Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-096-2020

Date: 09 June 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAI	NDABLE ACCOU	NTS PAYABLE ((LDDAP)			
CRE	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							
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2020-02-293	02	170,362.50	10,647.66	159,714.84	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-506	01	18,000.00	- *	18,000.00	
MKA Land Development, Inc. (Hotel Ariana)	Land Bank of the Philippines - San Fernando City, La Union Branch . Current Acct. No. 0202-0247-85	2020-06-507	02	36,000.00	2,250.00	33,750.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-06-510	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	2020-06-511	02	154,916.00	-	154,916.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2020-06-512	01	73,416.83	18,072.34	55,344.49	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-06-513	02	10,000.00		10,000.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-06-514	02	1,175.00	-	1,175.00	
Sub-total				483,870.33	30,970.00	452,900.33	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

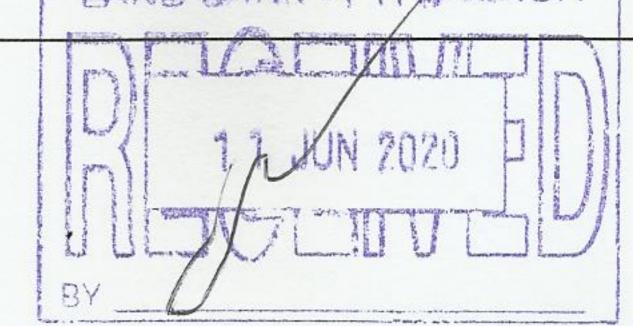
LDDAP-ADA No. 101101-06-096-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 June 2020 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	JNTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		With the second second
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							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-06-518	02	4,743.95		4,743.95	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-06-519	02	167,976.00		167,976.00	
Sub-total				172,719.95	-	172,719.95	
II. Prior Years' A/Ps							
Sub-total				-	-	- 5	
TOTAL				656,590.28	30,970.00	625,620.28	

National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-06-519	02	167,976.00	-	167,976.00	
Sub-total				172,719.95	_	172,719.95	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				656,590.28	30,970.00	625,620.28	
Certified correct: ROSSANA S. QUILLOPE Chief, Financial and Manag			Approved	4M. DAYANGH			
		TO DEBIT ACCOU	(INT (ADA)	/			
	HILIPPINES - FTI Branch unt No. 2281-9002-53 the above listed creditors to cover pay	ment of accoun	ts payable (
TOTAL AMOUNT:	SIX HUNDRED TWENTY FIVE T PESOS AND 28/100.	HOUSAND SIX	HUNDRED	TWENTY		₱625,620.28	
	www			Sun/			
	MARIVIC G. ROSALES Administrative Officer I		AZUCEN Executive	M. DAYANGH Director	IIRANG, MD,	MCH, CESE	
FOR MDS-GSB USE ONLY:			AND BAN	W = FTI BRA	ANCH		
Delivered by:		Beneral Action			TIM		



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-097-2020

Date: 04 June 2020

Landbank of the Philippines-F	TI Branch (Taguig City)/MDS Sub-A	Account No. 228	1 0000 50	Fund Cluster:	Regular Agei	ncy Fund/01	
	I. LIST OF DUE AND D			RI E /I DDAD\			
С	REDITOR	OBLIGATION	ALLOTMENT	The state of the s	In Donne		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps		,					TALIBITO (IAC
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-516	02	341,350.80	17,067.54	324,283.26	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-517	02	1,213,042.20	42,131.88	1,170,910.32	
Sub-total				1,554,393.00	59,199.42	1,495,193.58	
. Prior Years' A/Ps							•
Sub-total							
					-	- 1	
OTAL '				1,554,393.00	59,199.42	1,495,193.58	-
I hereby warrant that the about Demandable AVPs was prepared existing budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE Chief, Financial and Management	ared in accordance with ng and auditing rules and		Approved:	the listed claim documents as s	Submitted by t		

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 NINETY FIVE THOUSAND ONE HUNDRED . NINETY THREE PESOS AND 58/100.

P1,495,193.58

ripi M. pel,.

AGRIMINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - FTI BRANCH BY

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-098-2020

Date: 17 June 2020

	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
I. Current Year A/Ps							
Sub-total				_	_	-	
II. Prior Years' A/Ps							
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2019-04-614	02	1,799,205.00	112,450.31	1,686,754.69	
Sub-total				1,799,205.00	112,450.31	1,686,754.69	
TOTAL				1,799,205.00	112,450.31	1,686,754.69	
I hereby warrant that the about Demandable A/Ps was preparent existing budgeting, accounting regulations. Certified correct: ROSSANAS. QUILLOPE Chief, Financial and Manage	ared in accordance with ng and auditing rules and		accuracy of supporting	M. DAYANGH	ms, and the a submitted by		e
	II ADVIC	E TO DEDIT ACC	OLINIT (ADAV				
	II. ADVIC	E TO DEBIT ACC	OUNT (ADAY				

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED

₱1,686,754.69

FIFTY FOUR PESOS AND 69/100.

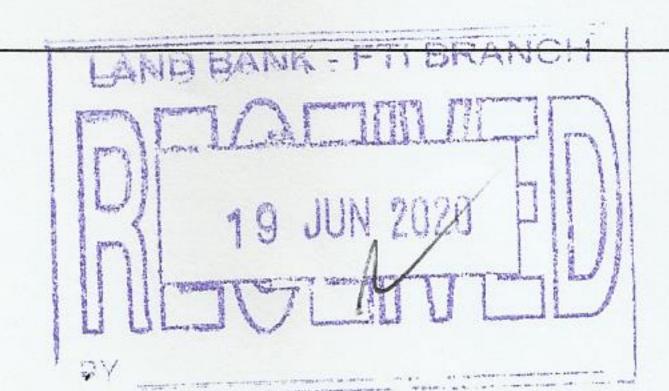
MARIVIC G. ROSALES Administrative Officer I

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive/Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-06-099-2020

Date: 09 June 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DI	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)	H-W-T		
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		R2W=
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	2020-06-534	01	1,782,572.99	633,454.51	1,149,118.48	
Sub-total				1,782,572.99	633,454.51	1,149,118.48	
. Prior Years' A/Ps							
						į.	
Sub-total				-	-	-	
TOTAL				1,782,572.99	633,454.51	1,149,118.48	
I hereby warrant that the above Demandable A/Ps was prepresented by accounting 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 th the claimants.	e

ROSSANAS. QUILLOPE

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 MILLION ONE HUNDRED FORTY NINE THOUSAND ONE HUNDRED

₱1,149,118.48

EIGHTEEN PESOS AND 48/100.

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. 101101-06-100-2020

Date: 09 June 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA			(LDDAF)			
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							
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2020-05-502	02	1,214.00	-	1,214.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-05-503	02	30,000.00	2,400.00	27,600.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-05-504	02	30,000.00	2,400.00	27,600.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-06-530	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	2020-06-531	02	192,618.00	-	192,618.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-06-532	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	2020-06-533	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	2020-06-536	02	25,050.00	-	25,050.00	
Sub-total				338,882.00	4,800.00	334,082.00	

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. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

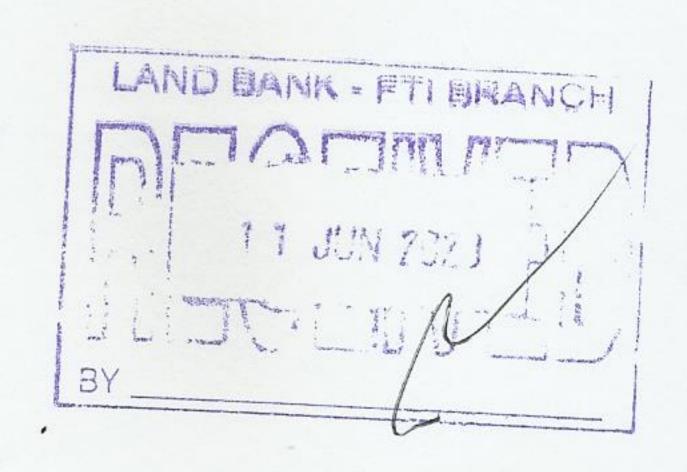
LDDAP-ADA No. 101101-06-100-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 June 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos	**************************************	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Prior Years' A/Ps							
Raymundo Celestino F. Habito, Jr.	Land Bank of the Philippines - Los Baños, Laguna Branch Savings Acct. No. 1896-2893-96	2019-10-1955	02	16,500.00	1,650.00	14,850.00	
Sub-total				16,500.00	1,650.00	14,850.00	
TOTAL				355,382.00	6,450.00	348,932.00	
Chief, Financial and Manageme	II. ADVICE	TO DEBIT ACCOU	Executive D		IIRANG, MD, I		
Please debit MDS Sub-Account No Please credit the accounts of the	No. 2281-9002-53 above listed creditors to cover pay	ment of account	ts payable (A	/Ps).			
TOTAL AMOUNT:	THREE HUNDRED FORTY EIGH THIRTY TWO PESOS ONLY.	IT THOUSAND	NINE HUND	RED /		<u>348,932.00</u> .	
	MARIVIC G. ROSALES Administrative Officer I		AZUCENA Executive D		IIRANG, MD, I	VICH, CESE	
FOR MDS-GSB USE ONLY:							



