Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-001-2020

Date: 07 January 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYAR	BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT	and the first part of the	In Pesos		I
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							4
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-01-001	01/02	347,318.25	-	347,318.25	
Sub-total				347,318.25	-	347,318.25	
l. Prior Years' A/Ps						,	
Sub-total					-	PA.	
OTAL		 		347,318.25	_	347,318.25	
Certified correct:			Approved:				
Rossana S. Quillope Chief, Financial and Manage	ment Division	4		M. DAYANGHI rector	RANG, MD, M	CH, CESE	
Rossana S. Quillope		E TO DEBIT ACC	AZUCENA N Executive Di		RANG, MD, M	CH, CESE	
Rossana S. Quillope Chief, Financial and Manage o: LANDBANK OF THE PHI lease debit MDS Sub-Accoun	II. ADVIC	E TO DEBIT ACCOUNT	AZUCENA/N Executive Di OUNT (ADA)	rector	RANG, MD, M	CH, CESE	
Rossana S. Quillope Chief, Financial and Manage o: LANDBANK OF THE PHI lease debit MDS Sub-Accoun	II. ADVIC LIPPINES - FTI Branch nt No. 2281-9002-53	yment of accour	AZUCENA/N Executive Di OUNT (ADA)	rector /Ps).	RANG, MD, M	CH, CESE	8.25
Rossana S. Quillope Chief, Financial and Manage O: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the secounts of the second o	LIPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover particular to the second cover particular to t	yment of accour	AZUCENA/N Executive Di OUNT (ADA)	rector /Ps).	RANG, MD, M		8.25
Rossana S. Quillope Chief, Financial and Manage O: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the secounts of the second o	LIPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover pay THREE HUNDRED FORTY SEVEN EIGHTEEN PESOS AND 25/100.	yment of accour	AZUCENA/N Executive Di OUNT (ADA)	/Ps). RED /A. DAYANGHII rector	RANG, MD, M	P347,31	8.25
Rossana S. Quillope Chief, Financial and Manage O: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the secounts of the second o	LIPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover particle of the property seven by the property seven b	yment of accour	AZUCENA/N Executive Di OUNT (ADA) The payable (A HREE HUND	/Ps). RED // DAYANGHII rector	RANG, MD, M	P347,310 CH, CESE	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-002-2020

Date: 07 January 2020

Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND DEN	OBLIGATION	ALLOTMENT		In Pesos	and the state of t	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				**			-
II. Prior Years' A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	21,495.08	1,151.52	20,343.56	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166	02	121,829.91	1,393.48	120,436.43	
Ecopy Corporation	Land Bank of the Philippines - Gil Puyat Ave., Makati City Branch Current Acct. No. 0052-1315-88	2019-10-1960	02	7,587.00	474.19	7,112.81	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2019-12-2287	02	208,140.00	18,583.92	189,556.08	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2019-12-2295	02	1,962.00		1,962.00	
Janikka's Catering	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2266-23	2019-12-2303	02	114,750.00	7,171.88	107,578.12	
Janikka's Catering	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2266-23	2019-12-2304	02	75,250.00	4,703.13	70,546.87	
Sub-total			-	551,013.99	33,478.12	517,535.87	

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 LAND BANK : FTI BRANCH

regulations.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Disib

manullane

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Department: HEALTH

LDDAP-ADA No. 101101-01-002-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 January 2020 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI	T		E (LUDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
II. Prior Years' A/Ps							
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2019-12-2306	02	523.00		523.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2019-12-2308	02	1,156.00		1,156.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2019-12-2309	02	8,334.00	-	8,334.00	
Reginaldo T. Guillen	Savings Acct. No. 2817-0805-30 Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2019-12-2310	02	1,481.00		1,481.00	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2019-12-2323	02	10,000.00	535.72	9,464.28	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-12-2324	01	152,071.34		152,071.34	
Sub-total		- 12		173,565.34	535.72	173,029.62	
TOTAL				724,579.33	34,013.84	690,565.49	1.

