Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-116-2020

Date: 06 July 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-645	02	390,115.18	19,505.78	370,609.40	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-647	02	1,388,256.17	47,412.08	1,340,844.09	
Sub-total				1,778,371.35	66,917.86	1,711,453.49	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,778,371.35	66,917.86	1,711,453.49	49
I hereby warrant that the about Demandable A/Ps was preprecisiting budgeting, accounting regulations. Certified correct:	ared in accordance with		accuracy of	ssume full respondents documents as	ms. and the a	ne veracity and uthenticity of the	е

Chief, Financial and Management Division Executive Director II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION SEVEN HUNDRED ELEVEN THOUSAND FOUR HUNDRED TOTAL AMOUNT: ₱1,711,453.49 FIFTY THREE PESOS AND 49/100. anni AZUCENA M, DAYANGHIRANG, MD, MCH, CESE MARIVIC G. ROSALES Administrative Officer I Executive Director FOR MDS-GSB USE ONLY: Delivered by:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-117-2020

Date: 06 July 2020

Fund Cluster: Regular Agency Fund/01

andbank of the Fillippines-F	TI Branch (Taguig City)/MDS Sub-	ACCOUNT NO. 220	1-3002-33				
	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-649	01	1,983,915.63	664,106.93	1,319,808.70	
Sub-total				1,983,915.63	664,106.93	1,319,808.70	
Prior Years' A/Ps							
Sub-total				•	-	-	
OTAL				1,983,915.63	664,106.93	1,319,808.70	
I hereby warrant that the above Demandable A/Ps was prepresent the existing budgeting, accounting regulations. Certified correct:	ared in accordance with		accuracy of	ssume full respondents as	ms, and the a	he veracity and uthenticity of th 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 THREE HUNDRED NINETEEN THOUSAND EIGHT

HUNDRED EIGHT PESOS AND 70/100.

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

₱1,319,808.70

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. 101101-07-118-2020

Date: 06 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	INTS PAYABL	E (LDDAP)		WILLIAM TO THE REAL PROPERTY OF THE PARTY OF	
CR	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							
LeGit Entertainment and Media	Land Bank of the Philippines -	2020-01-111	02	1,040,457.00	65,028.56	975,428.44	
Co., Inc.	West Avenue Branch Savings Acct. No. 0231-1678-38						
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch	2020-06-564	02	2,000.00		2,000.00	
	Savings Acct. No. 2817-0810-48						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2020-06-575	01	44,669.07	-	44,669.07	
	Savings Acct. No. 2817-0805-30						
Maria Lourdes A. Vega	Land Bank of the Philippines -	2020-06-576	01	1,894,923.40	-	1,894,923.40	
	FTI Branch Savings Acct. No. 2817-0805-30						
National Nutrition Council -	Land Bank of the Philippines -	2020-06-577	02	7,715.00	-	7,715.00	
Region III	San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40						100
National Nutrition Council -	Land Bank of the Philippines -	2020-06-578	02	133,970.00	-	133,970.00	
NCR	FTI Branch Current Acct. No. 2812-1028-29						
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch	2020-06-579	02	20,000.00	-	20,000.00	
	Current Acct. No. 2812-1028-29						
National Nutrition Council -	Land Bank of the Philippines -	2020-06-580	02	137,009.00	-	137,009.00	
CAR	Baguio City Branch Current Acct. No. 0222-0232-54						
Sub-total			R I-EUE	3,280,743.47	65,028.56	3,215,714.91	

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:

ROSSANA S QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

TAND GAINK - FTI BINGINGH

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-118-2020

Date: 06 July 2020

Fund Cluster Popular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	INTS PAYABLE	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PCAR Tech Inc.	Land Bank of the Philippines - Sagkahan Branch Savings Acct. No. 0181-3719-60	2020-06-581	02	20,390.00	1,140.54	19,249.46	
Sub-total				20,390.00	1,140.54	19,249.46	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				3,301,133.47	66,169.10	3,234,964.37	
	oove List of Due and Demandable rdance with existing budgeting, les and regulations.		accuracy (ssume full respond the listed claim documents as	ims, and the a	authenticity of t	the