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-101-2020

Date: 09 June 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 PAYAB	LE (LDDAP)	E TO		
	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	2020-06-535	02	98,780.16	8,819.66	89,960.50	
Sub-total				98,780.16	8,819.66	89,960.50	
I. Prior Years' A/Ps							
						4	
Sub-total				-	-	- b	
TOTAL				98,780.16	8,819.66	89,960.50	4

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:

EIGHTY NINE THOUSAND NINE HUNDRED SIXTY PESOS AND 50/100.

₱89.960.50

MARIVIC G. ROSALES

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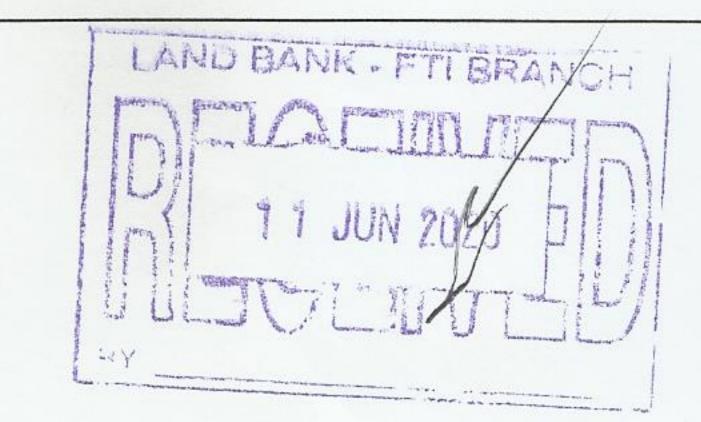
Administrative Officer I

AZUCENA/M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

LDDAP-ADA No. 101101-06-102-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 June 2020

Fund Cluster: Regular Agency Fund/01

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

CDET	I. LIST OF DUE AND DEMAI		, ,	(In Docon		
CKEL	DITOR	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
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	325,082.03	20,699.38	304,382.65	
Ecopy Corporation	Land Bank of the Philippines - Gil Puyat Ave., Makati City Branch Current Acct. No. 0052-1315-88	2020-02-235	02	41,808.00	2,239.72	39,568.28	
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2020-02-239	02	11,554.00	722.12	10,831.88	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-06-509	02	11,575.26	723.42	10,851.84	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-06-515	02	154,225.07	9,513.50	144,711.57	
Sub-total				669,755.09	35,333.72	634,421.37	
II. Prior Years' A/Ps							
JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2019-12-2188	02	222,000.00	11,892.85	210,107.15	
Sub-total				222,000.00	11,892.85	210,107.15	
TOTAL				891,755.09	47,226.57	844,528.52	

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

LAND BARK - FIT SKANDER

34

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. 101101-06-103-2020

Date: 15 June 2020

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	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			Necres - Lugar
	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							
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2020-06-563	01	211,744.27	-	211,744.27	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2020-06-565	02	500,000.00	-	500,000.00	
Sub-total				711,744.27	-	711,744.27	
II. Prior Years' A/Ps							•
Sub-total				-	-	-	
TOTAL				711,744.27	-	711,744.27	734

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

ngullepe

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:

SEVEN HUNDRED ELEVEN THOUSAND SEVEN HUNDRED FORTY

FOUR PESOS AND 27/100.

