

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

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

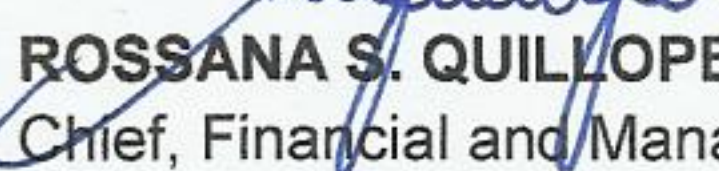
LDDAP-ADA No. **101101-06-096-2020**  
 Date: **09 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
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.

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. **101101-06-096-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - Region 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				<b>172,719.95</b>	<b>-</b>	<b>172,719.95</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>656,590.28</b>	<b>30,970.00</b>	<b>625,620.28</b>	

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

Certified correct:

**ROSSANA S. QUILOPE**

Chief, Financial and Management Division

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**SIX HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED TWENTY  
 PESOS AND 28/100.**

**P625,620.28**

**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. **101101-06-097-2020**Date: **04 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-516	02	341,350.80	17,067.54	324,283.26	
Various 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				<b>1,554,393.00</b>	<b>59,199.42</b>	<b>1,495,193.58</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,554,393.00</b>	<b>59,199.42</b>	<b>1,495,193.58</b>	

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

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

Certified correct:

Approved:

**ROSSANA S. QUILLOPE****AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
Executive Director

Chief, Financial and Management Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**ONE MILLION FOUR HUNDRED NINETY FIVE THOUSAND ONE HUNDRED  
NINETY THREE PESOS AND 58/100.****P1,495,193.58****AGRIPINA M. DE VILLA**  
Administrative Officer V**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
Executive Director

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-06-098-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
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	
<b>TOTAL</b>				1,799,205.00	112,450.31	1,686,754.69	

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**

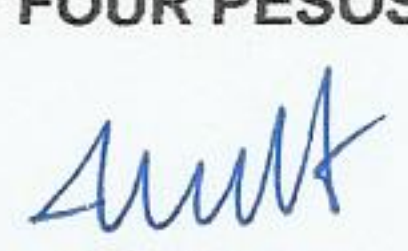
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**ONE MILLION SIX HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED  
 FIFTY FOUR PESOS AND 69/100.**

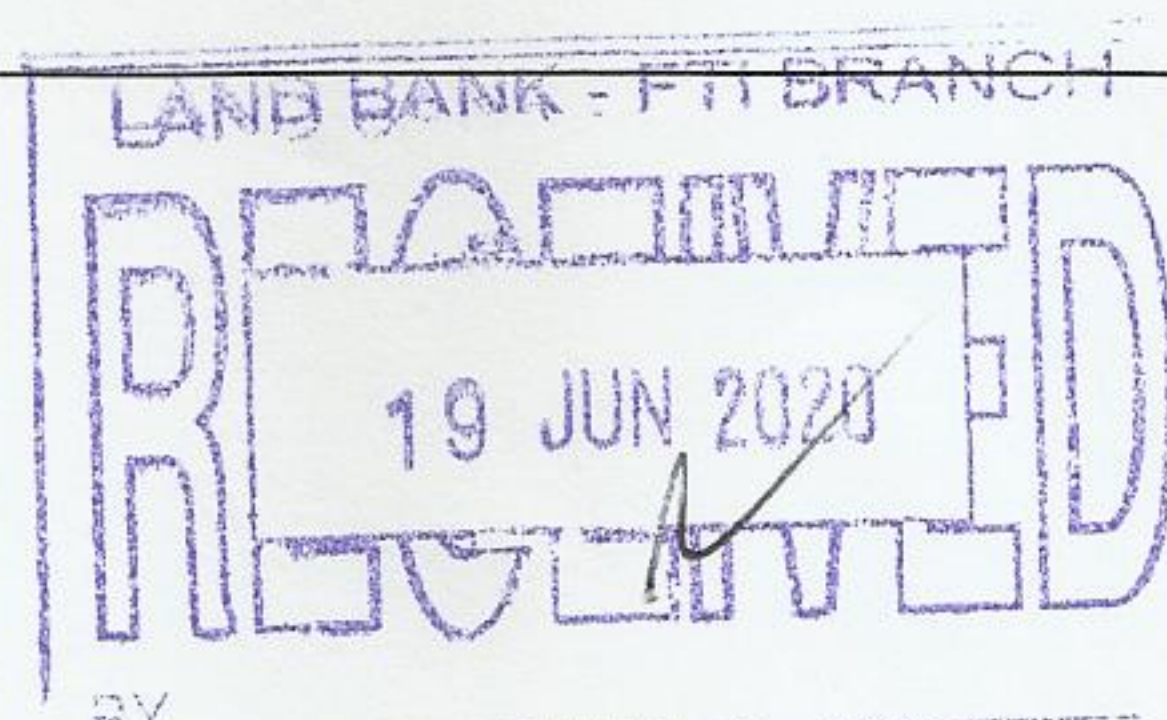
**P1,686,754.69**

  
**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**

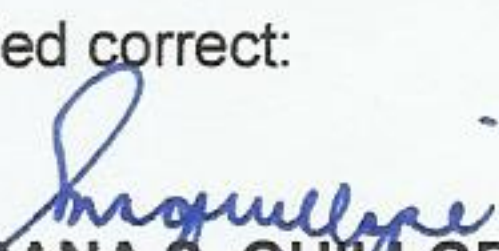
LDDAP-ADA No. **101101-06-099-2020**  
 Date: **09 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-534	01	1,782,572.99	633,454.51	1,149,118.48	
Sub-total				<b>1,782,572.99</b>	<b>633,454.51</b>	<b>1,149,118.48</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,782,572.99</b>	<b>633,454.51</b>	<b>1,149,118.48</b>	

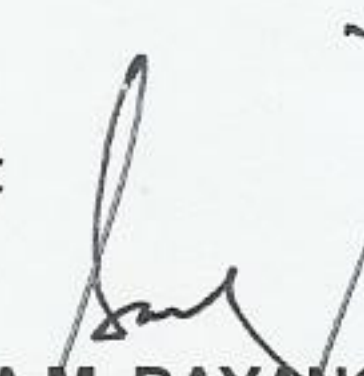
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

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

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

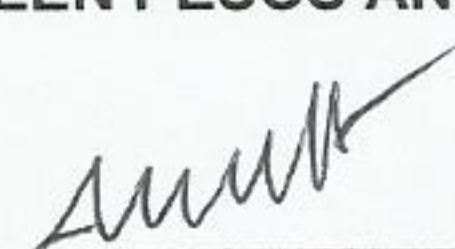
Approved:


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

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

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

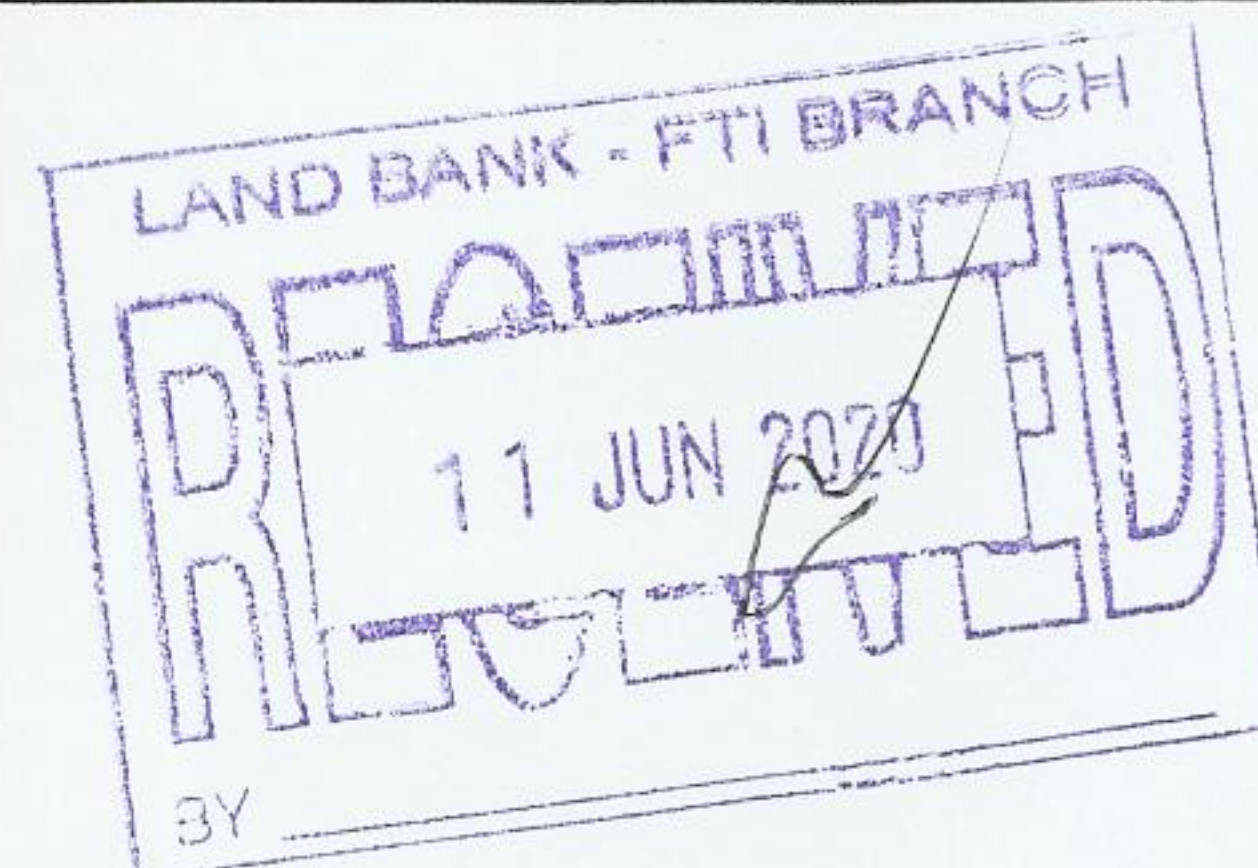
**TOTAL AMOUNT: ONE MILLION ONE HUNDRED FORTY NINE THOUSAND ONE HUNDRED EIGHTEEN PESOS AND 48/100. P1,149,118.48**

  
**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**

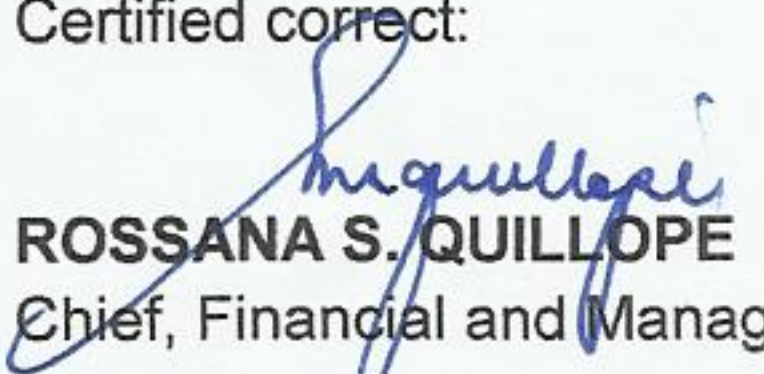
LDDAP-ADA No. **101101-06-100-2020**  
 Date: **09 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
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.

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. **101101-06-100-2020**  
 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 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	
II. 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	

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

Certified correct:

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

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Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

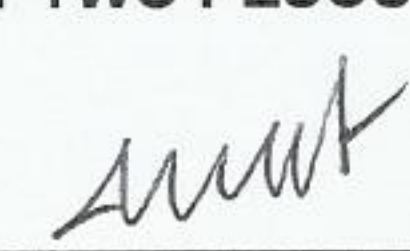
Please debit MDS Sub-Account No. 2281-9002-53

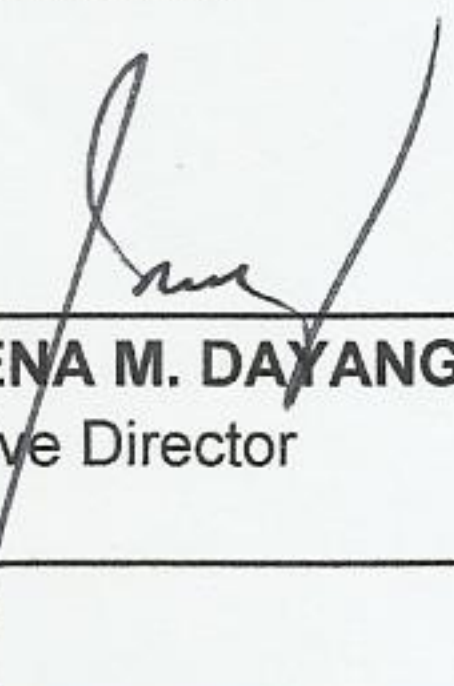
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED  
THIRTY TWO PESOS ONLY.**

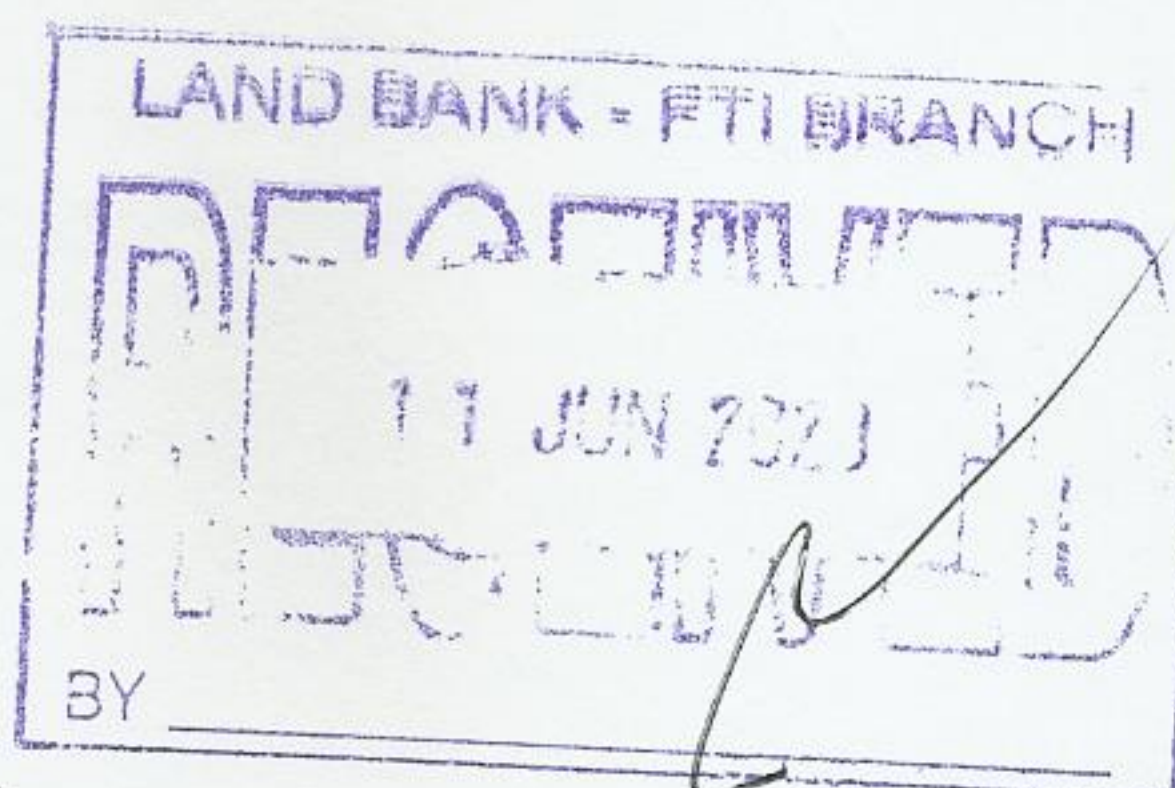
**P348,932.00.**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

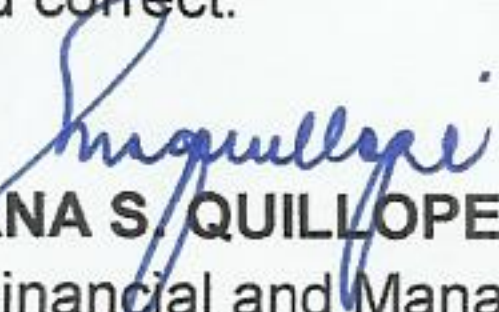
LDDAP-ADA No. **101101-06-101-2020**  
 Date: **09 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines - Quezon City Branch Savings Acct. No. 005230174505	2020-06-535	02	98,780.16	8,819.66	89,960.50	
Sub-total				<b>98,780.16</b>	<b>8,819.66</b>	<b>89,960.50</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>98,780.16</b>	<b>8,819.66</b>	<b>89,960.50</b>	

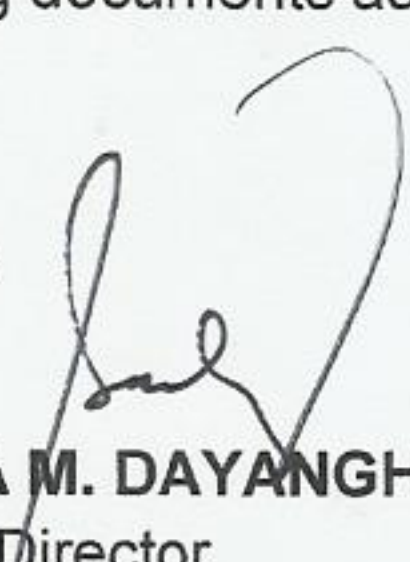
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

