859.84</b>	<b>4,630.34</b>	<b>47,229.50</b>	

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

**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 SEVEN THOUSAND TWO HUNDRED TWENTY NINE PESOS AND 50/100 ONLY** **P47,229.50**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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





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

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

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
Marilyn C. Valeza	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0070-87	2020-12-1512	01	107,804.66	-	107,804.66	
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2020-12-1514	01	40,635.12	-	40,635.12	
Sub-total				<b>148,439.78</b>	<b>-</b>	<b>148,439.78</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>148,439.78</b>	<b>-</b>	<b>148,439.78</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

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

**P148,439.78**

**MARIVIC G. ROSALES**

Administrative Officer I

**JOVITA B. RAVAL**

Officer-In-Charge

**FOR MDS-GSB USE ONLY:**

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





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

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

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
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				<b>994,250.00</b>	<b>62,140.62</b>	<b>932,109.38</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>994,250.00</b>	<b>62,140.62</b>	<b>932,109.38</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

**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:

**NINE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINE  
PESOS AND 38/100.****P932,109.38****MARIVIC G. ROSALES**

Administrative Officer I

**JOVITA B. RAVAL**

Officer-In-Charge

**FOR MDS-GSB USE ONLY:**

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





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

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

LDDAP-ADA No. **101101-12-257-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-12-1538	02	999,000.00	-	999,000.00	
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				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.

Certified correct:

  
**ROSSANA S. QUILLOPE**  
 Chief, Financial and Management Division

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

Approved:

  
**JOVITA B. RAVAL**  
 Officer-In-Charge

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

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

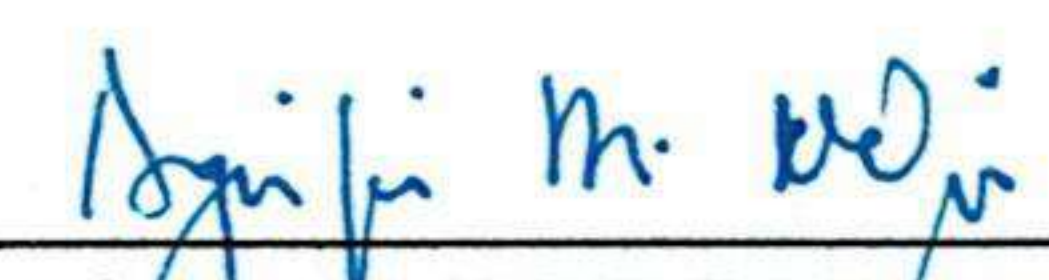
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

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

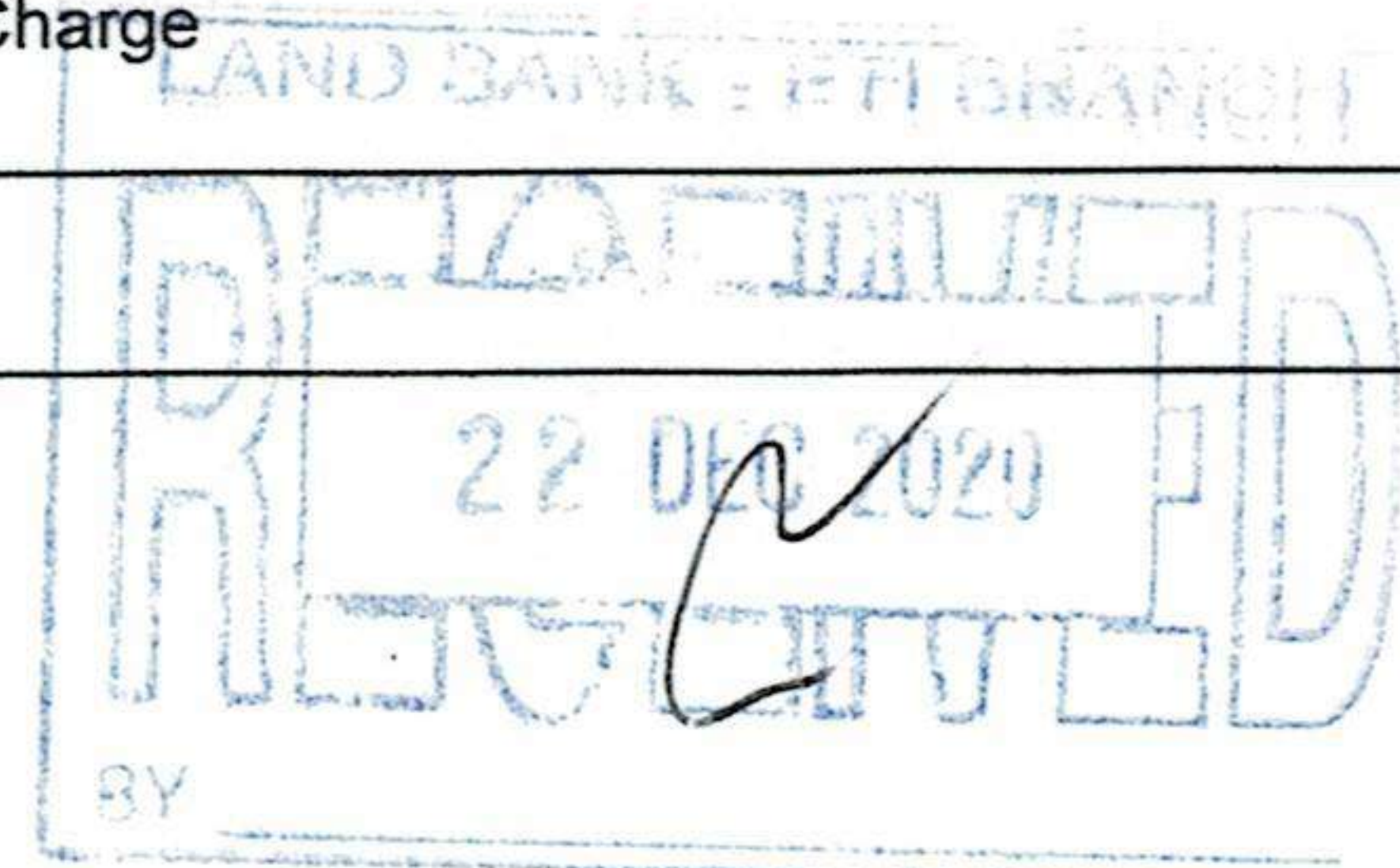
**₱1,204,250.00**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