₱711,744.27

MARIVIE G. ROSALES

Administrative Officer, I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

19 JUN 2020 1 Page 1 of 1

AND DANK - FTI BRANCH

Department: **HEALTH**

LDDAP-ADA No. 101101-06-104-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 June 2020

Fund Cluster: Regular Agency Fund/01

	1. LIST OF DUE AND DE	MANDABLE ACC	COUNTS 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							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2020-06-561	02	94,080.00		94,080.00	
Sub-total				94,080.00	-	94,080.00	
II. Prior Years' A/Ps							
Sub-total ,				-	-		
TOTAL				94,080.00		94,080.00	
				1	/		
Certified correct: ROSSANA S. QUILLOPI Chief, Financial and Man	E		Approved: AZUCENA Executive	M. DAYANGHI Director	RANG, MD, N	VICH, CESE	
ROSSANA S QUILLOPI	E agement Division	E TO DEBIT ACC	AZUCENA Executive	M. DAYANGH	RANG, MD, N	VICH, CESE	
ROSSANA S QUILL OPI Chief, Financial and Man To: LANDBANK OF THE I Please debit MDS Sub-Acc Please credit the accounts	agement Division II. ADVIC PHILIPPINES - FTI Branch	ayment of acco	AZUCENA Executive D OUNT (ADA)	M. DAYANGHI irector		P94,080.00	
ROSSANA S QUILL OPI Chief, Financial and Man To: LANDBANK OF THE I Please debit MDS Sub-Acc Please credit the accounts	agement Division II. ADVIC PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover p NINETY FOUR THOUSAND EIGHT	ayment of acco	AZUCENA Executive D OUNT (ADA) ounts payable	(A/Ps).		₱94,080.00	
ROSSANA S QUILL OPI Chief, Financial and Man To: LANDBANK OF THE I Please debit MDS Sub-Acc Please credit the accounts	agement Division II. ADVIC PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover p	ayment of acco	AZUCENA Executive D OUNT (ADA) ounts payable	M. DAYANGHI		₱94,080.00	
ROSSANA S QUILLOPI Chief, Financial and Man To: LANDBANK OF THE I Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover p NINETY FOUR THOUSAND EIGHT MARIVIC G. ROSALES	ayment of acco	AZUCENA Executive Executi	M. DAYANGHI		₱94,080.00	

Department: HEALTH

LDDAP-ADA No. 101101-06-105-2020

Date: 16 June 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	INTS PAYABLE	(LDDAP)			
(REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							value alla Contra de Angelon de Contra de Cont
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-567	01	795,316.72	107,943.32	687,373.40	
Sub-total				795,316.72	107,943.32	687,373.40	- Andreas - Andr
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		 		795,316.72	107,943.32	687,373.40	
A/Ps was prepared in accordance accounting and auditing rule Certified correct:	ove List of Due and Demandable dance with existing budgeting, es and regulations.		accuracy o supporting Approved:	of the listed cla documents as	onsibility for the a submitted by	uthenticity of to	he
accounting and auditing rule	dance with existing budgeting, es and regulations.		supporting Approved:	M. DAYANGH	ims, and the a	the claimants	he .
Certified correct: ROSSANAS. QUILLOPE	dance with existing budgeting, es and regulations.	TO DEBIT ACCOU	Approved: AZUCENA Executive [M. DAYANGH	ims, and the a	the claimants	he .
Certified correct: ROSSANA'S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	ment Division II. ADVICE		Approved: AZUCENA Executive D JNT (ADA)	M. DAYANGH Director	ims, and the a	the claimants	he .
Certified correct: ROSSANA'S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	ment Division II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53	nent of accounts	Approved: AZUCENA Executive [] JNT (ADA)	M. DAYANGH Director	IRANG, MD, I	the claimants	he.
Certified correct: ROSSANA'S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the complex of t	ment Division II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover payn SIX HUNDRED EIGHTY SEVEN	nent of accounts	Approved: AZUCENA Executive [] JNT (ADA)	M. DAYANGH Director	IRANG, MD, I	MCH, CESE	he .
Certified correct: ROSSANA'S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the complex of t	ment Division II. ADVICE LIPPINES - FTI Branch II. No. 2281-9002-53 the above listed creditors to cover payn SIX HUNDRED EIGHTY SEVEN SEVENTY THREE PESOS AND	nent of accounts	Approved: AZUCENA Executive [7] JNT (ADA) payable (A/P) HREE HUND	M. DAYANGH	IRANG, MD, I	MCH, CESE ↑	he .