ROSSANA S/ QUIL/OPE Chief, Financial and Management Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE MILLION TWO HUNDRED THIRTY FOUR THOUSAND NINE **HUNDRED SIXTY FOUR PESOS AND 37/100.**

₱3,234,964.37

MARIVIC G. ROSALES

Administrative Officer I

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. 101101-07-119-2020

Date: 06 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2020-06-560	02	47,040.00	4,200.00	42,840.00	
RGBirrey Construction and Development Corp.	Banco De Oro - Quirino, Davao Branch Savings Acct. No. 32601-14488	2020-06-608	02	75,000.00	6,696.42	68,303.58	
Sub-total				122,040.00	10,896.42	111,143.58	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		-	4	122,040.00	10,896.42	111,143.58	

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

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

Approved:

Certified correct:

ROSSANA SAQUILLOPE

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED FORTY THREE

PESOS AND 58/100.

20000

Administrative Officer I

MARIVIC G. ROSALES

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

<u>₱111,143.58</u>

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-120-2020

Date: 07 July 2020

Fund Cluster: Regular Agency Fund/01

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

			INTS PAYABLE	(
CRED	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
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	101,947.72	6,371.74	95,575.98	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2020-02-227	02	221,712.00	19,795.72	201,916.28	
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	
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	20,925.49	1,163.16	19,762.33	
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	37,290.09	2,166.79	35,123.30	
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	43,513.54	2,517.15	40,996.39	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-06-577	02	7,715.00	-	7,715.00	
Sub-total			-	564,391.57	33,811.20	530,580.37	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-120-2020

Date: 07 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	INDABLE ACCOU	NTS PAYABLE	(LDDAP)		v	
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council -	Land Bank of the Philippines -	2020-06-607	02	144,402.00	-	144,402.00	
Region III	San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40						
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-07-648	02	8,400.00		8,400.00	
Sub-total				152,802.00	-	152,802.00	
II. Prior Years' A/Ps							
						#	
Sub-total				-	-		
TOTAL				717,193.57	33,811.20	683,382.37	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

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 EIGHTY THREE THOUSAND THREE HUNDRED EIGHTY

₱683,382.37

TWO PESOS AND 37/100.

MARIVIC G. ROSALES

ann

Administrative Officer I

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. 101101-07-121-2020

Date: 09 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	INTS PAYABL	E (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-06-624	02	500,000.00	<u>-</u>	500,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-06-624	02	500,000.00		500,000.00	
Annie Rose G. Magno	Land Bank of the Philippines - Zamboanga Main Branch Savings Acct. No. 0196-4557-01	2020-06-625	02	6,000.00		6,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-07-702	02	82,500.00	_	82,500.00	
Sub-total				1,088,500.00	-	1,088,500.00	, 1, 1
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,088,500.00	-	1,088,500.00	

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:

ROSSANA/S. QUI/LOPE

Chief, Financial and Management Division

Approved:

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive/Director



Department: **HEALTH**

LDDAP-ADA No. 101101-07-122-2020

Date: 13 July 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 DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-02-314	01	5,000.00		5,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-06-614	02	18,322.85	1,145.17	17,177.68	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acet, No. 0052 2221 50	2020-06-615	02	27,275.75	1,704.67	25,571.08	
	Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	garg-græie			4,249.04		
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2020-06-621	02	1,036.00		1,036.00	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2020-06-622	02	208,140.00	18,583.92	189,556.08	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-06-623	02	150,000.00		150,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-06-623	02	150,000.00		150,000.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-06-627	02	136,171.79	8,347.31	127,824.48	
Sub-total			-	695,946.39	29,781.07	666,165.32	

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

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III

7/13/2

Approved:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-122-2020

Date: 13 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU		(LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Generie D. Bantog	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-2308-12	2020-07-628	02	6,000.00	-	6,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2020-07-650	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	2020-07-651	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	2020-07-653	02	49,500.00	4,419.64	45,080.36	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-07-654	02	30,000.00	2,400.00	27,600.00	
Mary Antonette R. Perez	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1896-3606-94	2020-07-655	02	12,952.34	647.62	12,304.72	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2020-07-659	02	20,000.00		20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2020-07-660	02	137,091.00		137,091.00	
Sub-total				332,943.34	13,659.26	319,284.08	