  
**JOVITA B. RAVAL**  
 Officer-In-Charge

**FOR MDS-GSB USE ONLY:**

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





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-258-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Vilma 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				<b>129,341.34</b>	<b>-</b>	<b>129,341.34</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>129,341.34</b>	<b>-</b>	<b>129,341.34</b>	

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

Certified correct:

**ROSSANA S. QULLOPE**

Chief, Financial and Management Division

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

Approved:

**JOVITA B. RAVAL**

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 TWENTY NINE THOUSAND THREE HUNDRED FORTY ONE PESOS AND 34/100.****P129,341.34****AGRIFINA M. DE VILLA**

Administrative Officer V

**JOVITA B. RAVAL**

Officer-In-Charge

**FOR MDS-GSB USE ONLY:**

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





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

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

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>1,798,042.15</b>	<b>69,193.50</b>	<b>1,728,848.65</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,798,042.15</b>	<b>69,193.50</b>	<b>1,728,848.65</b>	

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

Certified correct:

  
**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

  
**JOVITA B. RAVAL**

Officer-In-Charge

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

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

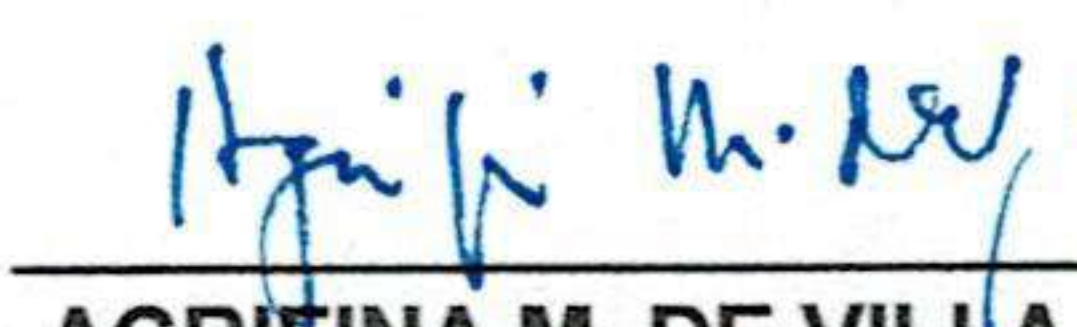
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

