

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

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

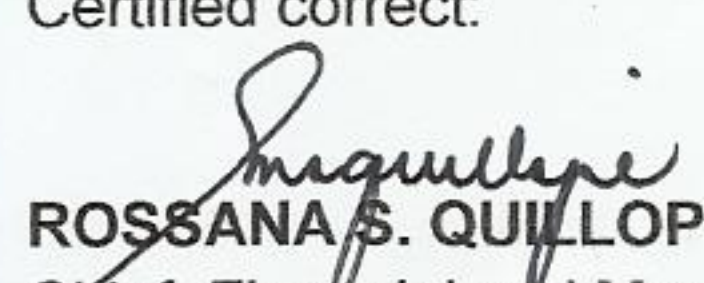
LDDAP-ADA No. **101101-07-116-2020**
Date: **06 July 2020**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-645	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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,778,371.35	66,917.86	1,711,453.49	

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

Certified correct:


ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

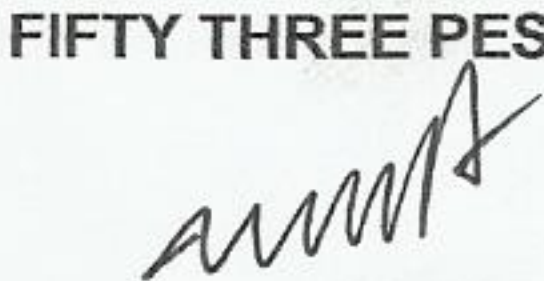
Please debit MDS Sub-Account No. 2281-9002-53

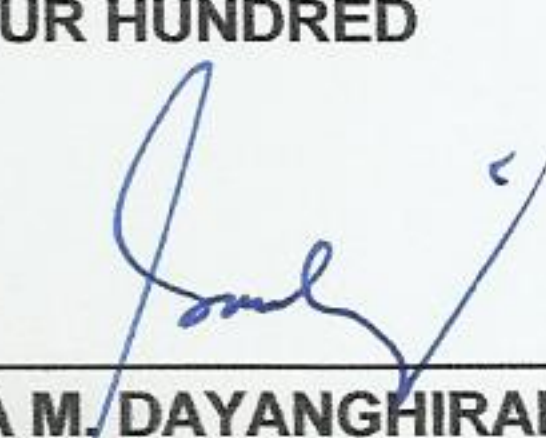
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION SEVEN HUNDRED ELEVEN THOUSAND FOUR HUNDRED
FIFTY THREE PESOS AND 49/100.**

P1,711,453.49


MARIVIC G. ROSALES
Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

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

Date: **06 July 2020**

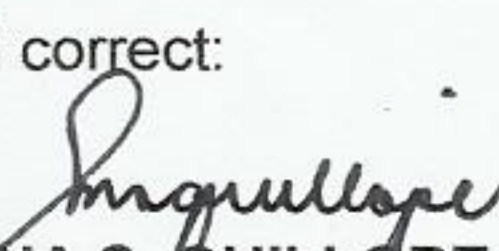
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-649	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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,983,915.63	664,106.93	1,319,808.70	

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

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch


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

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

TOTAL AMOUNT:

**ONE MILLION THREE HUNDRED NINETEEN THOUSAND EIGHT
 HUNDRED EIGHT PESOS AND 70/100.**

P1,319,808.70


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

LDDAP-ADA No. **101101-07-118-2020**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2020-01-111	02	1,040,457.00	65,028.56	975,428.44	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2020-06-564	02	2,000.00	-	2,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2020-06-575	01	44,669.07	-	44,669.07	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2020-06-576	01	1,894,923.40	-	1,894,923.40	
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	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-06-578	02	133,970.00	-	133,970.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-06-579	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	2020-06-580	02	137,009.00	-	137,009.00	
Sub-total				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.

