

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-051-2020**Date: **03 March 2020**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-02-289	02	50,000.00	-	50,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-02-292	02	72,000.00	-	72,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-02-298	02	120,088.00	-	120,088.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-02-300	02	21,000.00	-	21,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-02-301	02	102,500.00	-	102,500.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-02-302	02	167,976.00	-	167,976.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-02-303	02	500,000.00	-	500,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-02-304	02	500,000.00	-	500,000.00	
Sub-total				1,533,564.00	-	1,533,564.00	

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:

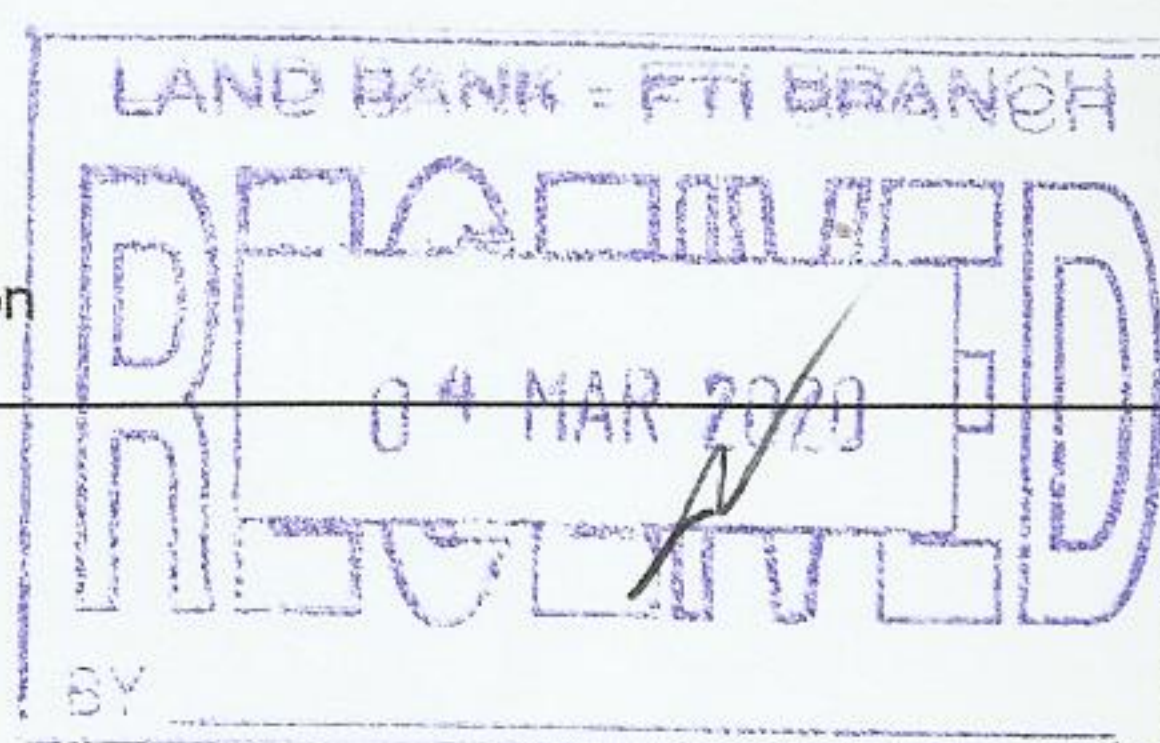
*Rossana S. Quijano*  
**Rossana S. Quijano**

Chief, Financial and Management Division

Approved:

*Jovita B. Raval*  
**Jovita B. Raval**

Chief, Nutrition Information and Education Division





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-051-2020**Date: **03 March 2020**Fund Cluster: **Regular Agency Fund/01**

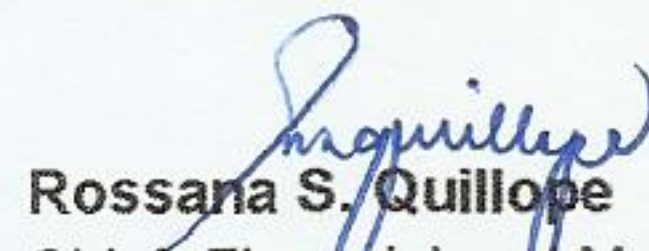
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-02-305	02	107,000.00	-	107,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-02-306	02	72,000.00	-	72,000.00	
Sarah C. Bangaoil	Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 0206-2808-16	2020-02-308	02	3,000.00	-	3,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-02-309	02	190,811.00	-	190,811.00	
Sub-total				372,811.00	-	372,811.00	
II. Prior Years' A/Ps							
Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2018-12-2325	02	9,015,822.34	569,439.05	8,446,383.29	
Sub-total				9,015,822.34	569,439.05	8,446,383.29	
TOTAL				10,922,197.34	569,439.05	10,352,758.29	

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

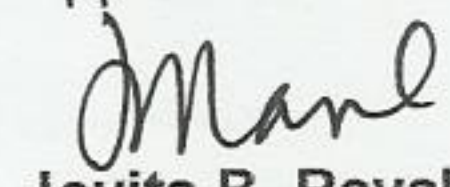
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:


  
Rossana S. Quillope

Chief, Financial and Management Division

Approved:


  
Jovita B. Raval

Chief, Nutrition Information and Education Division





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-052-2020**Date: **03 March 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	2020-02-299	02	49,390.08	4,409.82	44,980.26	
Sub-total				49,390.08	4,409.82	44,980.26	
<b>II. Prior Years' A/Ps</b>							
EON (Events Organizer Network), Inc.	Security Bank - MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955	2018-12-2392	02	1,904,000.00	119,000.00	1,785,000.00	
Sub-total				1,904,000.00	119,000.00	1,785,000.00	
<b>TOTAL</b>				<b>1,953,390.08</b>	<b>123,409.82</b>	<b>1,829,980.26</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*  
**Rossana S. Quillope**