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

**P1,728,848.65**

  
**AGRIFINA M. DE VILLA**

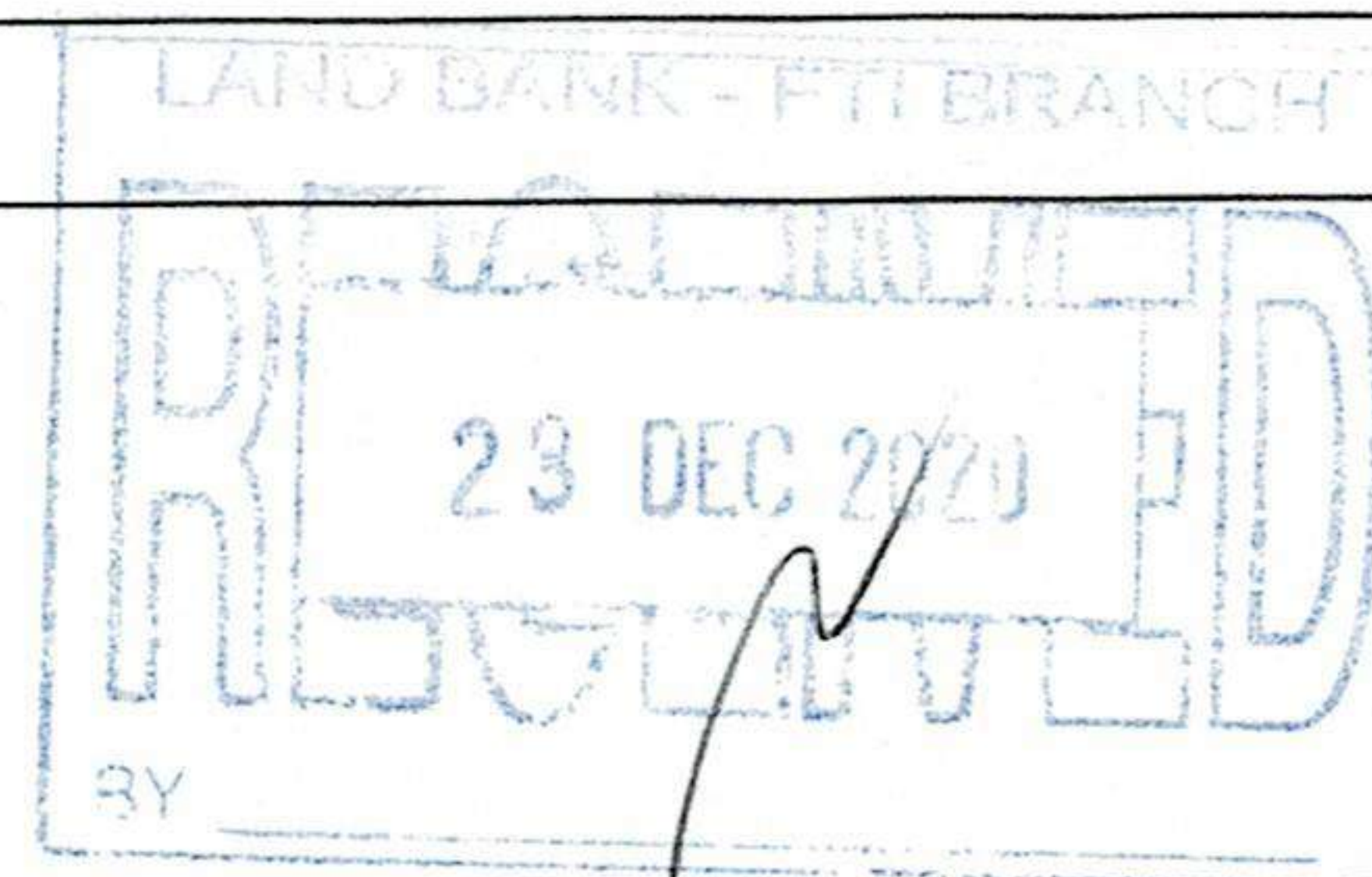
Administrative Officer V

  
**JOVITA B. RAVAL**

Officer-In-Charge

**FOR MDS-GSB USE ONLY:**

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





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

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

LDDAP-ADA No. **101101-12-260-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>122,500.00</b>	-	<b>122,500.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>122,500.00</b>	-	<b>122,500.00</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