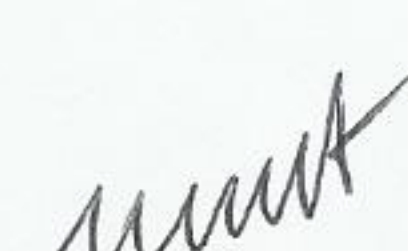
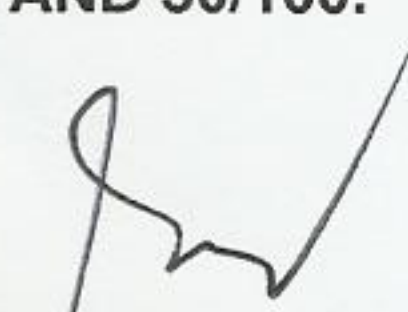
Certified correct:

  
**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)	
<b>To: LANDBANK OF THE PHILIPPINES - FTI Branch</b> 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:	<b>EIGHTY NINE THOUSAND NINE HUNDRED SIXTY PESOS AND 50/100.</b> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="width: 45%;">   <b>MARIVIC G. ROSALES</b>            Administrative Officer I         </div> <div style="width: 45%;">   <b>AZUCENA M. DAYANGHIRANG, MD, MCH, CESE</b>            Executive Director         </div> </div>
<b>FOR MDS-GSB USE ONLY:</b>	

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. **101101-06-102-2020**  
 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

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	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.

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. QUILOPE**  
 Chief, Financial and Management Division

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**

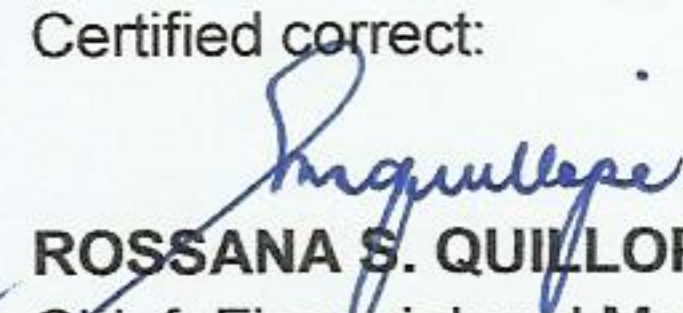
LDDAP-ADA No. **101101-06-103-2020**  
 Date: **15 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>711,744.27</b>	<b>-</b>	<b>711,744.27</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>711,744.27</b>	<b>-</b>	<b>711,744.27</b>	

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

Certified correct:

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

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

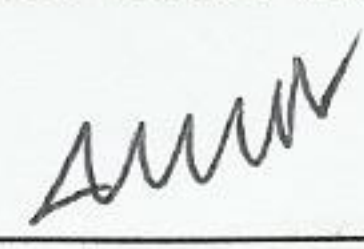
Please debit MDS Sub-Account No. 2281-9002-53

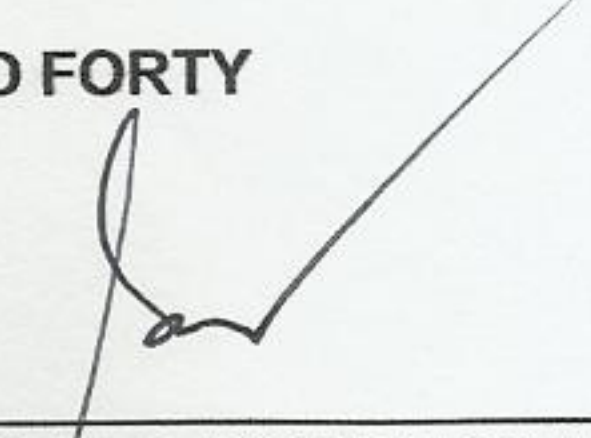
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVEN HUNDRED ELEVEN THOUSAND SEVEN HUNDRED FORTY  
 FOUR PESOS AND 27/100.**

**₱711,744.27**

  
**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**

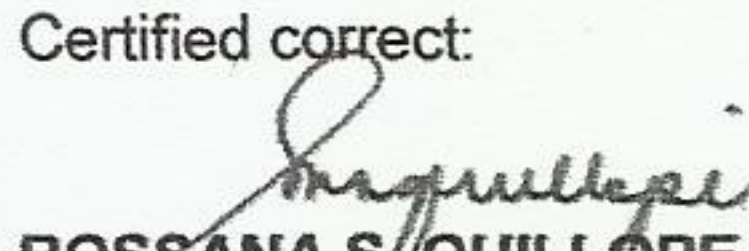
LDDAP-ADA No. **101101-06-104-2020**  
 Date: **15 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>94,080.00</b>	<b>-</b>	<b>94,080.00</b>	

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

Certified correct:

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

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

Approved:

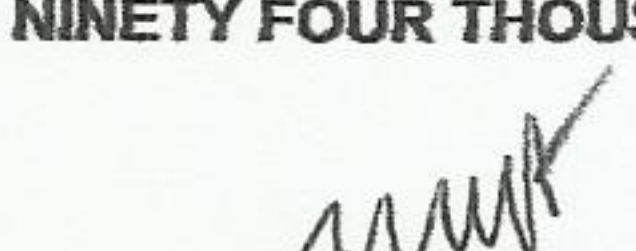
  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
 Executive Director

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

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

TOTAL AMOUNT: **NINETY FOUR THOUSAND EIGHTY PESOS ONLY.**

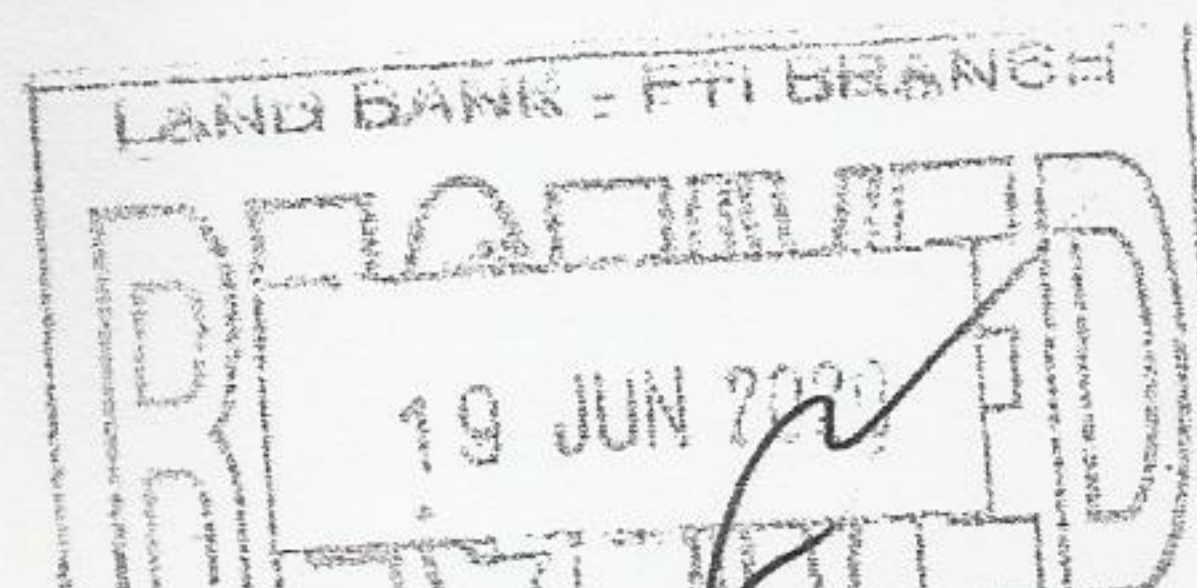
**P94,080.00**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

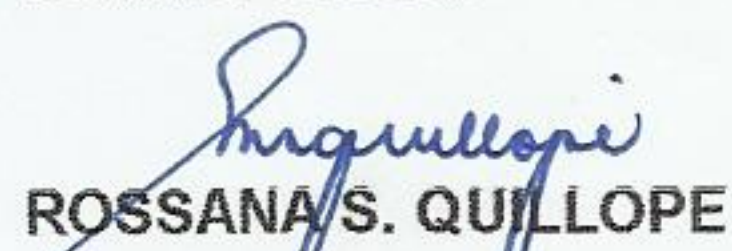
LDDAP-ADA No. **101101-06-105-2020**  
 Date: **16 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-567	01	795,316.72	107,943.32	687,373.40	
Sub-total				<b>795,316.72</b>	<b>107,943.32</b>	<b>687,373.40</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>795,316.72</b>	<b>107,943.32</b>	<b>687,373.40</b>	

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

Certified correct:

  
**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

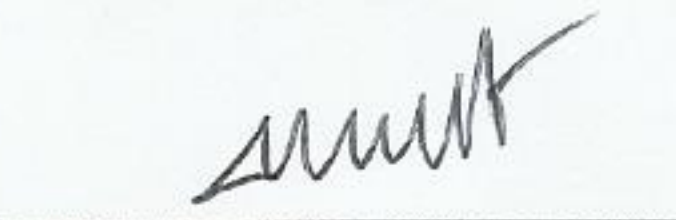
Please debit MDS Sub-Account No. 2281-9002-53

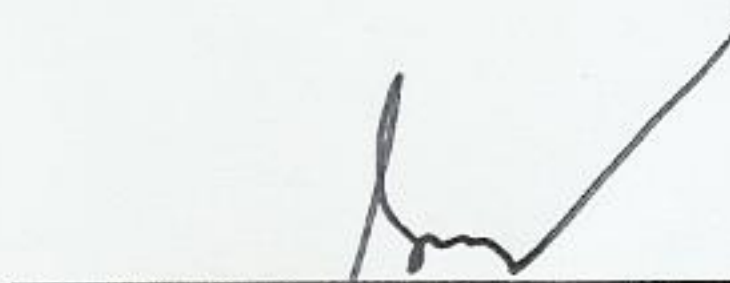
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SIX HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED  
 SEVENTY THREE PESOS AND 40/100.**

**P687,373.40**

  
**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. **101101-06-106-2020**  
 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 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	
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	

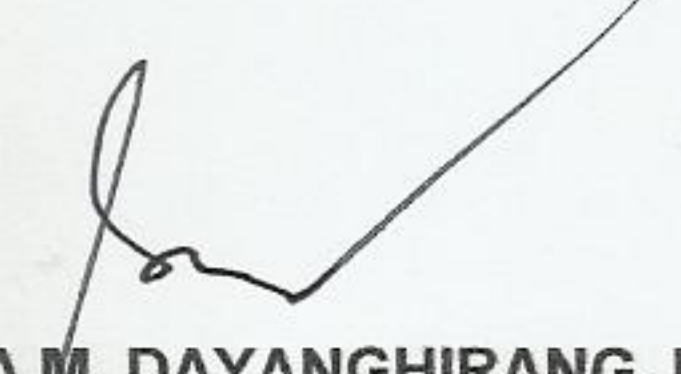
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. **101101-06-106-2020**  
 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 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	
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	

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**EIGHT HUNDRED EIGHTY FIVE THOUSAND THREE HUNDRED  
 EIGHTY THREE PESOS AND 35/100.**

**P885,383.35**

*Marivic G. Rosales*  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

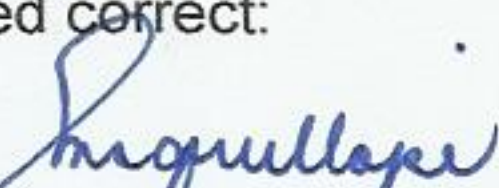
LDDAP-ADA No. **101101-06-107-2020**  
 Date: **17 June 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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				<b>422,464.52</b>	<b>26,404.04</b>	<b>396,060.48</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>422,464.52</b>	<b>26,404.04</b>	<b>396,060.48</b>	

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

Certified correct:

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

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

Approved:

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

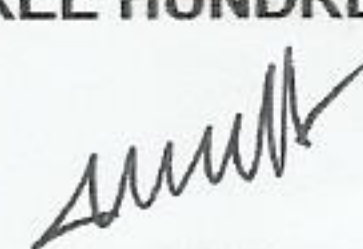
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **THREE HUNDRED NINETY SIX THOUSAND SIXTY PESOS AND 48/100.** **P396,060.48**

  
**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. **101101-06-108-2020**  
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2020-06-542	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							
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.

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. **101101-06-109-2020**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	305,047.42	-	305,047.42	
Sub-total				<b>305,047.42</b>	-	<b>305,047.42</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>305,047.42</b>	-	<b>305,047.42</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

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

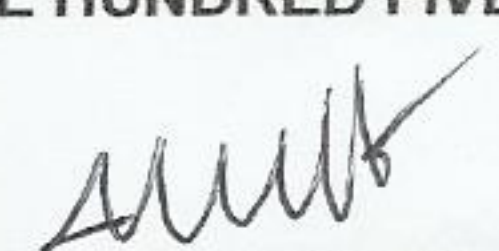
## II. ADVICE TO DEBIT ACCOUNT (ADA)

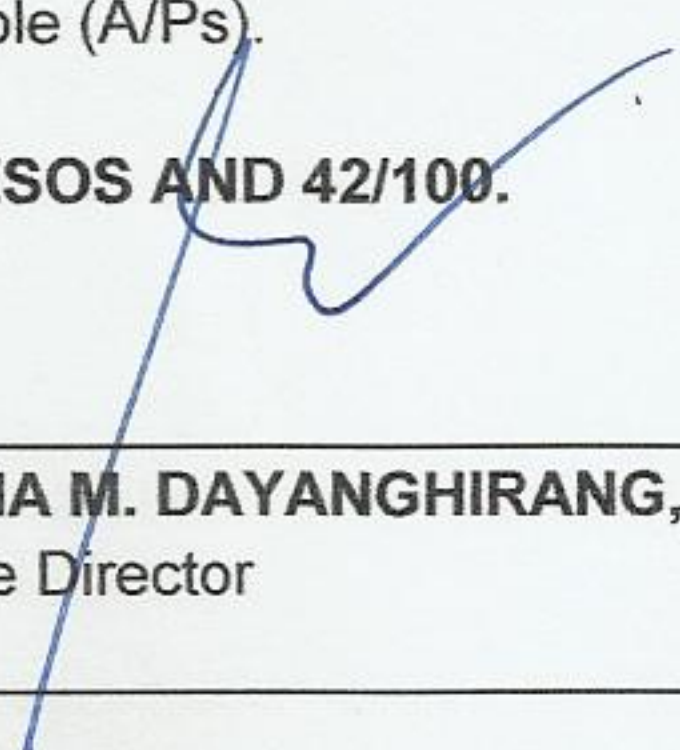
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

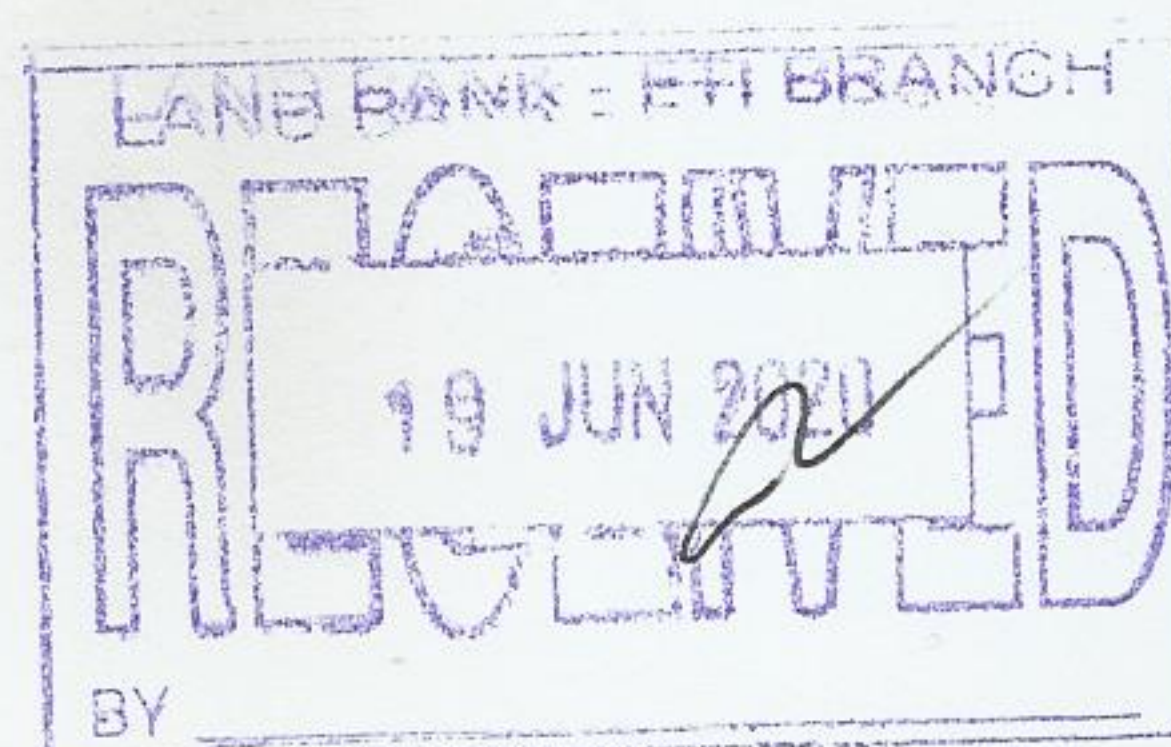
TOTAL AMOUNT:

**THREE HUNDRED FIVE THOUSAND FORTY SEVEN PESOS AND 42/100.****P305,047.42**
  
**MARIVIC G. ROSALES**  
 Administrative Officer I

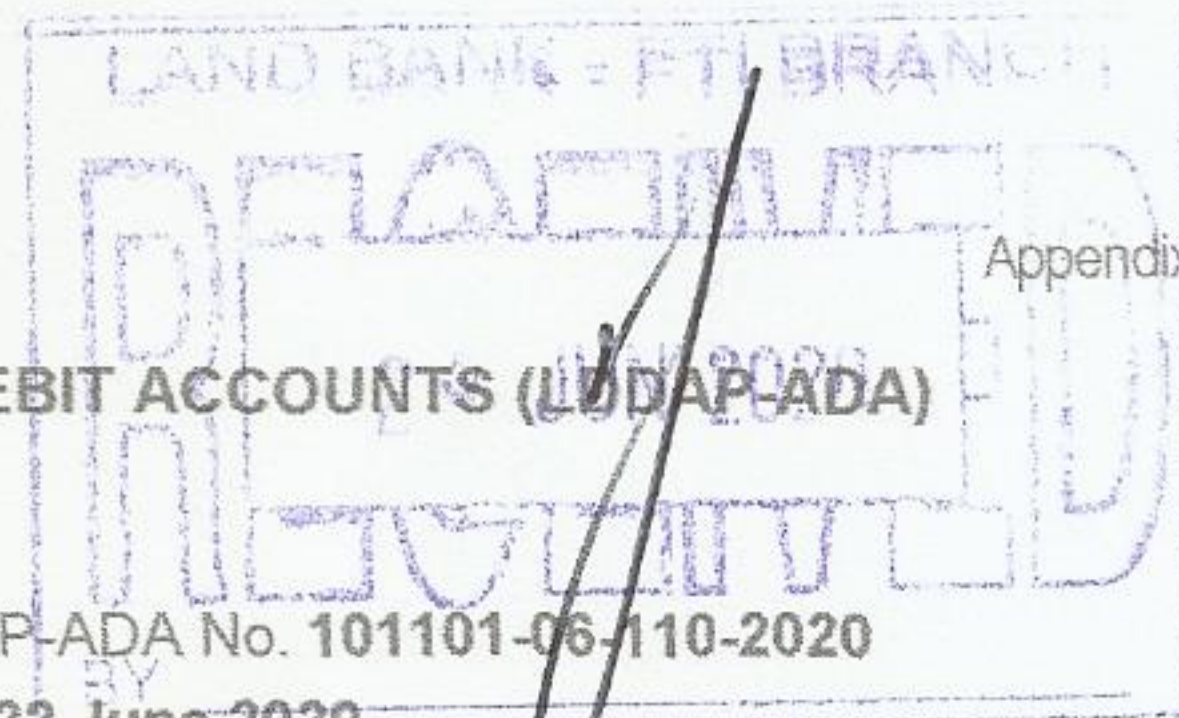
  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESE**  
 Executive Director

FOR MDS-GSB USE ONLY:

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







Appendix 42

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

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

LDDAP-ADA No. **101101-06-110-2020**  
Date: **22 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 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	2020-06-571	02	1,026,305.83	35,399.26	990,906.57	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-573	02	292,586.42	14,629.30	277,957.12	
Sub-total				1,318,892.25	50,028.56	1,268,863.69	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,318,892.25	50,028.56	1,268,863.69	

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 6/22/20

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE MILLION TWO HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED SIXTY THREE AND 69/100 ONLY** **P1,268,863.69**

AGRIFINA M. DE VILLA  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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



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

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

Date: **23 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 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							
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 - FTI Branch Savings Acct. No. 2817-0750-05	2020-06-594	02	22,200.00		22,200.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-06-595	02	16,200.00		16,200.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-06-596	02	22,250.00		22,250.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-06-597	02	4,430.00		4,430.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-06-598	02	76,750.00		76,750.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-06-599	02	14,300.00		14,300.00	
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**  
 Accountant III 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



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

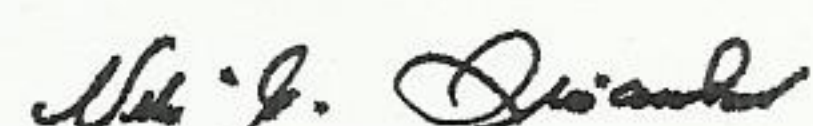
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-06-112-2020**Date: **23 June 2020**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-601	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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,555,405.18</b>	<b>52,999.25</b>	<b>1,502,405.93</b>	

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

Certified correct:



VILMA G. QUIAMBAO

Accountant III

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

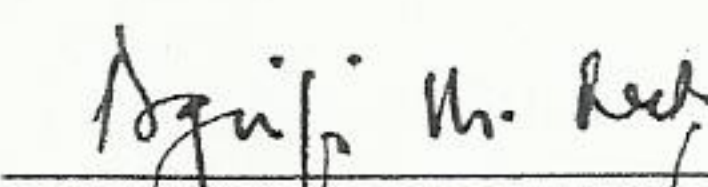
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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  
AND 93/100 ONLY**P1,502,405.93**


AGRIPINA M. DE VILLA

Administrative Officer V

  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

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



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

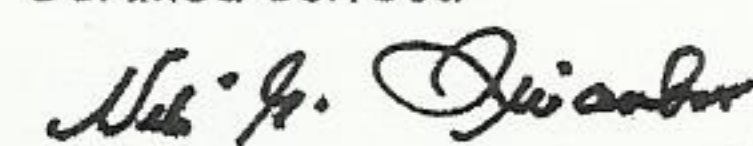
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-06-113-2020**Date: **23 June 2020**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				133,500.00	-	133,500.00	

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:


**VILMA G. QUIAMBAO**

Accountant III

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

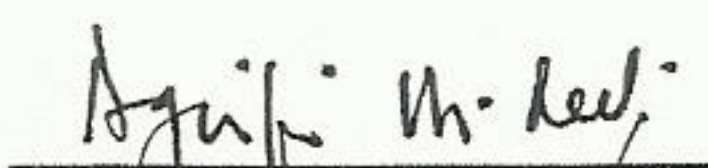
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

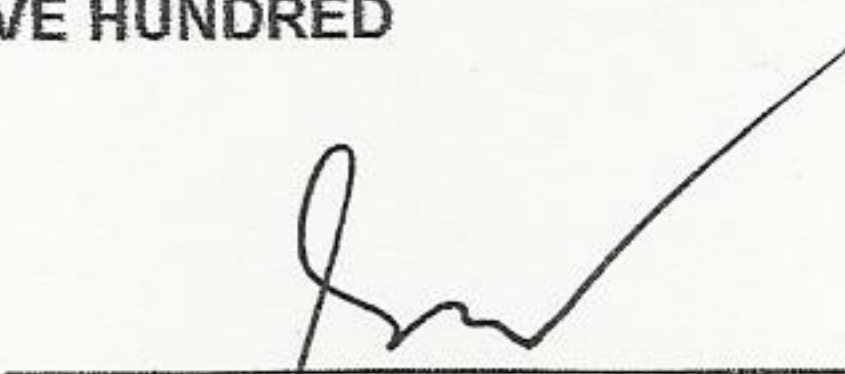
Please debit MDS Sub-Account No. 2281-9002-53

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**

**P133,500.00**
  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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

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

LDDAP-ADA No. **101101-06-114-2020**Date: **23 June 2020**Fund Cluster: **Regular Agency Fund/01**

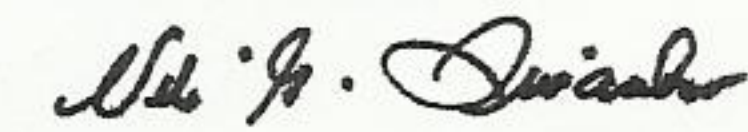
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

## I. LIST OF DUE AND 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	WHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-602	01	366,000.00	-	366,000.00	
Sub-total				366,000.00	-	366,000.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>366,000.00</b>	<b>-</b>	<b>366,000.00</b>	

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

Certified correct:

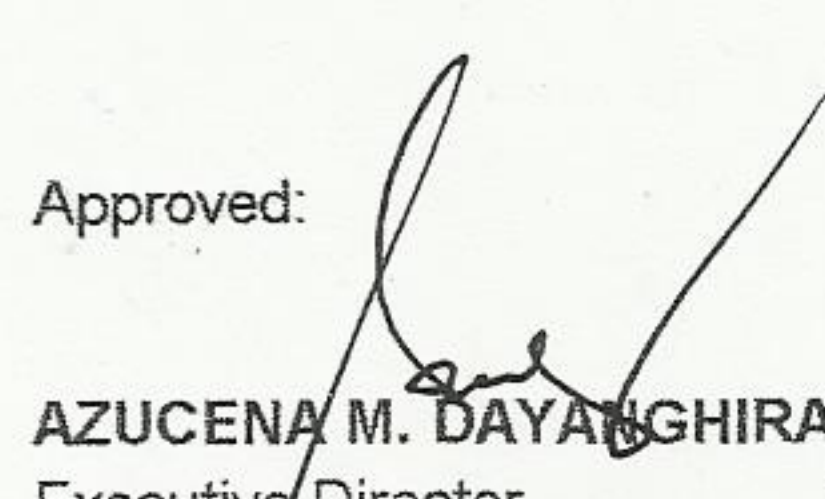

**VILMA G. QUIAMBAO**

Accountant III

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**

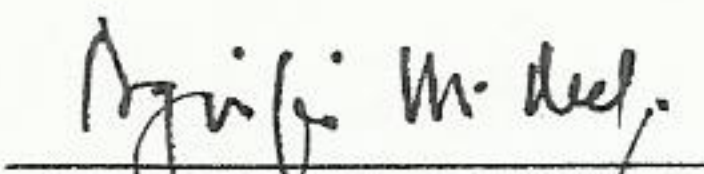
Executive Director

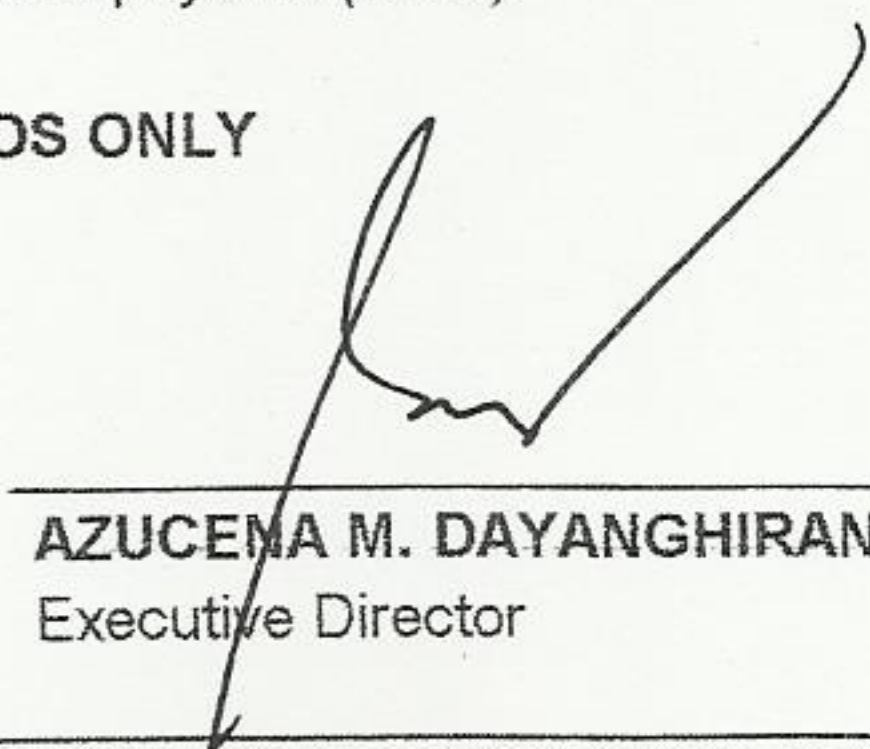
## II. ADVICE TO DEBIT ACCOUNT (ADA)

**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****P366,000.00**
  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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



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

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

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

Date: **24 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-06-534	01	52,849.25	-	52,849.25	
Sub-total				<b>52,849.25</b>	-	<b>52,849.25</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>52,849.25</b>	-	<b>52,849.25</b>	

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III 6/25/20

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**FIFTY TWO THOUSAND EIGHT HUNDRED FORTY NINE AND  
25/100 ONLY**

**P52,849.25**

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

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

FOR MDS-GSB USE ONLY:

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