Certified correct:

Rossana S. Quillope
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
AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
 Executive Director

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

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

LDDAP-ADA No. **101101-07-118-2020**
 Date: **06 July 2020**
 Fund Cluster: **Regular Agency Fund/01**

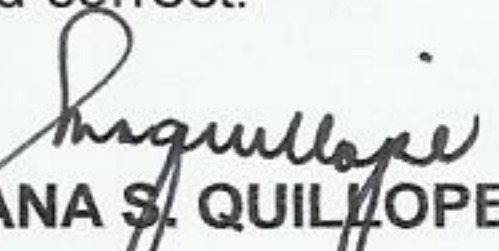
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

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

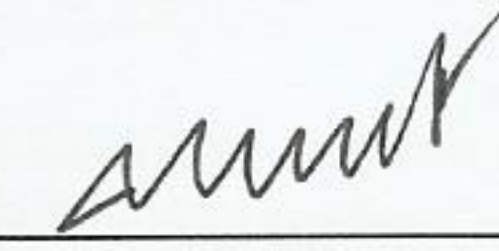
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**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: _____

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

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

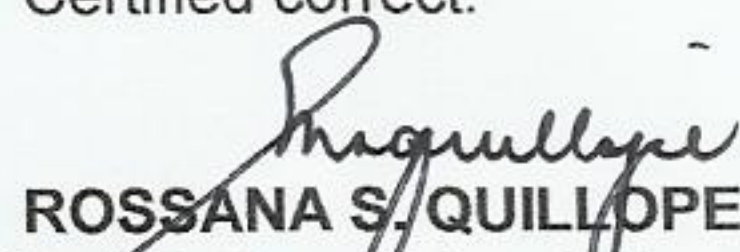
LDDAP-ADA No. **101101-07-119-2020**
Date: **06 July 2020**
Fund Cluster: **Regular Agency Fund/01**

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

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

Certified correct:


ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch


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

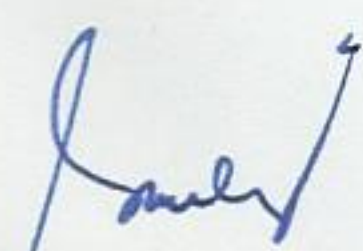
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED FORTY THREE
PESOS AND 58/100.**

P111,143.58


MARIVIC G. ROSALES
Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-120-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

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

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

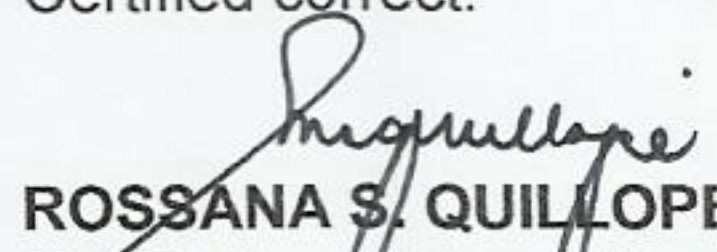
LDDAP-ADA No. **101101-07-120-2020**
 Date: **07 July 2020**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-06-607	02	144,402.00	-	144,402.00	
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.

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

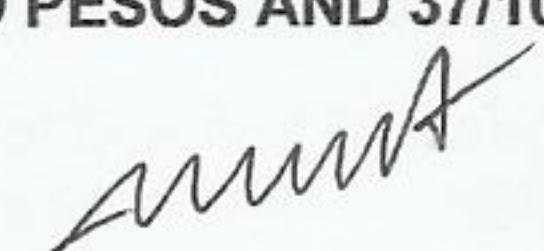
Please debit MDS Sub-Account No. 2281-9002-53

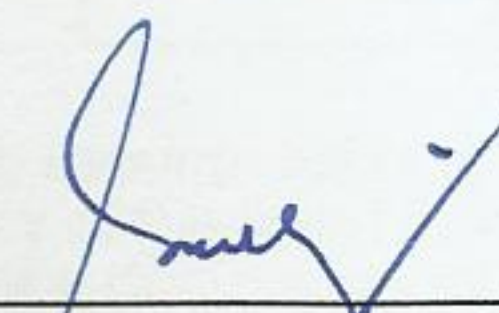
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SIX HUNDRED EIGHTY THREE THOUSAND THREE HUNDRED EIGHTY
 TWO PESOS AND 37/100.**

P683,382.37


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

LDDAP-ADA No. **101101-07-121-2020**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-06-624	02	500,000.00	-	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	
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.