**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).

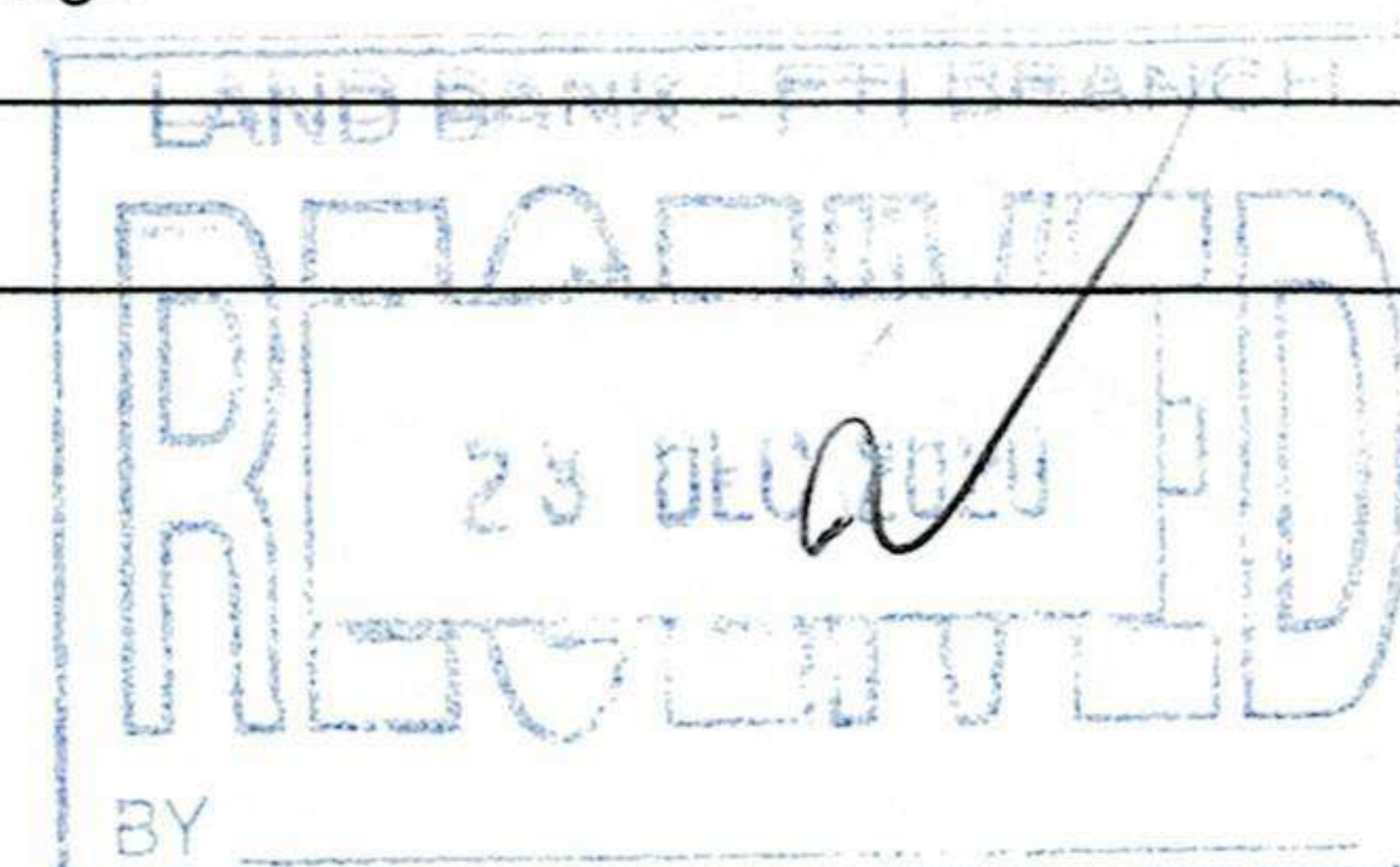
**TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.****₱122,500.00**

**AGRIFINA M. DE VILLA**  
 Administrative Officer V

**JOVITA B. RAVAL**  
 Officer-In-Charge

**FOR MDS-GSB USE ONLY:**

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





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

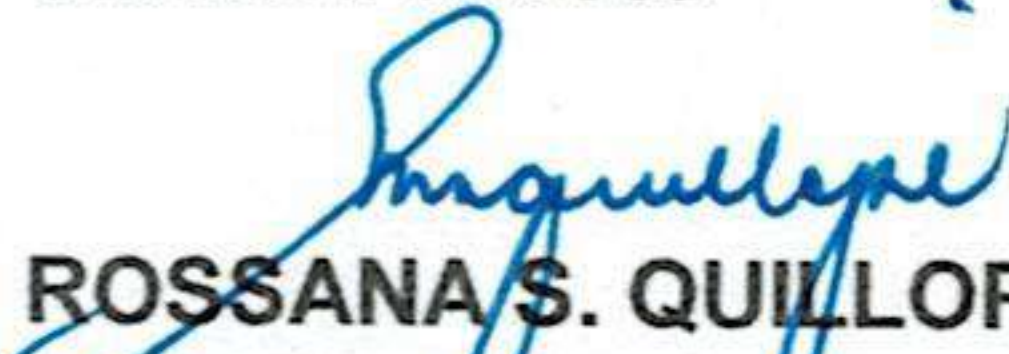
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-261-2020**Date: **22 December 2020**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1478/ 2020-12-1554	01/02	1,707,846.17	54,756.68	1,653,089.49	
Sub-total				<b>1,707,846.17</b>	<b>54,756.68</b>	<b>1,653,089.49</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,707,846.17</b>	<b>54,756.68</b>	<b>1,653,089.49</b>	

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

Certified correct:


**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:


**JOVITA B. RAVAL**

Officer-In-Charge

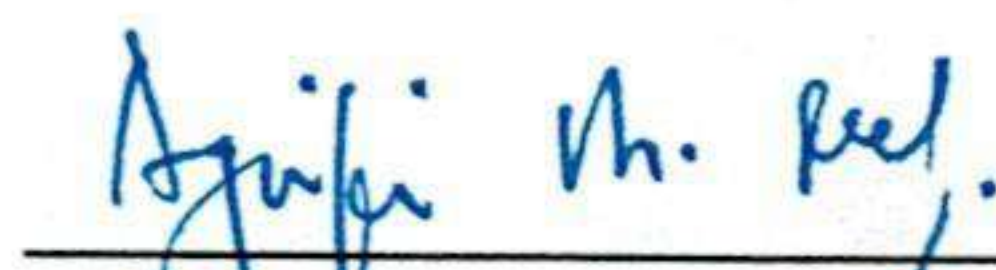
## II. ADVICE TO DEBIT ACCOUNT (ADA)

**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.**
**P1,653,089.49**

**AGRIFINA M. DE VILLA**

Administrative Officer V


**JOVITA B. RAVAL**

Officer-In-Charge

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-262-2020**Date: **23 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Letterink Print Solutions Co.	Philippine Savings Bank - Kalentong, Mandaluyong Branch Checking Acct. No. 140-102000-145	2019-10-1998	02	72,000.00	3,857.15	68,142.85	
Sub-total				<b>72,000.00</b>	<b>3,857.15</b>	<b>68,142.85</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>72,000.00</b>	<b>3,857.15</b>	<b>68,142.85</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

**AZUCENA M. DAYANGHIRANG, MD, MCH, 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:

**SIXTY EIGHT THOUSAND ONE HUNDRED FORTY TWO PESOS  
AND 85/100.****P68,142.85****AGRIFINA M. DE VILLA**

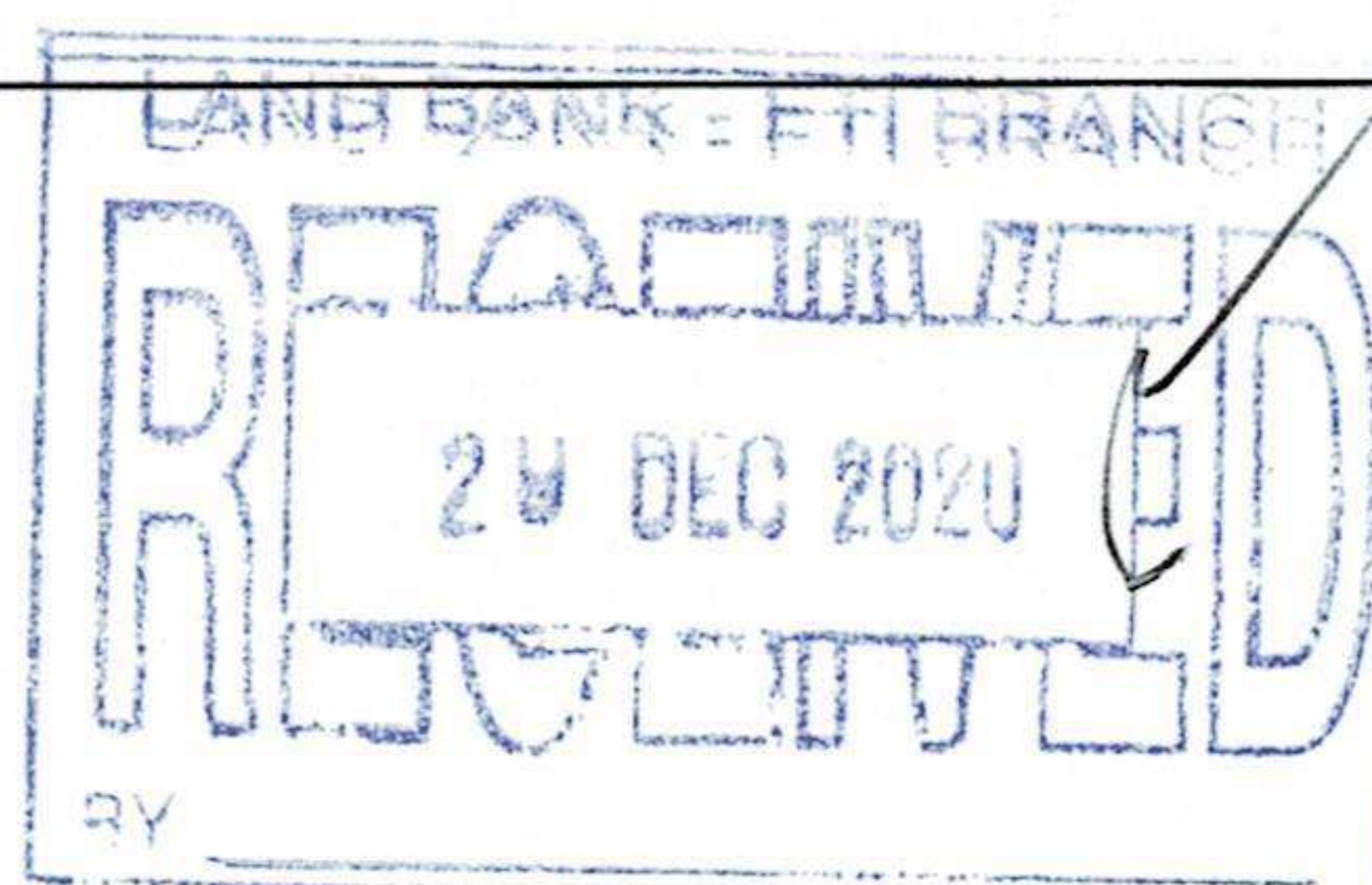
Administrative Officer V

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

Executive Director

FOR MDS-GSB USE ONLY:

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





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

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


LDDAP-ADA No. **101101-12-263-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1603	01	2,216,250.00	-	2,216,250.00	
Sub-total				2,216,250.00	-	2,216,250.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>2,216,250.00</b>	<b>-</b>	<b>2,216,250.00</b>	

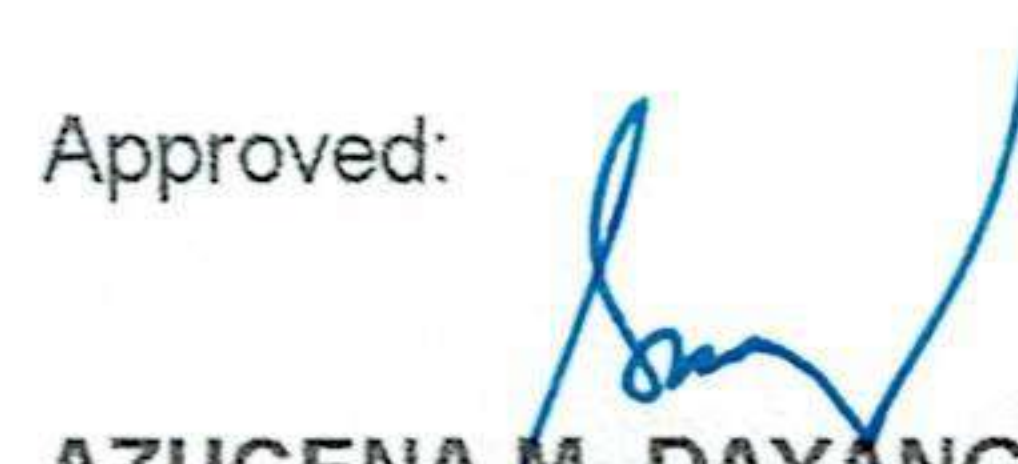
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 12/28/20

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**

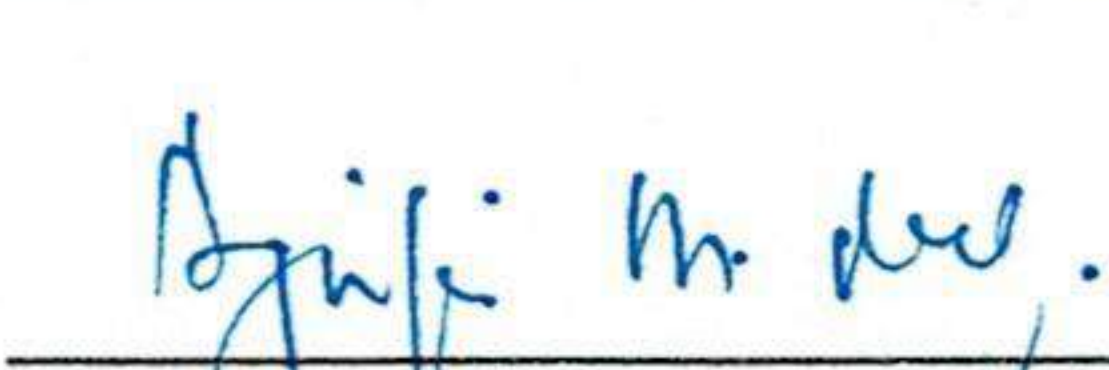
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**TWO MILLION TWO HUNDRED SIXTEEN THOUSAND TWO  
HUNDRED FIFTY PESOS ONLY**

**P2,216,250.00**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 Executive Director

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-264-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	251,021.46	2,871.16	248,150.30	
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	
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2020-01-111	02	1,942,187.00	121,386.69	1,820,800.31	
Sub-total				2,444,229.92	127,129.01	2,317,100.91	
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.

Certified correct:

*Vilma G. Quiambao*

**VILMA G. QUIAMBAO**

Accountant III

12/28/20

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*

**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).

TOTAL AMOUNT:

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

**P13,917,369.66**

*Agripina M. de Villa*

**AGRIFINA M. DE VILLA**  
Administrative Officer V

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
Executive Director

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-265-2020**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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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*  
**VILMA G. QUIAMBAO**  
 Accountant III 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*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 Executive Director





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

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


LDDAP-ADA No. **101101-12-266-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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:

  
**VILMA G. QUIAMBAO**  
 Accountant III 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**

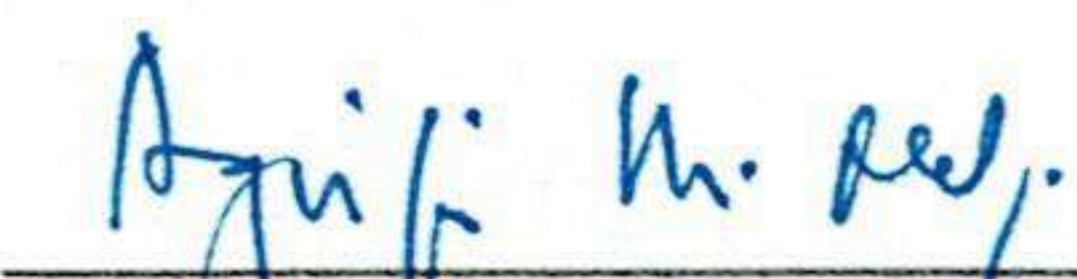
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

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

**P149,043.98**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 Executive Director

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-12-268-2020**  
 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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1604	02	1,370,549.30	49,053.23	1,321,496.07	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1617	02	282,565.38	14,128.26	268,437.12	
Various 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,714,157.35	66,233.63	1,647,923.72	

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:



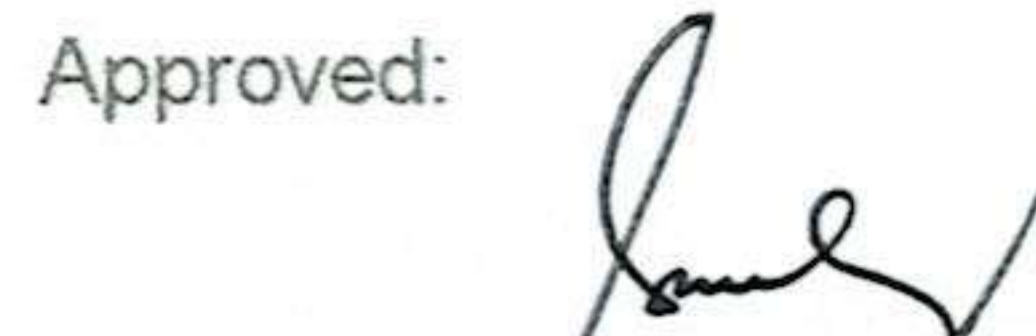
VILMA G. QUIAMBAO

Accountant III

12/29/20

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).

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FORTY SEVEN THOUSAND NINE  
HUNDRED TWENTY THREE PESOS AND 72/100 ONLY

**P1,647,923.72**



AGRIFINA M. DE VILLA

Administrative Officer V



AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

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





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

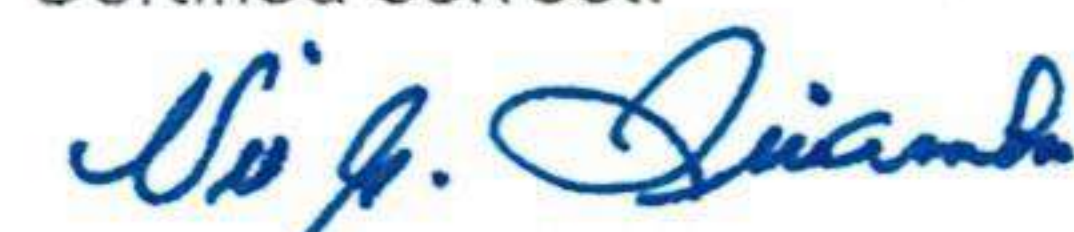
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-269-2020**Date: **29 December 2020**Fund Cluster: **Regular Agency Fund/01**