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

Certified correct:

Rossana S. Quillope

Chief, FirMancial 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



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-003-2020

Date: 07 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI	WANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
. CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	DELIADIC
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps					Participani		
Sub-total				-		-	
II. Prior Years' A/Ps							
Asian Institute of Management (AIM)	Bank of the Philippine Islands - Corinthian Plaza Branch, Makati City Current Acct. No. 3211-0896-94	2019-11-2035	02	450,000.00	22,500.00	427,500.00	
VM Productions DXMK-Magik FM Butuan	Banco De Oro - Butuan City Branch Savings Acct. No. 2000106133	2019-12-2302	02	55,000.00	2,750.00	52,250.00	
Sub-total				505,000.00	25,250.00	479,750.00	
TOTAL				505,000.00	25,250.00	479,750.00	1-

I hereby warrant that the above List of Due and

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

I hereby assurations accuracy of the supporting do

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)

Page 1 of 1

To:	LANIT	PANK	OF	THE	PHII	IPPINES	- FTI	Branch
10.	LAVIVE	MINIMON	VI	E E E Em	PINL	TELLIA	- 1 11	DIGITAL

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 SEVENTY NINE THOUSAND SEVEN HUNDRED FIFTY

PESOS ONLY.

Agriffina M. De Villa

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

LAND BANK - FTI BRANGH

FOR MDS-GSB USE ONLY:

Delivered by: _____

08 JAN 2020 PM

P479,750.00

Department: HEALTH

LDDAP-ADA No. 101101-01-004-2020

Date: 09 January 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Various Payees (NNC Payroll)	Land Bank of the Philippines -	2020-01-013	01	1,594,270.92	584,106.14	1,010,164.78	
various rayces (NNO rayion)	FTI Branch	2020-01-013		1,554,270.52		1,010,104.70	
Sub-total				1,594,270.92	584,106.14	1,010,164.78	
I. Prior Years' A/Ps							
Cub total							
Sub-total				1,594,270.92	584,106.14	1,010,164.78	

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:

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 CERES CATALINA B. GAWE CHIEF, NSD

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 TEN THOUSAND ONE HUNDRED SIXTY FOUR PESOS

P1,010,164.78

AND 78/100.

Agrifina M. De Villa

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE

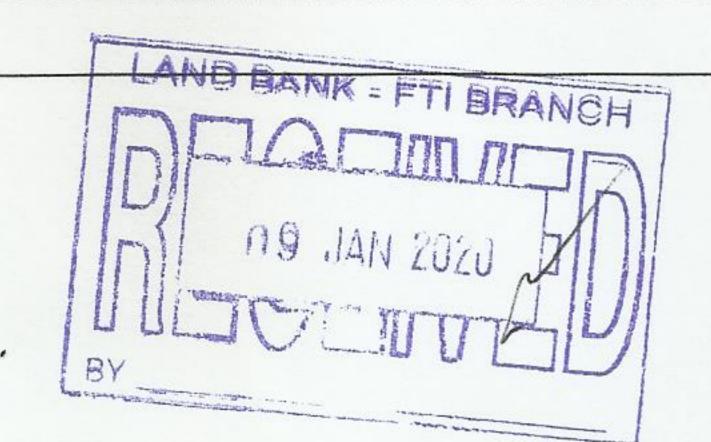
CHIEF, NSD

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-005-2020

Date: 09 January 2020

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		T
ONL		OBLIGATION		CDOCC		NIET	-
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		*					
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Creativerow Advertising, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0021-84	2016-11-1546	02	1,404,944.71	87,809.05	1,317,135.66	
Integrative Competitive Intelligence Asia Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2017-12-2119	02	399,854.00	24,990.88	374,863.12	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	9,885.23	529.56	9,355.67	
Lime and Zest Kitchen	Land Bank of the Philippines - Montilla St., Butuan City Branch Savings Acct. No. 0361-2340-57	2019-12-2327	02	22,750.00	1,421.88	21,328.12	
Almont City Hotel	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2019-12-2328	02	30,000.00	1,875.00	28,125.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2019-12-2338	02	320.00	-	320.00	
Sub-total				1,867,753.94	116,626.37	1,751,127.57	
		veve week					