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III 7/13/20

14 JUL 2028

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:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-122-2020

Date: 13 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	ANDABLE ACCOU					
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
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							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-07-661	02	135,695.00		135,695.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-07-662	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	2020-07-663	02	72,000.00		72,000.00	
Aries D. Francisco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0898-71	2020-07-664	01	9,152.02		9,152.02	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2020-07-692	02	13,500.00	-	13,500.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-07-695	02	57,103.60		57,103.60	
Sub-total				307,450.62	•	307,450.62	
II. Prior Years' A/Ps							
Cinco Niñas	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0751-1742-50	2019-09-1563	02	67,650.00	4,228.13	63,421.87	
Sub-total				67,650.00	4,228.13	63,421.87	
TOTAL				1,403,990.35	47,668.46	1,356,321.89	

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

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved:

Department: **HEALTH**

LDDAP-ADA No. 101101-07-123-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 July 2020

			-	Fund Cluster: I	Regular Agen	cy Fund/01
Landbank of the Philippines-FT	Branch (Taguig City)/MDS Sub-A	ccount No. 228	1-9002-53			
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)		
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT
. Current Year A/Ps						
Sub-total				•	•	
II. Prior Years' A/Ps						
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	27,626.50		27,626.50
Sub-total				27,626.50	-	27,626.50
TOTAL				27,626.50	-	27,626.50
I hereby warrant that the above Demandable A/Ps was preparexisting budgeting, accounting regulations.	red in accordance with		accuracy o	f the listed clai	onsibility for the ms, and the au submitted by	uthenticity of the
Certified correct:			Approved:			
Mi. J. Dial					INIA D. O. A. IA/E	
VILMA G. QUIAMBAO				ficer V and Ol	C-NPPD	
Accountant III 7/3/2			Nutrition Of	V and On	O-INI I D	

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 SEVEN THOUSAND SIX HUNDRED TWENTY SIX PESOS

AND 50/100.

AGRIFINA M. DE VILLA

Byrifi M- del.

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE

₱27,626.50

Nutrition Officer V and OIC-NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: **HEALTH**

LDDAP-ADA No. 101101-07-124-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			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
l. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-701	01	54,469.90	12,140.20	42,329.70	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-706	01	707,213.28		707,213.28	
Sub-total				761,683.18	12,140.20	749,542.98	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				761,683.18	12,140.20	749,542.98	

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III

7/15/20

Approved:

HYGEIA CERES CATALINA B. GAWE

Nutrition Officer V and OIC-NPPD

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 FORTY NINE THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 98/100.

₱749,542.98

AGRIFINA M. DE VILLA

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE

Nutrition Officer V and OIC-NPPD BANK - ETI BRANGH

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 1 of 1



Department: **HEALTH**

LDDAP-ADA No. 101101-07-125-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 2020

Fund Cluster: Regular Agency Fund/01

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

	REDITOR	OBLIGATION	, , , , , , , , , , , , , , , , , , , 		In Pesos		
	PREFERRED SERVICING BANK/	-	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2020-07-708	02	12,000.00		12,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2020-07-709	02	28,260.00		28,260.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-07-710	02	500,000.00		500,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-07-711	02	7,986.68		7,986.68	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-07-657	02	51,741.00		51,741.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-06-626	02	42,445.21	2,652.54	39,792.67	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2020-07-805	02	201,908.72	12,619.29	189,289.43	
Sub-total	LANDBAN		F	844,341.61	15,271.83	829,069.78	
II. Prior Years' A/Ps	1/D/1/J	- FTI BRA	NCH				
Sub-total	BY UDGE			-	-	•	
TOTAL				844,341.61	15,271.83	829,069.78	

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III 7/16/2

Approved:

Department: **HEALTH**

LDDAP-ADA No. 101101-07-126-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 2020

I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
EDITOR	OBLIGATION	ALLOTMENT				
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch	2020-07-707	01	1,518,954.20		1,518,954.20	
			1,518,954.20	•	1,518,954.20	
			•	-	•	
			1,518,954.20	-	1,518,954.20	
eve List of Due and ared in accordance with ang and auditing rules and		accuracy o	of the listed clair	ns, and the au	thenticity of the	
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch eve List of Due and ared in accordance with	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. 2020-07-707 STATUS NO.	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. CLASS (per UACS) I hereby as accuracy of supporting and auditing rules and	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch 2020-07-707 01 1,518,954.20 1,518,954.20 I hereby assume full response accuracy of the listed clair supporting documents as supporting documents a	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PTI Branch DBLIGATION REQUEST & CLASS GROSS (per UACS) AMOUNT TAX 1,518,954.20 1,518,954.20 1,518,954.20 1,518,954.20 1 hereby assume full responsibility for the accuracy of the listed claims, and the augupporting documents as submitted by the supporting documen	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PTI Branch DBLIGATION REQUEST & STATUS NO. CLASS (per UACS) AMOUNT TAX AMOUNT TAX AMOUNT 1,518,954.20 1,518,954.20 1,518,954.20 1,518,954.20 1,518,954.20 1,518,954.20 Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Accountant III 7/15/20 Nutrition Officer V and OIC-NPPD

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 EIGHTEEN THOUSAND NINE **HUNDRED FIFTY FOUR PESOS AND 20/100.**

P1,518,954.20

AGRIFINA M. DE VILLA

HYGEIA CERES CATALINA B. GAWE Administrative Officer V Nutrition Officer V and OIC-NPPD

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-127-2020

Date: 16 July 2020

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
CR	EDITOR	OBLIGATION ALLOTA	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-712	02	1,171,648.28	40,914.24	1,130,734.04	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-713	02	326,509.40	16,325.54	310,183.86	
Sub-total				1,498,157.68	57,239.78	1,440,917.90	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,498,157.68	57,239.78	1,440,917.90	
I hereby warrant that the about Demandable A/Ps was prepare existing budgeting, accounting regulations. Certified correct:	ared in accordance with		accuracy o	sume full respondent the listed clair documents as	ns, and the au	thenticity of the	

VILMA G. QUIAMBAO

Accountant III

7/16/20

HYGEIA CERES CATALINA B. GAWE
Nutrition Officer V and OIC-NPPD

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).

M. Rev.

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED FORTY THOUSAND NINE HUNDRED SEVENTEEN PESOS AND 90/100.

₱1,440,917.90

AGRIFINA M. DE VILLA

Administrative Officer V

HYGEIA CERES CATALINA B. GAWE - FILBRANCH

Nutrition Officer V and OIC-NPPD

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-07-128-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 July 2020

Fund Cluster: Regular Agency Fund/01

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

- CDI	I. LIST OF DUE AND DEM			E (LDDAP)	1.0		
CRI	EDITOR	1	ALLOTMENT	00000	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2020-03-382	02	189,000.00	10,125.00	178,875.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2020-07-652	02	99,000.00	8,839.28	90,160.72	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-07-698	02	20,000.00		20,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-07-699	02	20,000.00		20,000.00	
Ricky R. Mojica	Land Bank of the Philippines - Tagaytay Branch Savings Acct. No. 1507-0261-21	2020-07-703	02	15,000.00	1,500.00	13,500.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2020-07-704	02	30,548.16	95.47	30,452.69	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2020-07-705	02	15,274.08	47.73	15,226.35	
Sub-total				388,822.24	20,607.48	368,214.76	
II. Prior Years' A/Ps							
Arceli M. Latonio	Land Bank of the Philippines - FTI Branch Savings Acct. No. 0756-1738-20	2019-09-1563	02	5,535.00		5,535.00	
Tribal DDB, Inc.	Asia United Bank ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-009174-0	2019-10-1826	02	449,984.63	28,124.04	421,860.59	
Sub-total				455,519.63	28,124.04	427,395.59	
TOTAL				844,341.87	48,731.52	795,610.35	

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

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III 7/16/2

Approved:

CAND BANK - FFI BRANCH

27 JUL 2020

10 JUL 2020

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-129-2020

Date: 21 July 2020

Fund Cluster: Regular Agency Fund/01

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

CRE	DITOR	OBLIGATION	ALLOTMENT	BARRY	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				A			
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	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 03721-0026-07	2020-06-566	02	50,000.00	3,125.00	46,875.00	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 03721-0026-07	2020-06-566	02	25,000.00	1,562.50	23,437.50	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 03721-0026-07	2020-06-566	02	25,000.00	1,562.50	23,437.50	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-07-715	02	10,500.00	-	10,500.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-07-718	02	10,998.34	-	10,998.34	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2020-07-719	02	15,975.34	998.45	14,976.89	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2020-07-737	02	20,000.00	-	20,000.00	
Sub-total				282,984.41	8,684.03	274,300.38	

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:

ELLEN RUTH F. ABELLA

Nutrition Officer IV and OIC-NSD

CAMBRANG PARTICIPATION OF THE PARTIES OF THE PARTIE

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-129-2020

Date: 21 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA			(LDDAI)	In Doose		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps							
Retsebeth M. Laquihon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 1476-0860-23	2020-07-738	02	20,000.00	-	20,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.:PLDT - NCR)	2020-07-740	02	12,691.35	793.17	11,898.18	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.:PLDT - NCR)	2020-07-741	02	4,734.24	295.89	4,438.35	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.:PLDT - NCR)	2020-07-742	02	12,995.55	812.18	12,183.37	
Sub-total				50,421.14	1,901.24	48,519.90	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				333,405.55	10,585.27	322,820.28	

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:

ELLEN RUTH F. ABELLA

Nutrition Officer IV and OIC-NSD

COUNTS (LDDAR-ADA)

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

Department: I	HEAL	_TH
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Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-130-2020

Date: 21 July 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	NDABLE ACCO	JNTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
la. Leonor Rivera Li	Security Bank -	2020-07-720	02	47,040.00	4,200.00	42,840.00	
737 Building)	Veterans Avenue Branch						
	Zamboanga City						
	Current Acct. No. 0431-423205-002						
Sub-total			-	47,040.00	4,200.00	42,840.00	
. Prior Years' A/Ps							
Sub-total			-				
Oub-total			F				
OTAL				47,040.00	4,200.00	42,840.00	
JENNIFER S. PALILEO Accountant II			ELLEN RUT	TH F. ABELLA			
	II. ADVICE T	O DEBIT ACCOL	JNT (ADA)				
o: LANDBANK OF THE PH lease debit MDS Sub-Accou		ent of accounts	s payable (A/F	Ps).			
OTAL AMOUNT:	FORTY TWO THOUSAND EIGHT	HUNDRED FO	DRTY PESOS	ONLY.	1	<u>\$42,840.00</u>	
				Cumlill			
	ALADIVIO O DOCAL EC		ELLEN DUS	TH F. ABELLA			
	MARIVII 12 DITENTE		ELLEN KU		•		
	MARIVIC G. ROSALES Administrative Officer I		Nutrition Off	icer IV and OI	C-NSD		

Department: **HEALTH**

FOR MDS-GSB USE ONLY:

Delivered by: __

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-181-2020

Date: 23 July 2020 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
lennifer P. Lavares	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2020-07-739	01	25,982.85	-	25,982.85	
lational Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-07-745	02	4,845.40	-	4,845.40	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2020-07-746	02	5,225.36	-	5,225.36	
Sub-total				36,053.61	-	36,053.61	
. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				36,053.61		36,053.61	
A/Ps was prepared in accordate accounting and auditing rules Certified correct:			of the listed documents a	ume full respons claims, and the as submitted by t	authenticity of the	ne supporting	
JENNIFER S. PALILEO Accountant II				cer IV and OIC-N	ISD		
//	II. ADVICE	TO DEBIT ACCOU	Nutrition Office		ISD		
Accountant II To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch	of accounts paya	Nutrition Office NT (ADA)			236,053.61	
Accountant II To: LANDBANK OF THE PHIL Please debit MDS Sub-Account	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover payment	of accounts paya	Nutrition Office NT (ADA) able (A/Ps).			236,053.61	