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

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



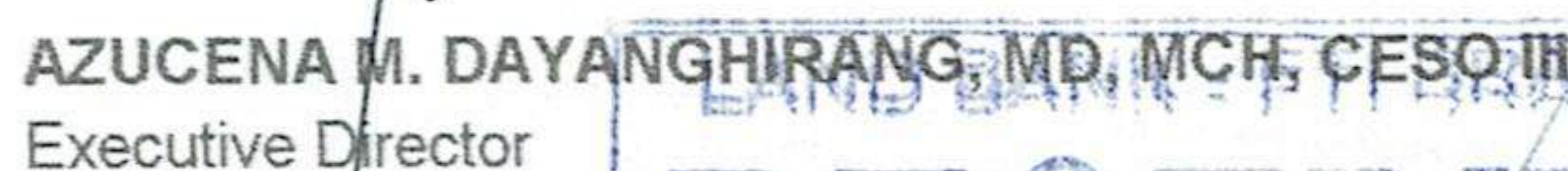
VILMA G. QUIAMBAO

Accountant III

12/29/20

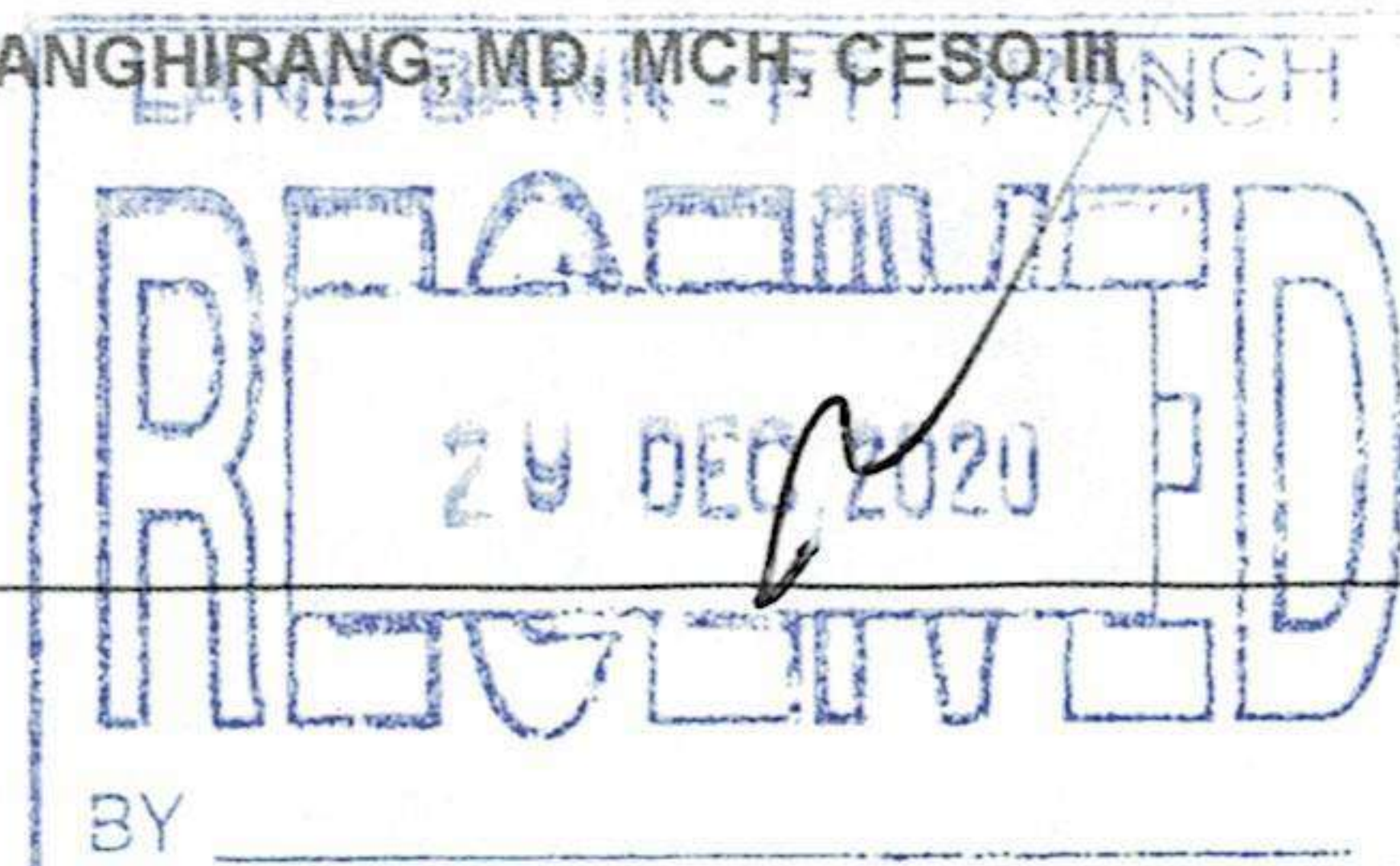
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:



AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director





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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>73,143.66</b>	<b>-</b>	<b>73,143.66</b>	

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

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

Certified correct:

Approved:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 12/29/20

*Azucena M. Dayanghirang*  
**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).

TOTAL AMOUNT:

**SEVENTY THREE THOUSAND ONE HUNDRED FORTY THREE PESOS  
 AND 66/100 ONLY**

**P73,143.66**

*Agripina M. de Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 Executive Director

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-12-270-2020**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 ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	2020-12-1610	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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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

Accountant III

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