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

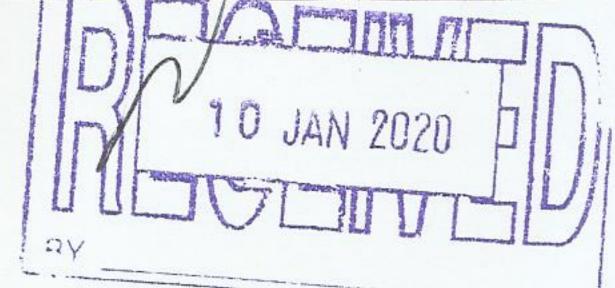
Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

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

Executive Director

LAND BANK = FTI BRANCH



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-006-2020

Date: 09 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			vert an extension
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							4
Sub-total					-	-	
II. Prior Years' A/Ps							
ABS-CBN Lingkod Kapamilya Foundation, Inc.	Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567	2019-08-1399	02	1,500,000.00	,	1,500,000.00	
Frederich Christian S. Tan	Banco De Oro Pitimini-Roosevelt Branch Savings Acct. No. 002760094169	2019-12-2300	02	1,291.00		1,291.00	
Sub-total				1,501,291.00	-	1,501,291.00	
TOTAL				1,501,291.00	_	1,501,291.00	41-

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

Approved:

Certified correct:

Rossana/S. Quillope

Chief, Financial and Management Division

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

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.

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 ONE THOUSAND TWO HUNDRED NINETY

P1,501,291.00

ONE PESOS ONLY.

Agrifina M. De Villa

Administrative Officer V

AZUCENA M./DAYANGHIRANG, MD, MCH, CESE

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1



Department: **HEALTH**

LDDAP-ADA No. 101101-01-007-2020

Date: 10 January 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	The state of the s
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							We successful epistement of the successful of th
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-01-002	02	135,859.00		135,859.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-01-015	02	1,910.00		1,910.00	MATERIAL PROGRAMMING STATES AND S
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-01-016	02	220.00		220.00	
Sub-total				137,989.00	-	137,989.00	
					*		
II. Prior Years' A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo	2019-02-137	02	16,493.67	914.74	15,578.93	
	Makati Branch Current Acct. No. 001782-1040-00						
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2019-12-2255	02	13,200.00	825.00	12,375.00	
	Cavingo / toot. 110. 0121 0020 07						
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2019-12-2334	02	27,600.00	1,725.00	25,875.00	
Jerry M. Sadiasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0906-83	2019-12-2337	02	1,320.00		1,320.00	
Sub-total				58,613.67	3,464.74	55,148.93	
Jub-iolai				00,010.01	0,104.14	00,140.00	
TOTAL				196,602.67	3,464.74	193,137.93	

I hereby warrant that the above List of Due and Demander.

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

A/D BANK = FIT BRANCH

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division...

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Department: HEALTH

LDDAP-ADA No. 101101-01-008-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 January 2020 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	IANDABLE ACCO	OUNTS PAYABL	E (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	303,421.03	-	303,421.03	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-01-017	02	20,000.00		20,000.00	
Sub-total				323,421.03	-	323,421.03	
II. Prior Years' A/Ps							
Color1 Digital, Inc.	Land Bank of the Philippines - Pasong Tamo Branch Savings Acct. No. 1781-0989-61	2019-12-2329	02	17,500.00	1,093.75	16,406.25	
Color1 Digital, Inc.	Land Bank of the Philippines - Pasong Tamo Branch Savings Acct. No. 1781-0989-61	2019-12-2330	02	19,502.00	1,218.88	18,283.12	
Sub-total		and the second s		37,002.00	2,312.63	34,689.37	
TOTAL				360,423.03	2,312.63	358,110.40	

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, Financia and Management Division

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

APPRYCEIA CERES CATALINA B. GAWE CHIEF, NSD

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-009-2020

Date: 15 January 2020

Fund Cluster: Regular Agency Fund/01

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

CE	I. LIST OF DUE AND DEN	I	ALLOTMENT		In Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		*					
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-01-043	02	36,800.00	-	36,800.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2020-01-043	02	5,000.00		5,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-01-043	02	55,200.00		55,200.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2020-01-043	02	61,600.00		61,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-01-043	02	64,000.00	-	64,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-01-051	02	22,200.00	-	22,200.00	Control of the Contro
Sub-total				244,800.00	-	244,800.00	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL	1			244,800.00		244,800.00	