Chief, Financial and Management Division

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

Approved:

*Jovita B. Raval*  
**Jovita B. Raval**

Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**ONE MILLION EIGHT HUNDRED TWENTY NINE THOUSAND NINE  
HUNDRED EIGHTY PESOS AND 26/100.**

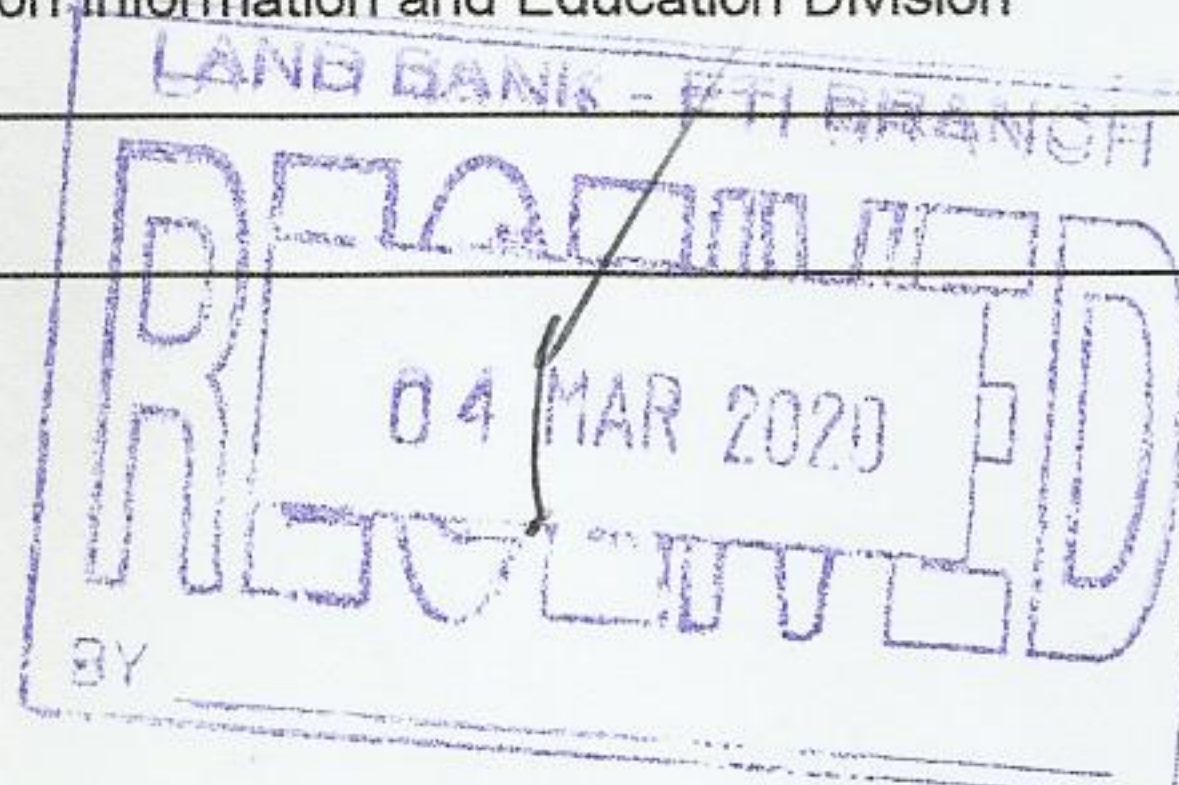
**P1,829,980.26**

*Agrifina M. De Villa*  
**Agrifina M. De Villa**  
 Administrative Officer V

*Jovita B. Raval*  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

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. **101101-03-053-2020**  
 Date: **03 March 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	2020-02-291	02	120,184.91	5,123.10	115,061.81	
Sub-total				<b>120,184.91</b>	<b>5,123.10</b>	<b>115,061.81</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>120,184.91</b>	<b>5,123.10</b>	<b>115,061.81</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*  
**Rossana S. Quillope**  
 Chief, Financial and Management Division

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

Approved:

*Jovita B. Raval*  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **ONE HUNDRED FIFTEEN THOUSAND SIXTY ONE PESOS AND 81/100.**

**₱115,061.81**

*Agrifina M. De Villa*  
**Agrifina M. De Villa**  
 Administrative Officer V

*Jovita B. Raval*  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

**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**

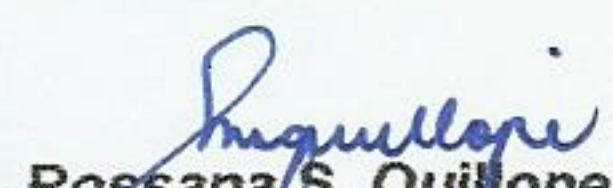
LDDAP-ADA No. **101101-03-054-2020**  
 Date: **03 March 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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	2020-03-335	01/02	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>				366,000.00	-	366,000.00	

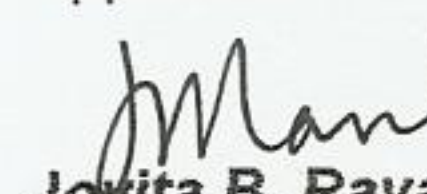
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
**Rossana S. 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:

  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

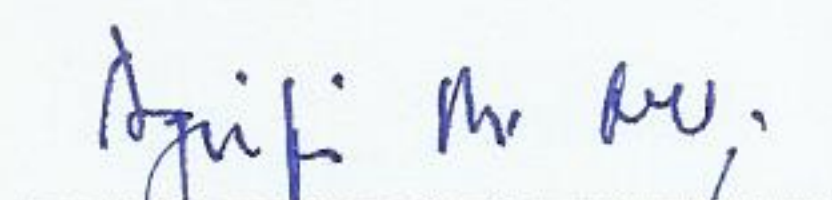
Please debit MDS Sub-Account No. 2281-9002-53