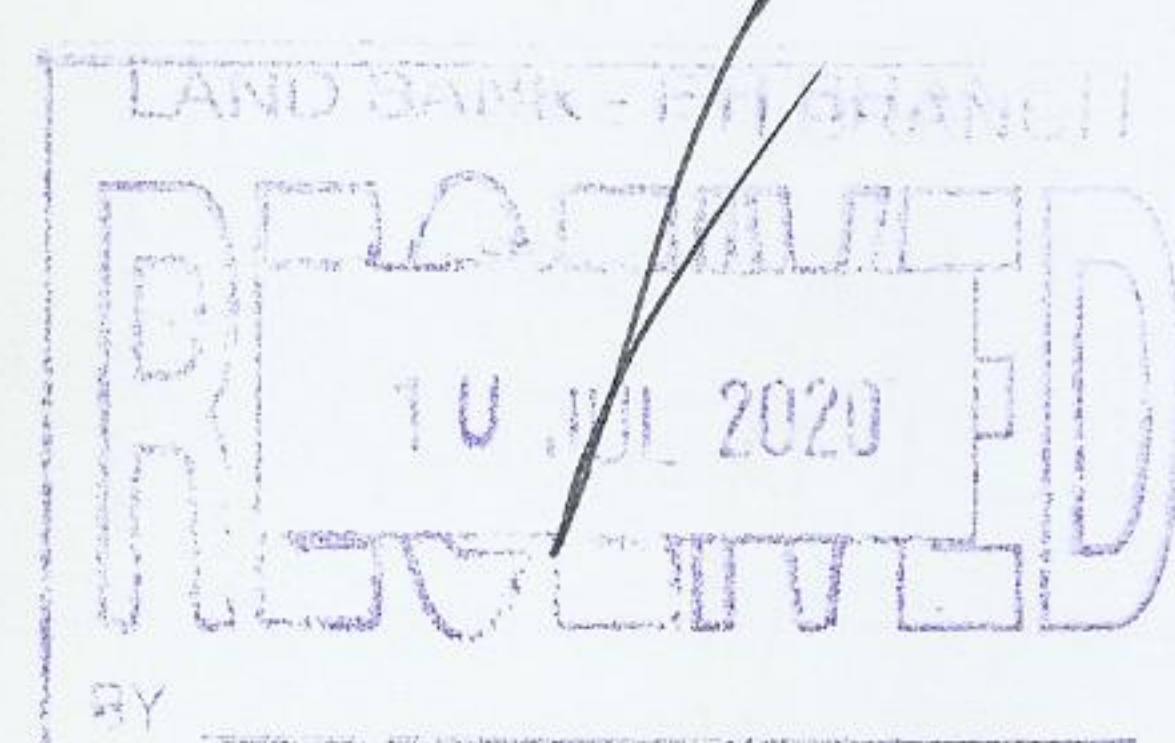
Certified correct:

Rosana S. Quillope
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
AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
 Executive Director



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

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


LDDAP-ADA No. **101101-07-122-2020**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-02-314	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 Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-06-615	02	27,275.75	1,704.67	25,571.08	
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.

Certified correct:


VILMA G. QUIAMBAO
 Accountant III 7/13/20

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

Approved:


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

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

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

LDDAP-ADA No. **101101-07-122-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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
VILMA G. QUIAMBAO
 Accountant III 7/13/20



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

Approved:

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

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region 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
VILMA G. QUIAMBAO
 Accountant III 7/13/20

Approved:

Hygeia Ceres Catalina B. Gawe
HYGEIA CERES CATALINA B. GAWE
 Nutrition Officer V and OIC-NPPD

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

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


LDDAP-ADA No. **101101-07-123-2020**
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT
I. 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 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**

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
Nutrition Officer V and OIC-NPPD

II. ADVICE TO DEBIT ACCOUNT (ADA)

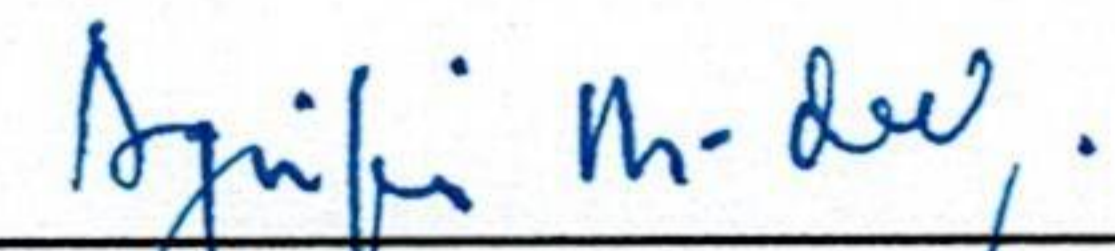
To: LANDBANK OF THE PHILIPPINES - FTI Branch


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: **TWENTY SEVEN THOUSAND SIX HUNDRED TWENTY SIX PESOS AND 50/100.**

₱27,626.50


AGRIFINA M. DE VILLA
Administrative Officer V


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

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. **101101-07-124-2020**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-701	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.

Certified correct:


VILMA G. QUIAMBAO
 Accountant III 7/15/20

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

Approved:


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

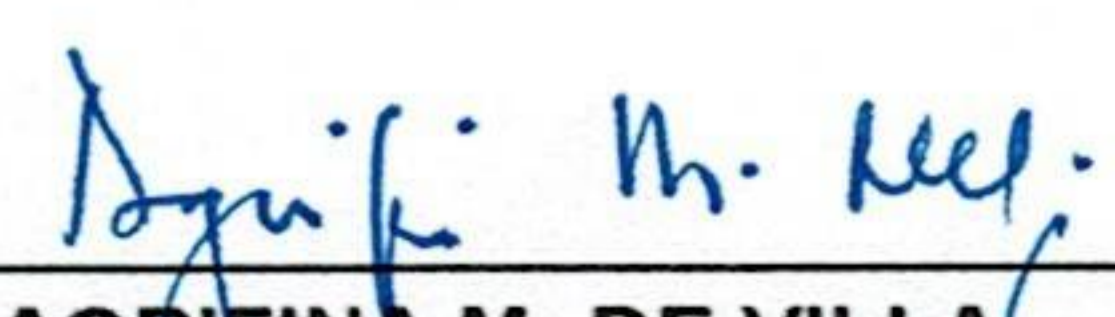
II. ADVICE TO DEBIT ACCOUNT (ADA)


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.** **P749,542.98**


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

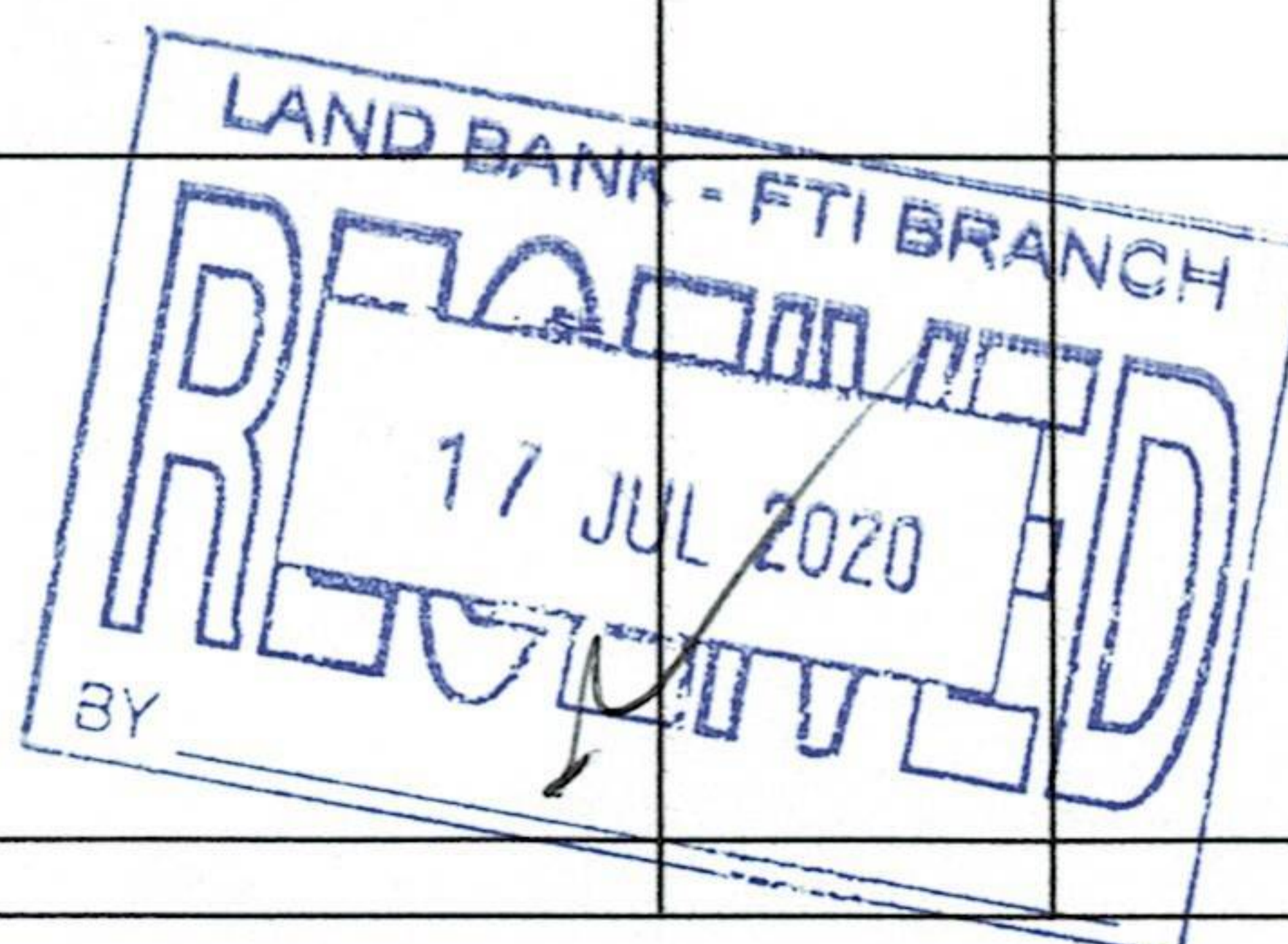


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-125-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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				844,341.61	15,271.83	829,069.78	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
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.

Certified correct:

Vilma G. Quiambao
VILMA G. QUIAMBAO
 Accountant III 7/16/20

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

Approved:

Hygeia Ceres Catalina B. Gawe
HYGEIA CERES CATALINA B. GAWE
 Nutrition Officer V and OIC-NPPD

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-126-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-707	01	1,518,954.20		1,518,954.20	
Sub-total				1,518,954.20	-	1,518,954.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,518,954.20	-	1,518,954.20	


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

Certified correct:


VILMA G. QUIAMBAO
 Accountant III 7/15/20

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

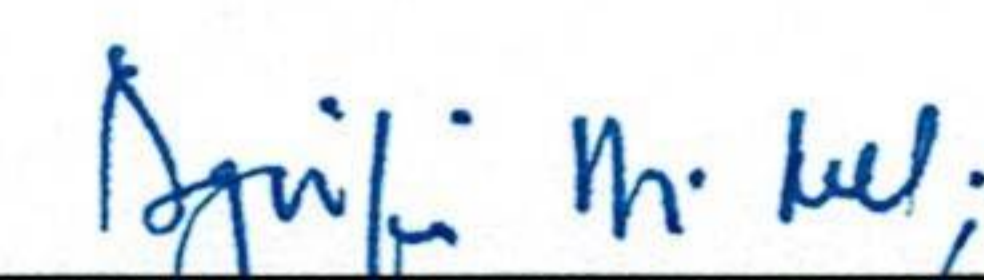
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

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

P1,518,954.20


AGRIFINA M. DE VILLA
 Administrative Officer V


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

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. **101101-07-127-2020**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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-07-712	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 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

7/16/20

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

Approved:


HYGEIA CERES CATALINA B. GAWE

Nutrition Officer V and OIC-NPPD

II. ADVICE TO DEBIT ACCOUNT (ADA)

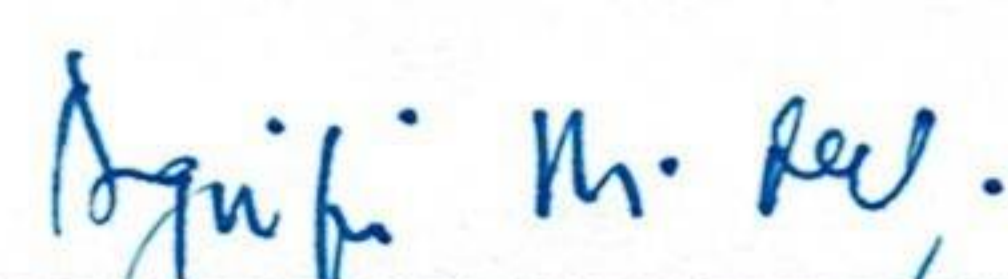
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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:

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

P1,440,917.90

AGRIFINA M. DE VILLA

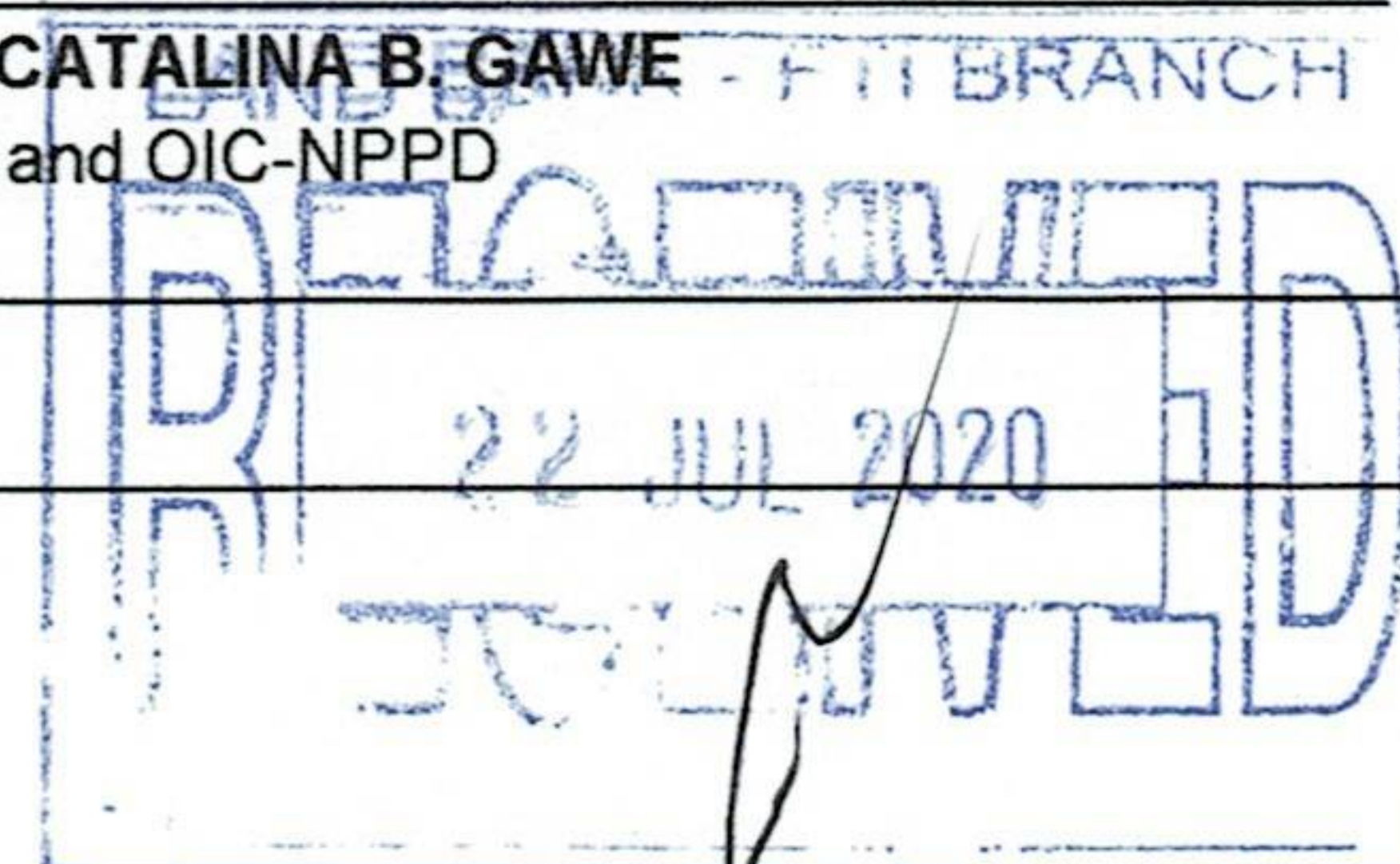
Administrative Officer V


HYGEIA CERES CATALINA B. GAWE

Nutrition Officer V and OIC-NPPD

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. 101101-07-128-2020

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified correct:




VILMA G. QUIAMBAO

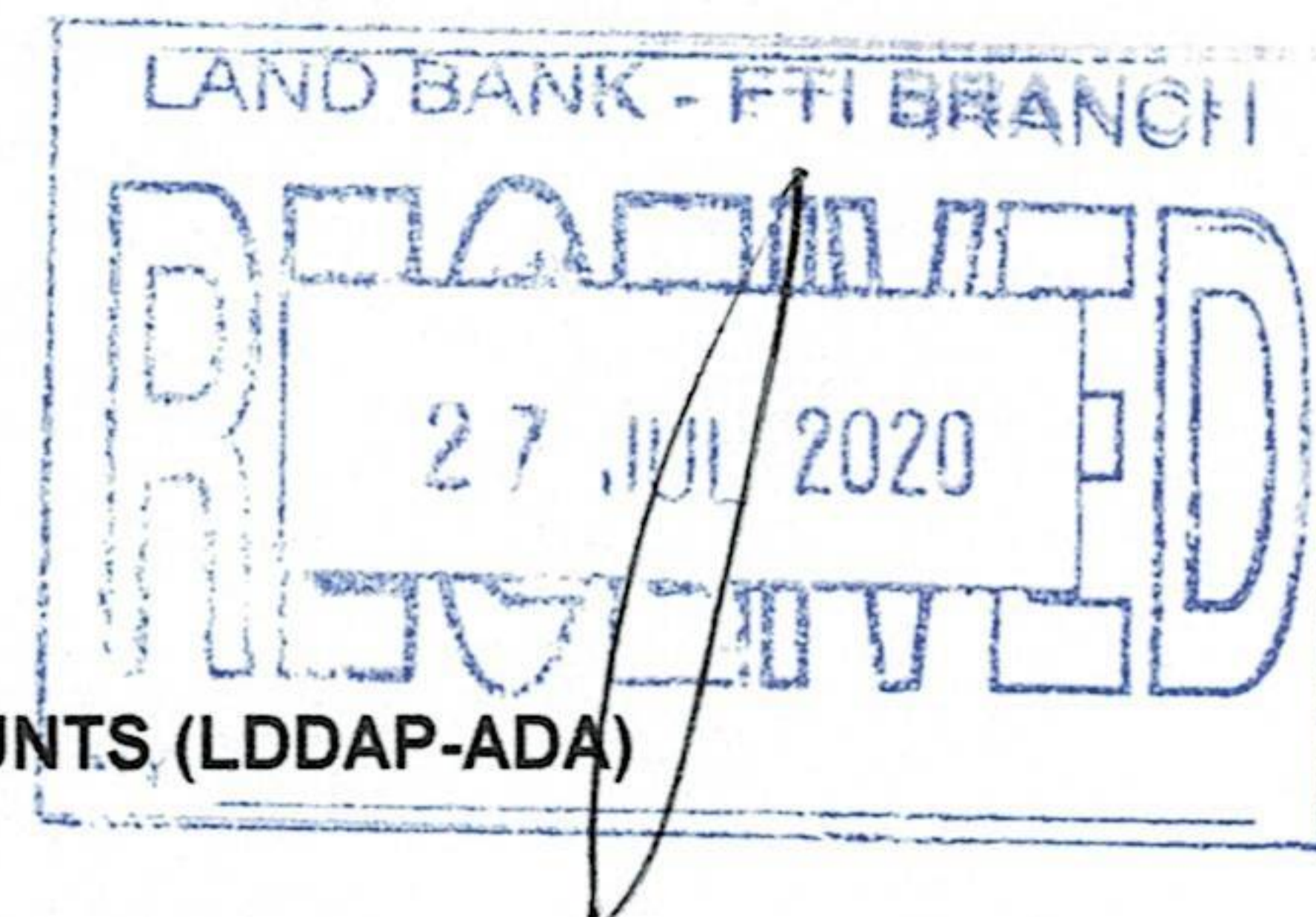
Accountant III

7/16/20

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

Approved:


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



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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
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



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

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



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

LDDAP-ADA No. **101101-07-130-2020**
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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2020-07-720	02	47,040.00	4,200.00	42,840.00	
Sub-total				47,040.00	4,200.00	42,840.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				47,040.00	4,200.00	42,840.00	

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

Certified correct:

JENNIFER S. PALILEO
Accountant II

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

Approved:

ELLEN RUTH F. ABELLA
Nutrition Officer IV and OIC-NSD

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 TWO THOUSAND EIGHT HUNDRED FORTY PESOS ONLY.

P42,840.00

MARIVIC G. ROSALES
Administrative Officer I

ELLEN RUTH F. ABELLA
Nutrition Officer IV and OIC-NSD

FOR MDS-GSB USE ONLY:

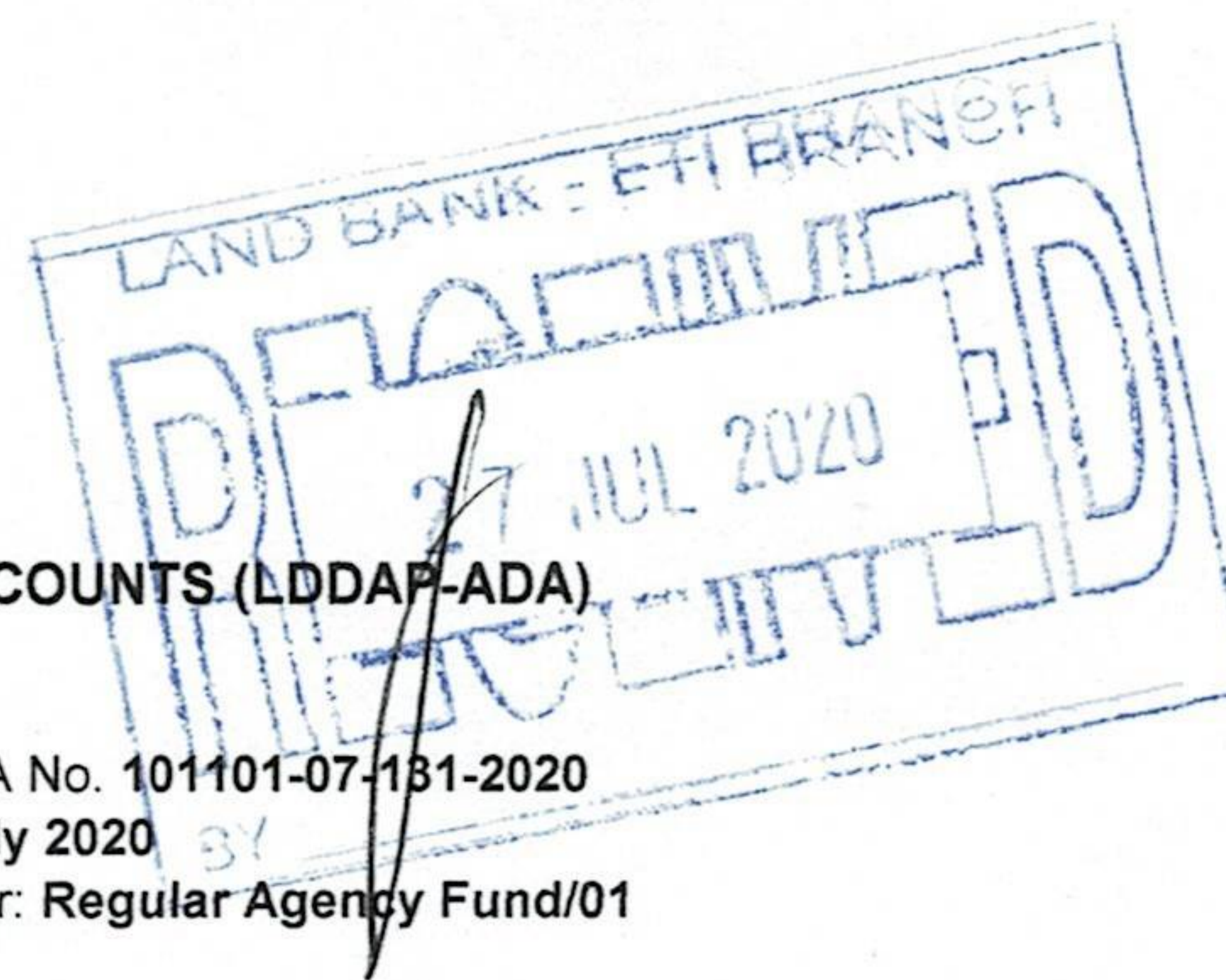
Delivered by: _____

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

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

LDDAP-ADA No. **101101-07-131-2020**
Date: **23 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Jennifer 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	
National 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	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				36,053.61	-	36,053.61	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **THIRTY SIX THOUSAND FIFTY THREE PESOS AND 61/100**

P36,053.61

MARIVIC G. ROSALES
Administrative Officer I

ELLEN RUTH F. ABELLA
Nutrition Officer IV and OIC-NSD

FOR MDS-GSB USE ONLY:

Delivered by: _____