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

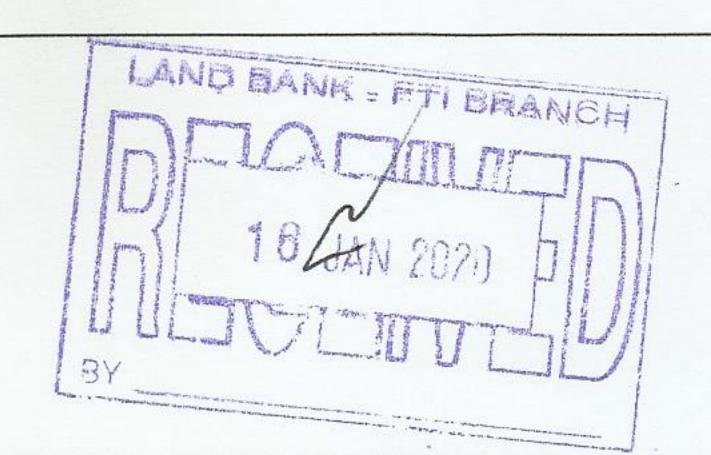
Chief, Financial and Management Division

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:

HYGEIA CERES CATALINA B. GAWE

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-010-2020

Date: 15 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
-	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines - Quezon City Branch Savings Acct. No. 005230174505	2020-01-042	02	49,390.08	4,409.82	44,980.26	
Sub-total				49,390.08	4,409.82	44,980.26	
II. Prior Years' A/Ps					The state of the s		
Sub-total					-		
TOTAL				49,390.08	4,409.82	44,980.26	

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: GEIA GERES CATALINA B. GAWE CHIEF. NSD

AZUCENA M. DAYANCHIRANG, 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 FOUR THOUSAND NINE HUNDRED EIGHTY PESOS AND 26/100.

₱44,980.26

MM 1/15/2020

Marivic G. Rosales
Administrative Officer I

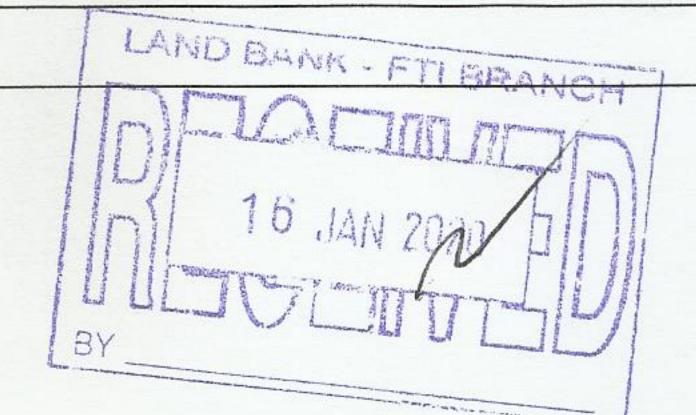
HYGEIA CERES CATALINA B. GAWE
CHIEF, NSD

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-011-2020

Date: 16 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	EMANDABLE ACC	JUNIS PATAR	SLE (LUDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-01-059	01	690,915.66	88,818.06	602,097.60	
Sub-total				690,915.66	88,818.06	602,097.60	
II. Prior Years' A/Ps							
Sub-total			F	-	-		
TOTAL,				690,915.66	88,818.06	602,097.60	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:
HYGEIA CERES CATALINA B. GAWL
CHIEF, NSD
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:

SIX HUNDRED TWO THOUSAND NINETY SEVEN PESOS AND 60/100.

₱602,097.60

AUNIV 1/16/2020

Marivic G. Rosales
Administrative Officer I

HYGEIA CERES CATALINA B. GAWE

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-01-012-2020

Date: 17 January 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-01-069	02	15,000.00		15,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-01-080	02	25,750.00		25,750.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2020-01-081	02	896,450.00	-	896,450.00	
Sub-total				937,200.00		937,200.00	
II. Prior Years' A/Ps						į.	
I. I IIVI I COI S FUI S			a.c.				
Sub-total				-	No.	-	
TOTAL		 		937,200.00	-	937,200.00	

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: HYGEIA CERES CATALINA B. GAWE

CHIEF. NSD

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: L	ANDB/	ANK OF	THE	PHIL	IPPINES	- 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 SEVEN THOUSAND TWO HUNDRED PESOS ONLY

P937,200.00

Marivic G. Rosales

Administrative Officer |

CHIEF, NSD AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _

20 JAN

HYGEIA CERES/CATALINA B. GAWE

Department: HEALTH

LDDAP-ADA No. 101101-01-013-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 January 2020 Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT	LLOTMENT In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-01-044	02	167,976.00		167,976.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2020-01-045	02	138,980.00		138,980.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-01-046	02	137,009.00		137,009.00	The state of the s
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-01-047	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	2020-01-048	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	2020-01-049	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	2020-01-050	02	24,500.00		24,500.00	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2020-01-053	02	2,202.50		2,202.50	
Sub-total				530,667.50	-	530,667.50	

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

Certified correct:

maguelope Rossana \$. Quillope

Chief, Financial and Management Division

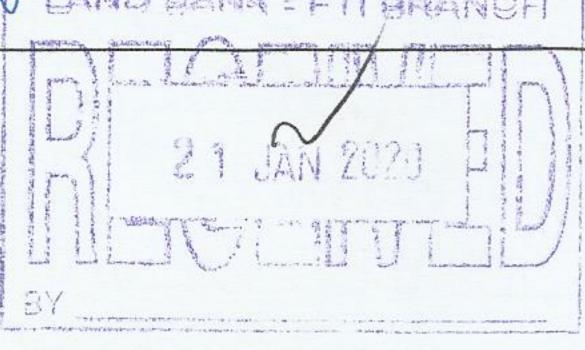
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

HYGEIA CERES CATALINA B. GAWL

CHIEF, NSD AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director V LAND BANK = FTI BRANCH



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-013-2020

Date: 20 January 2020

Fund Cluster: Regular Agency Fund/01

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

CPI	I. LIST OF DUE AND DEM		ALLOTMENT	(In Donos		
ON	PREFERRED SERVICING BANK/	OBLIGATION	1	CDCCC	In Pesos) IFT	-
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2020-01-054	02	6,880.50		6,880.50	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-01-057	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-01-058	02	6,182.99		6,182.99	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-01-060	02	146,702.00		146,702.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-01-061	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	2020-01-062	02	6,841.06		6,841.06	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2020-01-063	02	3,652.00	228.25	3,423.75	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2020-01-073	02	1,000.00		1,000.00	
Sub-total				211,258.55	228.25	211,030.30	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:
HYGEIA CERES CATALINA B. GAWE

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE



Department: **HEALTH**

LDDAP-ADA No. 101101-01-014-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 January 2020

ITOP		OUNTS PAYAB	mm (mmm)			
CREDITOR						
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
	4	A TAXABLE CONTRACTOR C				
Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-01-052	02	1,500.00		1,500.00	
Land Bank of the Philippines - an Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-01-082	02	144,402.00		144,402.00	
Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-01-083	02	133,970.00		133,970.00	
			279,872.00		279,872.00	
	National Property and Property					
		T				14
			279,872.00	-	279,872.00	
	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62 Land Bank of the Philippines - an Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40 Land Bank of the Philippines - FTI Branch	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62 Land Bank of the Philippines - an Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 List of Due and	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62 Land Bank of the Philippines - an Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 List of Due and I hereby as	SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62 Land Bank of the Philippines - an Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 List of Due and I hereby assume full response.	SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62 Land Bank of the Philippines - In Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 2020-01-082 2020-01-082 2020-01-082 2020-01-082 2020-01-083 202 133,970.00 - 279,872.00 - List of Due and I hereby assume full responsibility for the	SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX AMOUNT

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHIL	IPPINES - FTI Branch
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Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS ONLY.

P279,872.00

The feel. Agriffina M. De Villa

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE CHIEF, NSD

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1



Department: **HEALTH**

LDDAP-ADA No. 101101-01-015-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 January 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos	Pesos	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
The Blulane Hotel Inc.	Metrobank - Gracepark Center Branch Savings Acct. No. 004-7-004554970	2019-12-2307/ 2019-12-2340	02	1,050,200.00	65,637.50	984,562.50	
Sub-total				1,050,200.00	65,637.50	984,562.50	
TOTAL				1,050,200.00	65,637.50	984,562.50	
	repared in accordance with inting and auditing rules and		Approved:	ceres CAT	MS, and the ausubmitted by the ALINA B. GA	ithenticity of the claimants.	

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

The be.

TOTAL AMOUNT:

NINE HUNDRED EIGHTY FOUR THOUSAND FIVE HUNDRED SIXTY TWO

P984,562.50

PESOS AND 50/100.

Agrifina M. De Villa

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE

CHIEF, NSD

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _

TIBRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-016-2020

Date: 22 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	IANDABLE ACCO		LE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2020-01-077	02	852.00	-	852.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2020-01-078	02	15,386.18	57.70	15,328.48	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2020-01-085	02	38,700.00	3,096.00	35,604.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch	2020-01-087	02	197,136.00		197,136.00	
	Current Acct. No. 0032-1495-37					-	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2020-01-089	02	9,217.36	576.09	8,641.27	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-01-090	02	146,208.87	8,781.78	137,427.09	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2020-01-091	02	1,000.00		1,000.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2020-01-092	02	24,000.00		24,000.00	
Sub-total				432,500.41	12,511.57	419,988.84	

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-016-2020

Date: 22 January 2020

Fund Cluster: Regular Agency Fund/01

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

CPI	I. LIST OF DUE AND DEN			L (LDD/II)	In Desce	***	1
ON		OBLIGATION	ALLOTMENT	00000	In Pesos		-
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
		OTATION NO.	(per once)	ANIOOM	1700	AMOUNT	TEMPLIA
I. Current Year A/Ps							
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2020-01-094	02	6,743.50		6,743.50	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2020-01-095	02	5,589.00		5,589.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2020-01-096	02	2,090.00		2,090.00	
Sub-total				14,422.50		14,422.50	
II. Prior Years' A/Ps						*	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138	02	221,911.38	14,327.90	207,583.48	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2019-02-166/ 2020-01-086	02	121,829.91	1,393.48	120,436.43	
Sub-total				343,741.29	15,721.38	328,019.91	a de la constanta de la consta
TOTAL				790,664.20	28,232.95	762,431.25	

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

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

Certified correct:

Rossana S./Quillope
Chief, Financial and Management Division

Approved:

Jovita B. Ravai

Chief, Nutrition Information and Education Division



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-017-2020

Date: 22 January 2020

Fund Cluster Regular Agency Fund/01

	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-01-097	02	145,091.46	7,254.57	137,836.89	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-01-112	02	930,493.84	30,818.49	899,675.35	
Sub-total				1,075,585.30	38,073.06	1,037,512.24	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				1,075,585.30	38,073.06	1,037,512.24	
I hereby warrant that the about Demandable A/Ps was preprecisiting budgeting, accounting regulations. Certified correct:	ared in accordance with		accuracy of	ssume full respond the listed clair documents as	ms, and the a	he veracity and uthenticity of the the claimants.	ie .

Certified correct:	Approved:
Rossana S. Quillope Chief, Financial and Management Division	Jovita B. Raval Chief, Nutrition Information and Education Division
II. A	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 THIRTY SEVEN THOUSAND FIVE HUNDRED TWELVE PESOS AND 24/100.

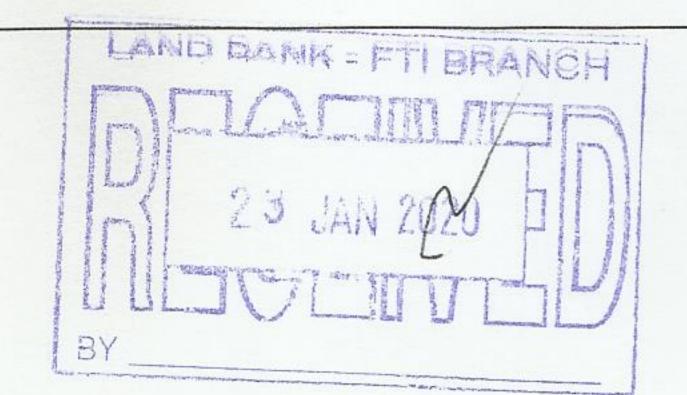
₱1,037,512.24

Marivic G. Rosales Administrative Officer I Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:





Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-018-2020

Date: 23 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	T					
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							4
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-01-013/ 2020-01-121/	01/02	1,237,397.60	-	1,237,397.60	
Sub-total				1,237,397.60		1,237,397.60	
I. Prior Years' A/Ps							
			and the second s	4			
Sub-total				-	-	-	
TOTAL ,				1,237,397.60	-	1,237,397.60	

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

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

Certified correct:

Rossana S. Guillope

Chief, Financial and Management Division

Approved:

Moo

Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED THIRTY SEVEN THOUSAND THREE HUNDRED NINETY SEVEN PESOS AND 60/100.

₱1,237,397.60

Agrifina M. De Villa

Administrative Officer V

Jovita B. Raval

MINOR

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-019-2020

Date: 24 January 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	NANDABLE ACCO	OUNTS PAYABL	E (LDDAP)	V		
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2020-01-064	02	179,800.00	11,237.50	168,562.50	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2020-01-065	02	768.00		768.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-01-102	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	2020-01-113	02	6,734.26		6,734.26	
Sub-total				207,302.26	11,237.50	196,064.76	
II. Prior Years' A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2019-02-137	02	10,617.89	568.81	10,049.08	
Sub-total				10,617.89	568.81	10,049.08	
TOTAL				217,920.15	11,806.31	206,113.84	

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-020-2020

Date: 28 January 2020

Fund Cluster: Regular Agency Fund/01

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

CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	The state of the s
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Yssay Advertising and Media Productions	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2281-46	2020-01-109	02	75,000.00	4,687.50	70,312.50	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-01-118	02	20,000.00		20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-01-119	02	20,000.00		20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-01-120	02	154,916.00		154,916.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2020-01-122	02	5,004.65		5,004.65	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2020-01-125	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	2020-01-126	02	192,618.00		192,618.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-01-127	02	55,250.00		55,250.00	
Sub-total				542,788.65	4,687.50	538,101.15	

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

Chief, Nutrition Information and Education Division

Department: HEALTH

LDDAP-ADA No. 101101-01-020-2020

Date: 28 January 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	IANDABLE ACCO	UNTS PAYAB	LE (LDDAP)	Taxana and the taxana		7)123.00
CRED	OBLIGATION	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-01-133	02	11,566.58	722.88	10,843.70	
Sub-total				11,566.58	722.88	10,843.70	
II. Prior Years' A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2019-02-138/ 2020-01-135	02	113,885.16	7,163.95	106,721.21	
ntegrative Competitive Intelligence Asia Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2018-10-1849	02	879,401.60	54,962.60	824,439.00	
Sub-total				993,286.76	62,126.55	931,160.21	
TOTAL				1,547,641.99	67,536.93	1,480,105.06	1

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

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LANDBANK	OF THE	PHILIPPINES	- FTI	Branch
2 4 3	Named At At Made, both, in or of or of or or	A	S GRAZIMAR & SURFERING		SELS ACT CALLS

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 EIGHTY THOUSAND ONE HUNDRED FIVE PESOS AND 06/100.

P1,480,105.06

Agriffina M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 2 of 2

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-021-2020

Date: 29 January 2020

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-01-139	02	365,000.00		365,000.00	
Sub-total				365,000.00	-	365,000.00	
. Prior Years' A/Ps							
Sub-total		A Control Association of District State of Control and		-	-		
TOTAL .				365,000.00	-	365,000.00	
I hereby warrant that the above Demandable A/Ps was prepresented budgeting, accounting regulations. Certified correct:	ared in accordance with		Approved:	the listed clai	onsibility for the au submitted by the s	thenticity of th	е

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY FIVE THOUSAND PESOS ONLY.

P365,000.00

Agrifina M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _