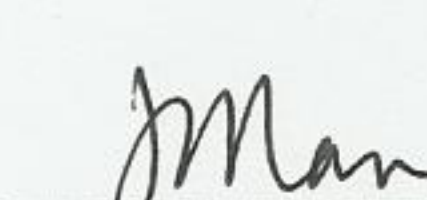
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED SIXTY SIX THOUSAND PESOS ONLY.**

**P366,000.00**

  
**Agrifina M. De Villa**  
 Administrative Officer V

  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

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





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

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

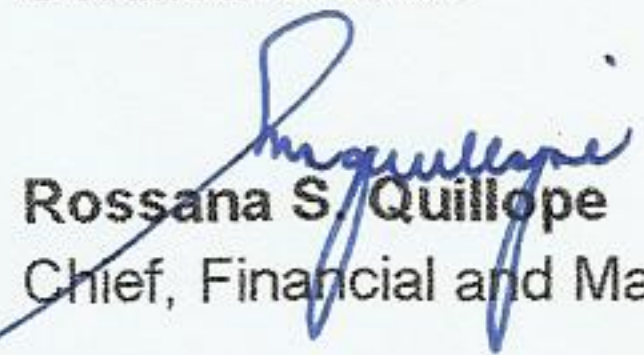
LDDAP-ADA No. **101101-03-055-2020**  
 Date: **04 March 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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>							
JRP Center, Inc.	Banco De Oro - Makati Branch Current Acct. No. 2538002937	2020-02-310	02	67,200.00	-	67,200.00	
Philippine Institute of Certified Public Accountants, Inc.	Union Bank of the Philippines - Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 10084006969-1	2020-03-347	02	3,500.00	-	3,500.00	
Sub-total				70,700.00	-	70,700.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				70,700.00	-	70,700.00	


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:

  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

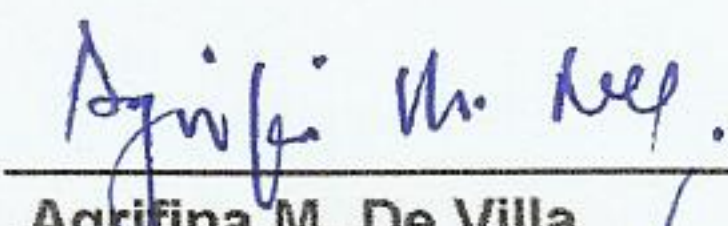
Please debit MDS Sub-Account No. 2281-9002-53

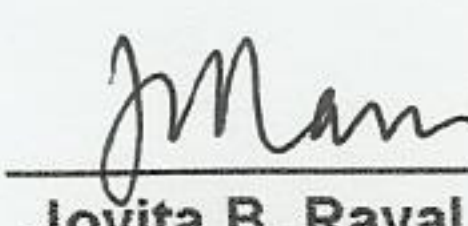
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVENTY THOUSAND SEVEN HUNDRED PESOS ONLY.**

**P70,700.00**

  
**Agrifina M. De Villa**  
 Administrative Officer V

  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

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. **101101-03-056-2020**  
 Date: **05 March 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-02-316	02	50,000.00	-	50,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-02-317	02	9,000.00	-	9,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2020-02-318	02	137,091.00	-	137,091.00	
Sub-total				196,091.00	-	196,091.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				196,091.00	-	196,091.00	

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*  
**Rossana S. Quillope**  
 Chief, Financial and Management Division

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

Approved:

*Jovita B. Raval*  
**JOVITA B. RAVAL**  
**Chief, NIED**  
**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 NINETY SIX THOUSAND NINETY ONE PESOS ONLY.**

**P196,091.00**

*Agrifina M. De Villa*  
**Agrifina M. De Villa**  
 Administrative Officer V

*Jovita B. Raval*  
**JOVITA B. RAVAL**  
**Chief, NIED**  
**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. **101101-03-057-2020**Date: **05 March 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	2020-03-364	02	302,697.54	15,134.91	287,562.63	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-369	02	1,096,797.84	37,869.09	1,058,928.75	
Sub-total				<b>1,399,495.38</b>	<b>53,004.00</b>	<b>1,346,491.38</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,399,495.38</b>	<b>53,004.00</b>	<b>1,346,491.38</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:

  
**HYGEIA CERES CATALINA B. Gawe**  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESE  
 Executive Director

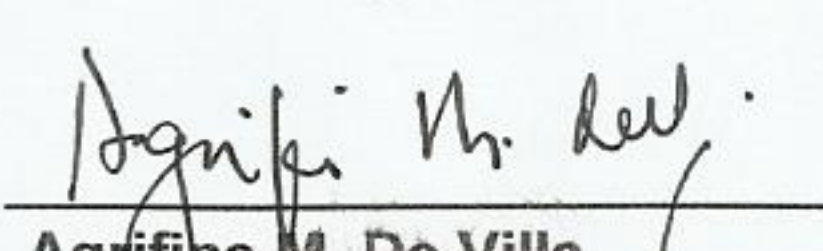
## II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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

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

TOTAL AMOUNT:

**ONE MILLION THREE HUNDRED FORTY SIX THOUSAND FOUR  
HUNDRED NINETY ONE PESOS AND 38/100.**
**₱1,346,491.38**
  
 Agrifina M. De Villa  
 Administrative Officer V

  
**HYGEIA CERES CATALINA B. Gawe**  
 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. **101101-03-058-2020**Date: **10 March 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 - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-02-297	02	20,000.00	-	20,000.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2020-02-313	02	39,168.46	2,277.65	36,890.81	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-03-331	02	43,901.68	-	43,901.68	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2020-03-332	02	15,274.08	47.73	15,226.35	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-03-333	02	12,898.90	806.15	12,092.75	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-03-334	02	500,000.00	-	500,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-03-336	02	6,217.40	388.60	5,828.80	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-03-339	02	72,000.00	-	72,000.00	
Sub-total				709,460.52	3,520.13	705,940.39	

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, GESENCHE  
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. **101101-03-058-2020**Date: **10 March 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 IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-03-340	02	20,000.00	-	20,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-03-346	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2020-03-350	02	138,980.00	-	138,980.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-03-351	02	22,200.00	-	22,200.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2020-03-355	02	22,500.00	-	22,500.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2020-03-356	02	9,434.20	505.40	8,928.80	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-03-357	02	11,000.00	-	11,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-03-358	02	39,000.00	-	39,000.00	
Sub-total				283,114.20	505.40	282,608.80	

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.

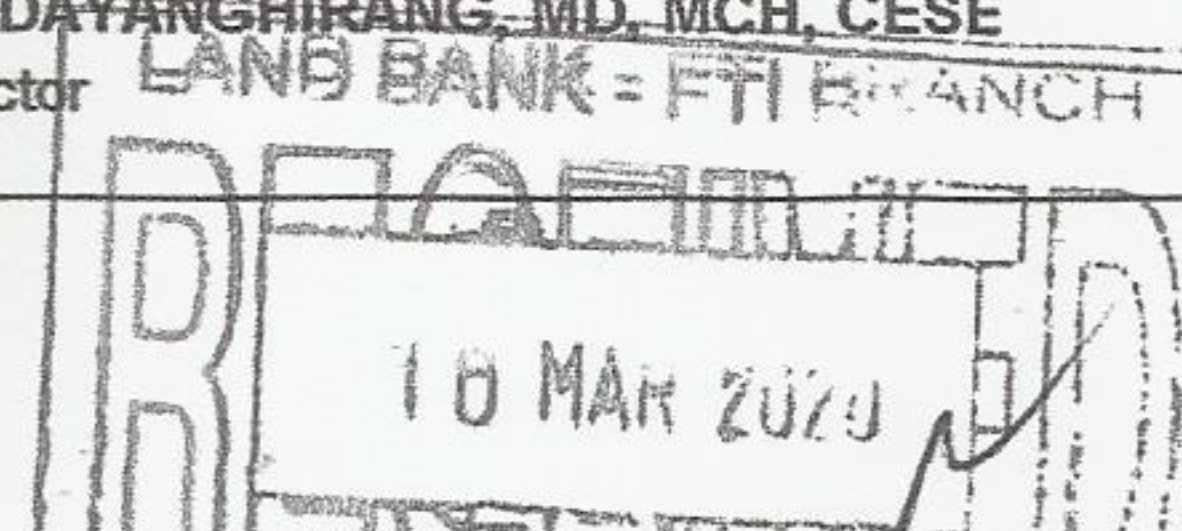
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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. **101101-03-058-2020**Date: **10 March 2020**Fund Cluster: **Regular Agency Fund/01**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2020-03-359	02	38,700.00	3,096.00	35,604.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2020-03-365	02	500.00	-	500.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2020-03-366	02	12,000.00	-	12,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-03-367	02	7,300.00	-	7,300.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-03-368	02	1,294.00	-	1,294.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-03-370	02	1,509.00	-	1,509.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-03-371	02	5,042.00	-	5,042.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2020-03-372	02	1,980.00	-	1,980.00	
CSC Training Fund	Land Bank of the Philippines - Batasan Branch Savings Acct. No. 3122-1001-37	2020-03-377	02	7,500.00	-	7,500.00	
Sub-total				75,825.00	3,096.00	72,729.00	

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. Quilope*  
**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*  
**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. **101101-03-059-2020**Date: **10 March 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							
Civil Service Commission Regional Office No. 8	Land Bank of the Philippines - Sagkahan Branch Savings Acct. No. 0182-1108-25	2020-03-337	02	8,000.00	-	8,000.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2020-03-361	01	95,041.34	20,032.63	75,008.71	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2020-03-362	01	125,228.25	26,357.48	98,870.77	
Sub-total				228,269.59	46,390.11	181,879.48	
II. Prior Years' A/Ps							
Cityinn Hotel	Land Bank of the Philippines - KCC Mall de Zamboanga Branch Savings Acct. No. 1951-1397-57	2019-02-200	02	11,000.00	687.50	10,312.50	
Cityinn Hotel	Land Bank of the Philippines - KCC Mall de Zamboanga Branch Savings Acct. No. 1951-1397-57	2019-12-2193	02	38,715.00	2,419.69	36,295.31	
Sub-total				49,715.00	3,107.19	46,607.81	
TOTAL				277,984.59	49,497.30	228,487.29	

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.

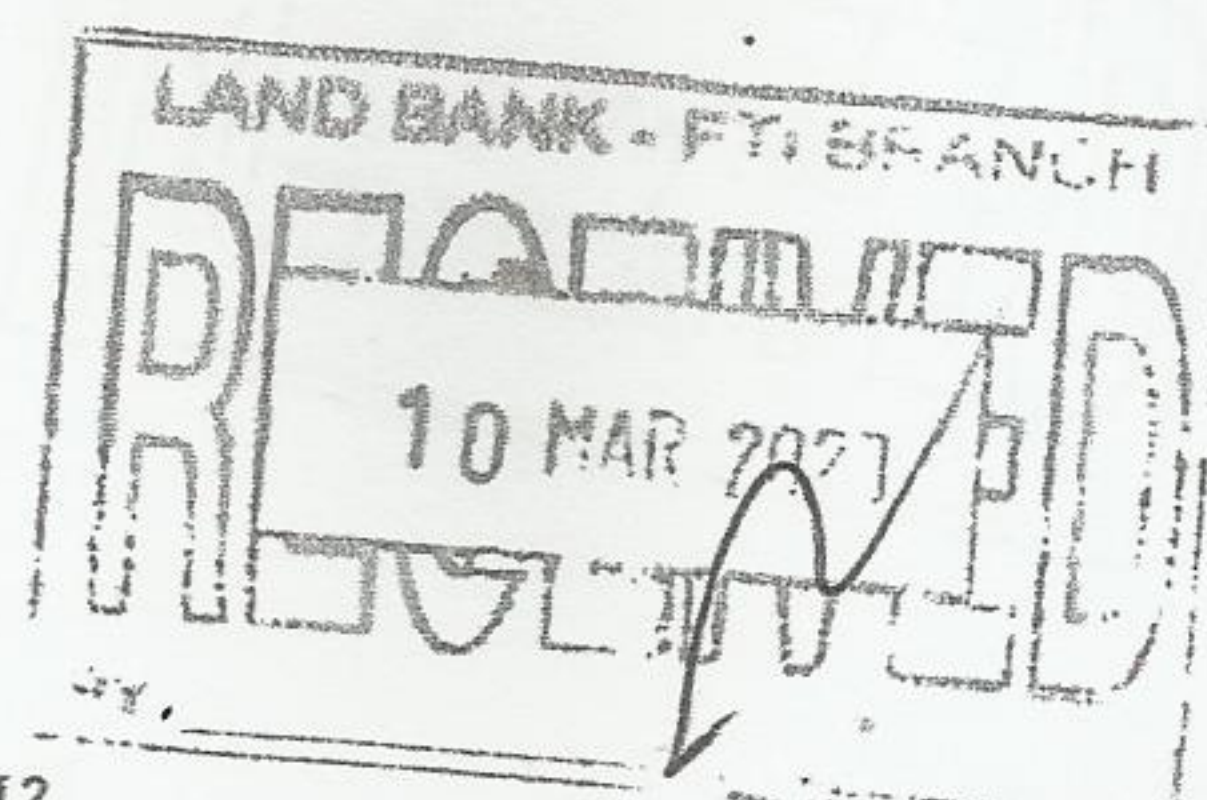
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

*Rossana S. Quillope*  
**Rossana S. Quillope**  
 Chief, Financial and Management Division

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. **101101-03-060-2020**  
 Date: **10 March 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							
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2020-02-227	02	73,904.00	6,598.58	67,305.42	
Sub-total				73,904.00	6,598.58	67,305.42	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				73,904.00	6,598.58	67,305.42	

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: **SIXTY SEVEN THOUSAND THREE HUNDRED FIVE PESOS AND 42/100.**

**P67,305.42**

*Agripina M. De Villa*  
**Agripina M. De Villa**  
 Administrative Officer V

*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. **101101-03-061-2020**Date: **11 March 2020**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-03-360	02	147,900.00		147,900.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-03-374	02	30,000.00	2,400.00	27,600.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-03-375	02	20,000.00	-	20,000.00	
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2020-03-376	02	1,518.00	-	1,518.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-03-380	02	500,000.00	-	500,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2020-03-385	02	20,000.00	-	20,000.00	
Sub-total				719,418.00	2,400.00	717,018.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				719,418.00	2,400.00	717,018.00	

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.

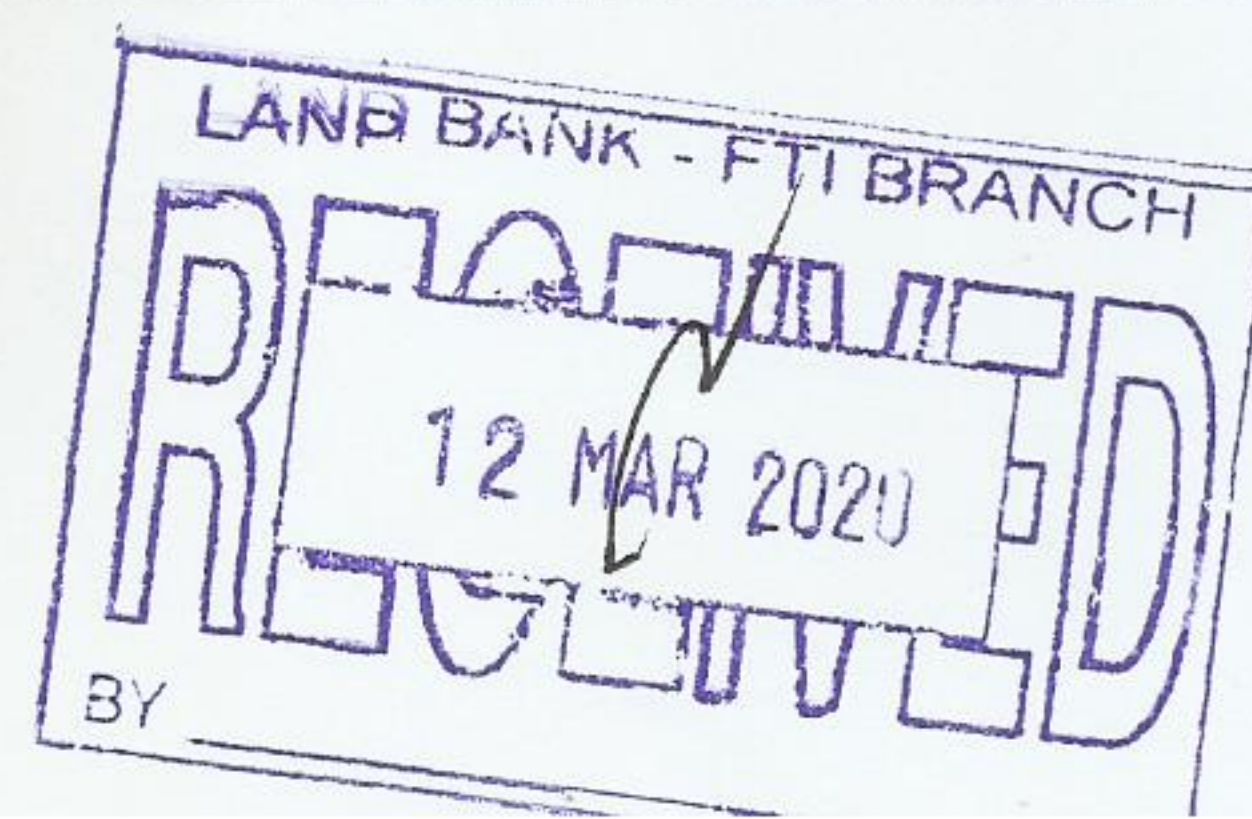
Certified correct:

  
**Rossana S. 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




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

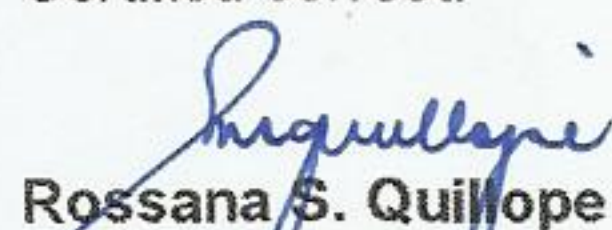
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-062-2020**Date: **11 March 2020**Fund Cluster: **Regular Agency Fund/01**

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>							
Griselda D. Ceballos (Godwin Catering Services)	Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207	2020-02-254	02	15,675.00	979.69	14,695.31	
Nutritionist-Dietitians' Association of the Philippines (NDAP)	Bank of the Philippine Islands - Rufino, Makati City Branch Current Acct. No. 3391012627	2020-02-315	02	37,500.00	-	37,500.00	
Sub-total				53,175.00	979.69	52,195.31	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				53,175.00	979.69	52,195.31	

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

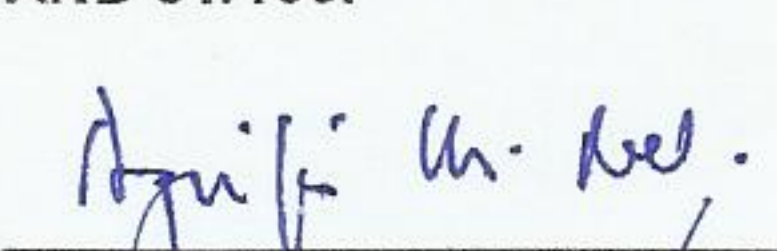
## II. ADVICE TO DEBIT ACCOUNT (ADA)

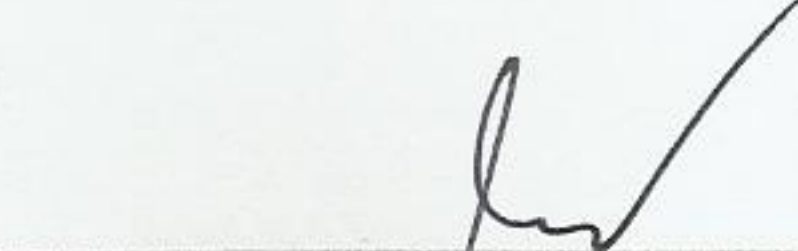
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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:

FIFTY TWO THOUSAND ONE HUNDRED NINETY FIVE PESOS  
AND 31/100.**P52,195.31**

  
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**

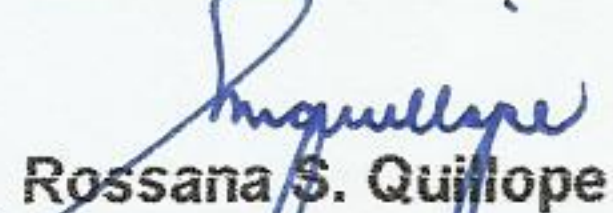
LDDAP-ADA No. **101101-03-063-2020**  
 Date: **11 March 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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	2020-03-402	01	1,806,652.51	634,540.92	1,172,111.59	
Sub-total				1,806,652.51	634,540.92	1,172,111.59	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				1,806,652.51	634,540.92	1,172,111.59	

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.

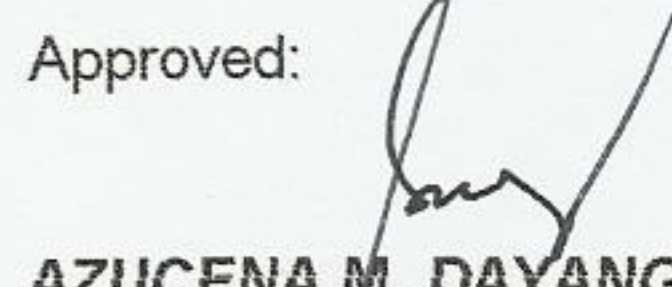
Certified correct:

  
**Rossana S. Quirope**

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)

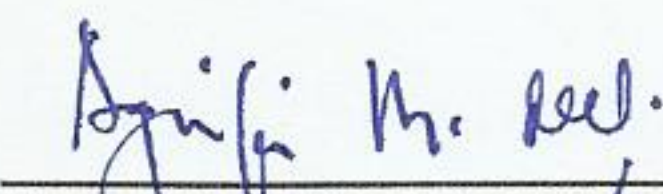
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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

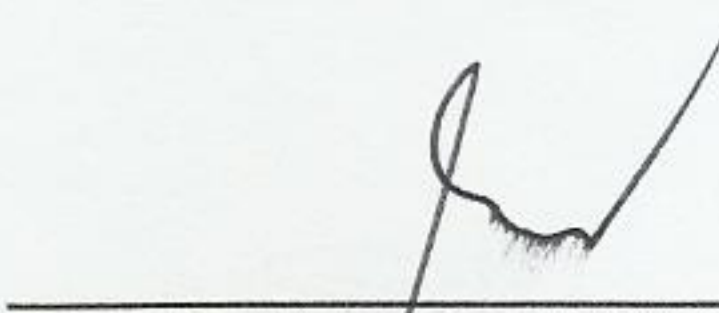
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE MILLION ONE HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED ELEVEN PESOS AND 59/100.**

**P1,172,111.59**

  
**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. **101101-03-064-2020**Date: **12 March 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>							
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2020-03-378	02	3,600.00	225.00	3,375.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-03-392	01	62,417.26	-	62,417.26	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2020-03-396	01	249,332.16	-	249,332.16	
Sub-total				315,349.42	225.00	315,124.42	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				315,349.42	225.00	315,124.42	

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

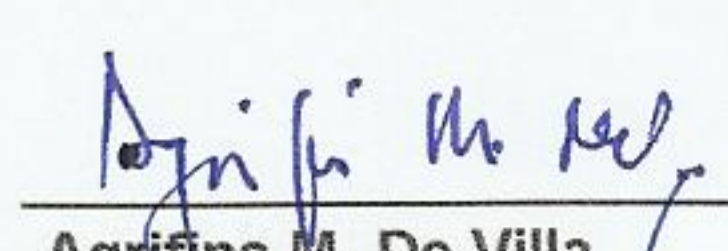
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIFTEEN THOUSAND ONE HUNDRED TWENTY  
FOUR PESOS AND 42/100.**

  
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. **101101-03-066-2020**  
 Date: **16 March 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	2020-03-420	01	456,000.00	-	456,000.00	
Sub-total				<b>456,000.00</b>	<b>-</b>	<b>456,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>456,000.00</b>	<b>-</b>	<b>456,000.00</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:

*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:

*Hygeia Ceres Catalina B. Gawe*  
**Hygeia Ceres Catalina B. Gawe**  
 Nutrition Officer V and Officer-in-Charge, Nutrition Policy and Planning 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:

**FOUR HUNDRED FIFTY SIX THOUSAND PESOS ONLY**

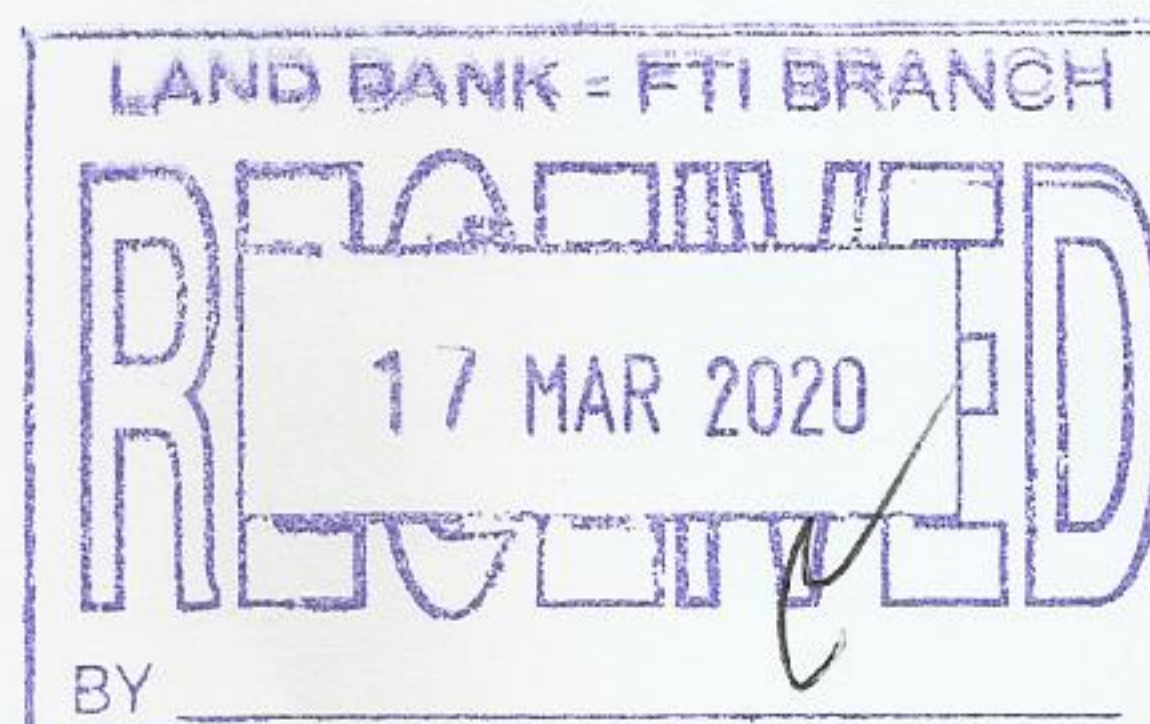
**P456,000.00**

*Agrifina M. De Villa*  
**Agrifina M. De Villa**  
 Administrative Officer V

*Hygeia Ceres Catalina B. Gawe*  
**Hygeia Ceres Catalina B. Gawe**  
 Nutrition Officer V and Officer-in-Charge, Nutrition Policy and Planning Division

**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**

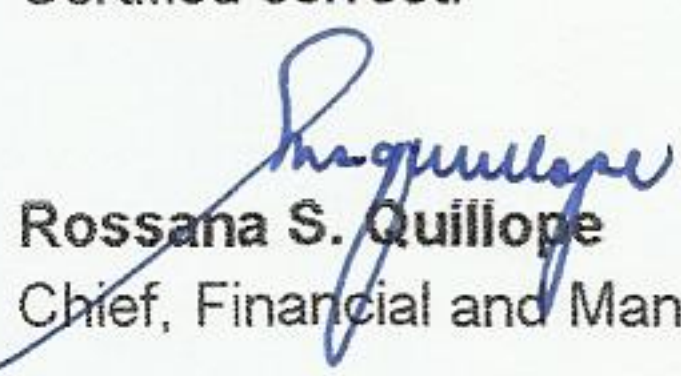
LDDAP-ADA No. **101101-03-067-2020**  
 Date: **17 March 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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	2020-03-433	01	788,907.42	88,090.34	700,817.08	
Sub-total				788,907.42	88,090.34	700,817.08	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				788,907.42	88,090.34	700,817.08	

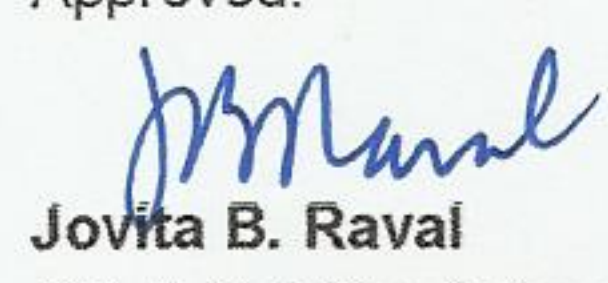
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
**Rossana S. Quillope**  
 Chief, Financial and Management Division

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

Approved:

  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

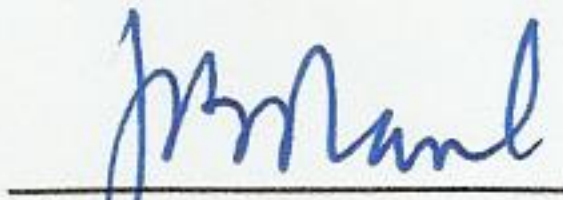
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVEN HUNDRED THOUSAND EIGHT HUNDRED SEVENTEEN PESOS  
 AND 08/100.**

**P700,817.08**

  
**Agrifina M. De Villa**  
 Administrative Officer V

  
**Jovita B. Raval**  
 Chief, Nutrition Information and Education Division

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. **101101-03-068-2020**Date: **17 March 2020**Fund Cluster: **Regular Agency Fund/01**

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

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-437	02	682,701.60	34,135.08	648,566.52	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-438	02	2,423,800.04	84,275.06	2,339,524.98	
Sub-total				3,106,501.64	118,410.14	2,988,091.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,106,501.64	118,410.14	2,988,091.50	

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

Certified correct:

  
Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

  
Jovita B. Raval

Chief, Nutrition Information and Education Division

## 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:

**TWO MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND NINETY  
ONE PESOS AND 50/100.**

**₱2,988,091.50**
  
Agrifina M. De Villa

Administrative Officer V

  
Jovita B. Raval

Chief, Nutrition Information and Education Division

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. **101101-03-069-2020**  
Date: **17 March 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	2020-03-402/ 2020-03-435	01/02	1,338,287.50	-	1,338,287.50	
Sub-total				1,338,287.50	-	1,338,287.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,338,287.50</b>	<b>-</b>	<b>1,338,287.50</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:

Jovita B. Raval

Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **ONE MILLION THREE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS AND 50/100.**

**P1,338,287.50**

Agrifina M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

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. **101101-03-070-2020**Date: **17 March 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	2020-03-431	01/02	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:

*Rossana S. Quilope*  
**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:

*Jovita B. Raval*  
**Jovita B. Raval**

Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **THREE HUNDRED SIXTY SIX THOUSAND PESOS ONLY.****P366,000.00**

*Agrifina M. De Villa*  
**Agrifina M. De Villa**

Administrative Officer V

*Jovita B. Raval*  
**Jovita B. Raval**

Chief, Nutrition Information and Education Division

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. **101101-03-071-2020**Date: **17 March 2020**Fund Cluster: **Regular Agency Fund/01**

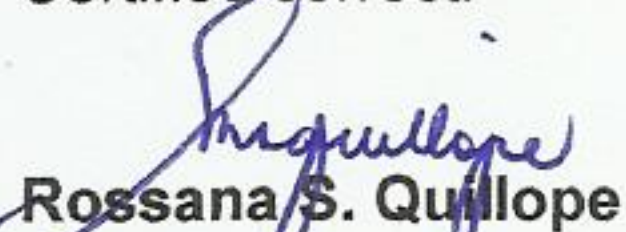
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

## 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	2020-03-439	01	1,799,350.56	634,540.92	1,164,809.64	
Sub-total				<b>1,799,350.56</b>	<b>634,540.92</b>	<b>1,164,809.64</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,799,350.56</b>	<b>634,540.92</b>	<b>1,164,809.64</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:

  
**Jovita B. Raval**

Chief, Nutrition Information and Education Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **ONE MILLION ONE HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED NINE PESOS AND 64/100.** **P1,164,809.64**

  
**Agrifina M. De Villa**

Administrative Officer V

  
**Jovita B. Raval**

Chief, Nutrition Information and Education Division

**FOR MDS-GSB USE ONLY:**

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