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-106-2020

Date: 17 June 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAI			(LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	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	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
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	302,927.52	19,115.20	283,812.32	
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2020-05-492	02	5,777.00	361.06	5,415.94	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-05-501	02	153,040.98	9,540.81	143,500.17	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2020-05-505	02	22,050.00	1,378.13	20,671.87	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2020-06-570	02	15,274.08	47.73	15,226.35	
Sub-total				875,601.77	34,749.67	840,852.10	

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

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

Certified correct:

ROSSANAS, QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

LDDAP-ADA No. 101101-06-106-2020

Date: 17 June 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	INTS 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
II. Prior Years' A/Ps							
Diwa Printing Press	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Savings Acct. No. 0121-4075-66	2019-02-168	02	47,500.00	2,968.75	44,531.25	
Sub-total				47,500.00	2,968.75	44,531.25	
TOTAL				923,101.77	37,718.42	885,383.35	
RØSSANA S. QUILLOPE Chief, Financial and Man	agement Division	TO DEDIT ACCOU	Executive		HIRANG, MD,	WIOTI, OLSE	
	II. ADVICE	TO DEBIT ACCOU	INI (ADA)				- 1
Please debit MDS Sub-Acc							
Please credit the accounts	of the above listed creditors to cover pay	ment of accoun	its payable (A	/Ps).			
TOTAL AMOUNT:	EIGHT HUNDRED EIGHTY FIVE EIGHTY THREE PESOS AND 35		HREE HUND	RED	1	<u>₹885,383.35</u> .	
	aun"			4			
		AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Executive Director					
	MARIVIC G. ROSALES Administrative Officer I		Executive D	Difector			
FOR MDS-GSB USE ONLY:			Executive D	Difector			



Department: **HEALTH**

LDDAP-ADA No. 101101-06-107-2020

Date: 17 June 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	NDABLE ACCOL	JNTS PAYABL	E (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Philippine Global Communications, Inc.	Banco De Oro - Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2020-01-108	02	59,464.52	3,716.54	55,747.98	
Richworld Hotel and Resort Corp.	Philippine National Bank Annapolis San Juan City Branch Savings Acct. No. 1253-7000-2547	2020-06-537	02	363,000.00	22,687.50	340,312.50	
Sub-total				422,464.52	26,404.04	396,060.48	
II. Prior Years' A/Ps						#2	
Sub-total				-	-	-	
TOTAL		• 1		422,464.52	26,404.04	396,060.48	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:

AZUCENA M. ØAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED NINETY SIX THOUSAND SIXTY PESOS AND 48/100.

₱396,060.48

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - FTI BRA

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-108-2020

Date: 18 June 2020

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	NDABLE ACCOU		(LUDAP)			
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							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2020-06-542	02	18,375.00	-	18,375.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-559	01	99,084.64	22,307.35	76,777.29	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-06-562	02	135,859.00	-	135,859.00	
Sub-total				253,318.64	22,307.35	231,011.29	
II. Prior Years' A/Ps		2010 00 007		07.500.00	4.740.75	# AT TO 4 OF	
Cinco Niñas	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0751-1742-50	2019-02-207	02	27,500.00	1,718.75	25,781.25	
Sub-total				27,500.00	1,718.75	25,781.25	
TOTAL				280,818.64	24,026.10	256,792.54	

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:

ROSSANAS. QUILLOPE

Certified correct:

Chief, Financial and Management Division

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



Department: **HEALTH**

LDDAP-ADA No. 101101-06-109-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 June 2020

Fund Cluster: Regular Agency Fund/01

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

ADT.	I. LIST OF DUE AND DE	T		DEE (LUUMF)			
. CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos	and the second s	
	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 Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	305,047.42	-	305,047.42	
Sub-total				305,047.42	-	305,047.42	
I. Prior Years' A/Ps							
						- No.	
Sub-total				-	-	-	
TOTAL ,				305,047.42	-	305,047.42	-

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

Approved:

Certified correct:

ROSSANA S. QUILLOPE

Chief, Finandial 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 HUNDRED FIVE THOUSAND FORTY SEVEN PESOS AND 42/100.

₱305,047.42

MARIVIC G. ROSALES

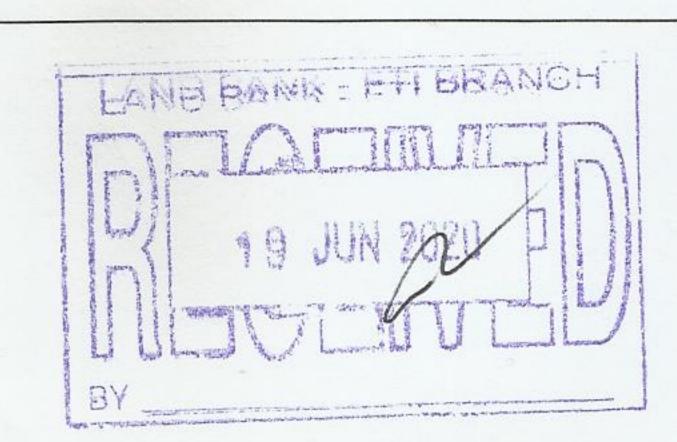
Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



Appendix 42

TO DEBIT ACCOUNTS (LIVIDAPCADA)

LDDAP ADA No. 101101-06-/110-2020

Date: 22 June 2020

Fund Cluster: Regular Agency Fund/01

ABLE (LDDAP)

In Pesos

GROSS W/HOLDING NET

AMOUNT TAX AMOUNT REMARKS

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DE	EMANDABLE ACC	COUNTS PAYA	ABLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	· TAX	AMOUNT	REMARKS
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-571	02	1,026,305.83	35,399.26	990,906.57	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-573	02	292,586.42	1,4,629.30	277,957.12	
Sub-total				1,318,892.25	50,028.56	1,268,863.69	
Gub-total					00,020.00	1,2.00,000.00	4-7
					*		
I. Prior Years' A/Ps							
•							-
Sub-total				29		-	
TOTAL			4-	1,318,892.25	50,028.56	1,268,863.69	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct: Suite G. Quiambao VILMA G. QUIAMBAO Accountant III	ared in accordance with ing and auditing rules and		Approved:	ssume full respond the listed clair documents as M. DAYANGI-Director	ms, and the a submitted by	uthenticity of the 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 TWO HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED

P1,268,863,69

SIXTY THREE AND 69/100 ONLY

AGRIFINA M. DE VILLA Administrative Officer V AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

Appendix 42

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-111-2020

Date: 23 June 2020

LAND DANIS

Fund Cluster: Regular Agency Fund/01

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

		DEMANDABLE A					
(CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-06-574	02	11,300.00		11,300.00	
Agrifina M. De Villa	Land Bank of the Philippines -	2020-06-594	02	22,200.00		22,200.00	
	FTI Branch Savings Acct. No. 2817-0750-05						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-06-595	02	16,200.00		16,200.00	
	Savings Acct. No. 2817-0750-05						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-06-596	02	22,250.00		22,250.00	
	Savings Acct. No. 2817-0750-05						-
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-06-597	02	4,430.00		4,430.00	
	Savings Acct. No. 2817-0750-05		7				- 1
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-06-598	02	76,750.00		76,750.00	
	Savings Acct. No. 2817-0750-05						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-06-599	02	14,300.00		14,300.00	
	Savings Acct. No. 2817-0750-05						
Sub-total			-	167,430.00		167,430.00	

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

Certified correct:

VILMA G. QUIAMBAO 6/23/20

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

EDDAP-ADA No. 101101-06-112-2020

Date: 23 June 2020

CD	I. LIST OF DUE AND DI			BLE (LDDAP)	In Dococ		
CR	REDITOR DEFENDED SERVICING BANK!	OBLIGATION	ALLOTMENT	CROSS	In Pesos	NET	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-601	01	1,555,405.18	52,999.25	1,502,405.93	
Sub-total				1,555,405.18	52,999.25	1,502,405.93	
I. Prior Years' A/Ps							
		-					
Sub-total				*			
TOTAL				1,555,405.18	52,999.25	1,502,405.93	
I hereby warrant that the above Demandable, A/Ps was prepared by existing budgeting, account regulations. Certified correct:	pared in accordance with ing and auditing rules and		accuracy o	f the listed clai	ms, and the a	he veracity and uthenticity of th the claimants.	e

6/23/20 Accountant III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED TWO THOUSAND FOUR HUNDRED FIVE

P1,502,405.93

AND 93/100 ONLY

Administrative Officer V

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. 101101-06-113-2020

Date: 23 June 2020

CF	I. LIST OF DUE AND DI	OBLIGATION	ALLOTMENT	DLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-600	01	133,500.00		133,500.00	
Sub-total				133,500.00		133,500.00	
I. Prior Years' A/Ps							
Sub-total				<u>.</u> .	-	-	
TOTAL				133,500.00	_	133,500.00	7
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations. Certified correct:	pared in accordance with ing and auditing rules and		accuracy of	the listed clai	ms, and the au	ne veracity and uthenticity of th the claimants.	e

VILMA G. QUIAMBAO 6/23/20 Accountant III

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED

PESOS ONLY

Administrative Officer V

₱133,500.00

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

JUN ZIXU

LDDAP-ADA No. 101101-06-114-2020

Date: 23 June 2020

Fund Cluster: Regular Agency Fund/01

CF	I. LIST OF DUE AND DI	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	In Pesos W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines -	2020-06-602	01	366,000.00		366,000.00	
various i ayoos (ivivo i ayion)	FTI Branch	2020-00-002		000,000.00		300,000.00	
Sub-total				366,000.00	-	366,000.00	
I. Prior Years' A/Ps							
Sub-total					-		
TOTAL				366,000.00		366,000.00	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, account regulations. Certified correct:	pared in accordance with		accuracy of	sume full responsible fitted clair documents as	ms, and the au	uthenticity of th	e

Accountant III

6/23/20

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY SIX THOUSAND PESOS ONLY

₱366,000.00

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: __

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-115-2020

Date: 24 June 2020

I. LIST OF DUE AND D	EMANDARI F AICO	COUNTS PAYAL	BLE (LDDAP)			
CREDITOR						
PREFERRED SERVICING BANK/	1	CLASS	GROSS	W/HOLDING	NET	
SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch	2020-06-534	01	52,849.25	-	52,849.25	
			52,849.25	-	52,849.25	4
			-	-	•	
			52,849.25	-	52,849.25	
ared in accordance with		Approved:	documents as	submitted by t	the claimants.	e
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines -	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch OBLIGATION REQUEST & STATUS NO. 2020-06-534 OVE List of Due and lared in accordance with	EDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch OBLIGATION REQUEST & CLASS (per UACS) O1 I hereby as accuracy of supporting the supporting of the provided in accordance with a part of the provided in accordance wi	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PEQUEST & CLASS (per UACS) AMOUNT 2020-06-534 O1 52,849.25 Thereby assume full respacement in accordance with any and auditing rules and Approved: Approved:	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PTI Branch DBLIGATION REQUEST & CLASS (per UACS) AMOUNT TAX Land Bank of the Philippines - FTI Branch DIPESOS GROSS W/HOLDING TAX O1 52,849.25 - S2,849.25 - DIVE List of Due and ared in accordance with ng and auditing rules and Approved: Approved: Approved:	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PTI Branch DBLIGATION REQUEST & STATUS NO. (per UACS) AMOUNT TAX AMOUNT TAX AMOUNT TAX AMOUNT TAX AMOUNT TAX AMOUNT S2,849.25 - 52,849.25 Diver List of Due and ared in accordance with ang and auditing rules and

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:

FIFTY TWO THOUSAND EIGHT HUNDRED FORTY NINE AND

25/100 ONLY

AGRIFINA M. DE VILLA

Briler M. Del.

Administrative Officer V

₱52,849.25

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _