Department: HEALTH

LDDAP-ADA No. 101101-03-051-2020

Entity Name: NATIONAL NUTRITION COUNCIL

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

^	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		I
	 primario de la companio del companio del companio de la companio del la companio de la companio del la companio de la c	OBLIGATION			,	NET	-
NIANATT	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARKO
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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 \$. Quillope

Chief, Financial and Management Division

LAND BANK - FTI BRANCH \\

Invita B Raval

Chief, Nutrition Information and Education Division

Department: **HEALTH**

LDDAP-ADA No. 101101-03-051-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 03 March 2020

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

	I. LIST OF DUE AND DE			DLE (LUDAP)			
CREL	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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		•	7				
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



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-052-2020

Date: 03 March 2020

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
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	
TOTAL				1,953,390.08	123,409.82	1,829,980.26	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy of	ssume full resp of the listed clai documents as	ms, and the a	he veracity and uthenticity of th the claimants.	e
Certified correct: Manual Ressana S. Quillope Chief, Financial and Manage			Approved: Jovita B. F	Raval ition Information			

II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION EIGHT HUNDRED TWENTY NINE THOUSAND NINE ₱1,829,980.26 TOTAL AMOUNT: **HUNDRED EIGHTY PESOS AND 26/100.** if ho ber. Agrifina M. De Villa Jovita B. Raval Administrative Officer V Chief, Nutrition Information and Education Division LAND BANK - FILE FOR MDS-GSB USE ONLY: Delivered by: _

Department: **HEALTH**

LDDAP-ADA No. 101101-03-053-2020

Date: 03 March 2020

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
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				120,184.91	5,123.10	115,061.81	
I. Prior Years' A/Ps		-					
Sub-total				-	-	-	
TOTAL				120,184.91	5,123.10	115,061.81	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations.	ared in accordance with		accuracy of supporting	sume full resp f the listed clai documents as	onsibility for th ms, and the au submitted by t	e veracity and thenticity of th the claimants.	е
Certified correct: Rossana/S. Quillope			Approved: Jovita B. R.	aval			

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 M. Ly, -Agrifina M. De Villa Jovita B. Raval Administrative Officer V Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-03-054-2020

Date: 03 March 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

		MANDABLE ACC		SLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	22 MARSHADA I SAGA A MARSHADA
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious 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	
l. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL .				366,000.00	-	366,000.00	
Certified correct:			Approved:	Λ			
Rossana/S. Quillope			Jovita B. R Chief, Nutrit	aval tion Information	and Education	n Division	
Rossana/S. Quillope		E TO DEBIT ACC	Jovita B. R Chief, Nutrit	aval tion Information	and Education	n Division	
Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	II. ADVIC		Jovita B. R Chief, Nutrit		and Education	Division	
Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accounts of	II. ADVIO ILIPPINES - FTI Branch Int No. 2281-9002-53	yment of accou	Jovita B. R. Chief, Nutrit		and Education	Division <u>₱366,00</u>	0.00
Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	II. ADVIO ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pa	yment of accou	Jovita B. R. Chief, Nutrit	VPs).	and Education		0.00
Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accounts of	ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pa	yment of accou	Jovita B. R. Chief, Nutrition of ADA) os only. Jovita B. R. A.	AVPs).	and Education	₽366,00	0.00
Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accounts of	ILIPPINES - FTI Branch Int No. 2281-9002-53 Ithe above listed creditors to cover partition of the property of	yment of accou	Jovita B. R. Chief, Nutrition of ADA) os only. Jovita B. R. A.	AVPs). aval tion Information	and Education	₱366,00 n Division	0.00
Rossana/S. Quillope Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Accou Please credit the accounts of the company	ILIPPINES - FTI Branch Int No. 2281-9002-53 Ithe above listed creditors to cover partition of the property of	yment of accou	Jovita B. R. Chief, Nutrition of ADA) os only. Jovita B. R. A.	AVPs). aval tion Information		₱366,00 n Division	0.00

Department: HEALTH

LDDAP-ADA No. 101101-03-055-2020

Date: 04 March 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
IRP 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	
I. Prior Years' A/Ps							
Sub-total ,				u	-	-\$	
TOTAL				70,700.00		70,700.00	

regulations.

Certified correct:

Chief, Financial and Management Division

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.

₱70,700.00

Agrifina M. De Villa

Administrative Officer V

Agrila Un. Leg.

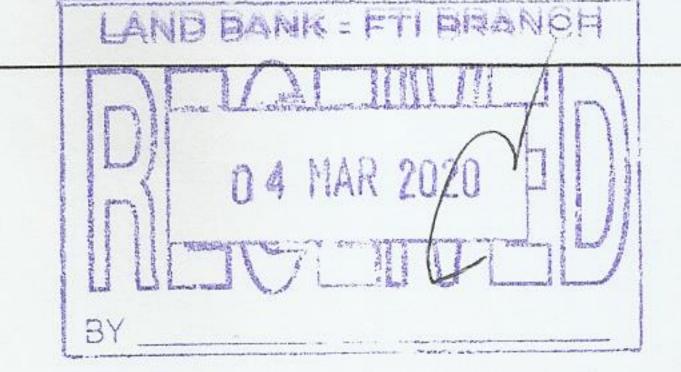
Jovita B. Raval

1-11

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:



Page 1 of 1

Department: **HEALTH**

LDDAP-ADA No. 101101-03-056-2020

Entity Name: NATIONAL NUTRITION COUNCIL

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

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.

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

11.	ADVICE '	TO	DEBIT	ACCOL	INT	(ADA)

To:	LANDBANK	OF	THE	PHILIPP	INES .	- FTI	Branch
							2

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).

Agrifiha M. De Villa

Administrative Officer V

TOTAL AMOUNT:

ONE HUNDRED NINETY SIX THOUSAND NINETY ONE PESOS ONLY.

₱196,091.00

Executive Director LAND BANK - ET BRANST

BY

FOR MDS-GSB USE ONLY:

Delivered by: _

Page 1 of 1

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 DE						
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-364	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				1,399,495.38	53,004.00	1,346,491.38	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,399,495.38	53,004.00	1,346,491.38	

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

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

Certified correct:

Rossana \$. Quillope

Chief, Financial and Management Division

Approved:

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).

nike the Levy.

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED FORTY SIX THOUSAND FOUR

₱1,346,491.38

HUNDRED NINETY ONE PESOS AND 38/100.

Agrifiha M. De Villa

Administrative Officer V

HYGELA CERES CATALINA B. GAWE NUMERITION OFFICER V. MILL OIC. NICE

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - FILBR

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

CRE	I. LIST OF DUE AND DEMA		ALLOTMENT	(4)	In Pesos		
	PREFERRED SERVICING BANKI	OBLIGATION	1	CDCCC	The same of the sa) II	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		,					
National Nutrition Council - 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.

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. Quil

Chief, Financial and Management Division

Approved:

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

Department: **HEALTH**

LDDAP-ADA No. 101101-03-058-2020

Entity Name: NATIONAL NUTRITION COUNCIL

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

	CREDITOR	OBLIGATION	NTS PAYABLE		In Pesos		1
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	And and the second seco
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:

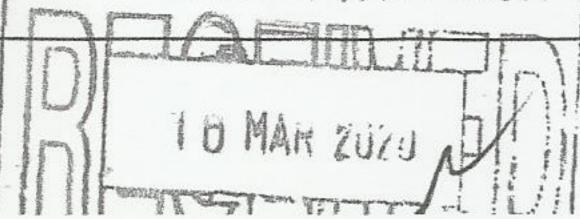
Rossana S./Quillope

Chief, Financial and Management Division

Approved:

AZUCENA/M. DAYANGHIRANG, MD. MCH, CESE

Evecutive/Director LAND BANK = FT EVANCH



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

CR	EDITOR	OBLIGATION	ALLOTMENT	THE PARTY OF THE P	In Pesos		T
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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. 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

Department: HEALTH

LDDAP-ADA No. 101101-03-059-2020

Date: 10 March 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	INDABLE ACCOL	INTS PAYABLE	(LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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:

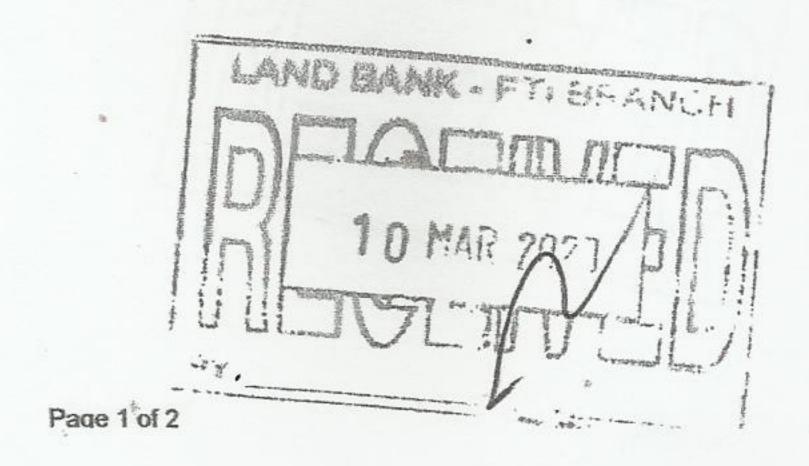
Rossana S. Quillope

Chief, Financial and Management Division

Approved

AZUCENA,M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: **HEALTH**

LDDAP-ADA No. 101101-03-060-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 March 2020 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEI			LE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
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	4
Sub-total				73,904.00	6,598.58	67,305.42	
. Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL				73,904.00	6,598.58	67,305.42	
Certified correct: Maguille Rossana S. Quillope Chief, Financial and Manager	nent Division		Approved: AZUCENA/ Executive/Di		RANG, MD, M	ICH, CESE	
		E TO DEBIT ACC	- 1				
o: LANDBANK OF THE PHIL	IPPINES - FTI Branch t No. 2281-9002-53			(De)			•
Please credit the accounts of the	ne above listed creditors to cover pay	ment of accoun	ito payabio (7 o	1 3).			
Please credit the accounts of the	SIXTY SEVEN THOUSAND THREE			- 1.5 m	1	P67,305.42	
Please credit the accounts of the	SIXTY SEVEN THOUSAND THREE		VE PESOS A	ND 42/100.	RANG, MD, M		

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Department: HEALTH

LDDAP-ADA No. 101101-03-061-2020

Date: 11 March 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CKE	1111/10	ADULATION	INLICTRACALL		In Pesos		
	DITOR DEFENDED CEDVICING DANK!	OBLIGATION	ALLOTMENT	OD000	·	NET	
NAME	PREFERRED SERVICING BANK/	REQUEST &	CLASS (non-UACC)	GROSS	WIHOLDING	NET	DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	
eah 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	
I. 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.

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: HEALTH

LDDAP-ADA No. 101101-03-062-2020

Entity Name: NATIONAL NUTRI	HON COUNCIL			Date: 11 Marcl Fund Cluster: I		v Fund/01	
andhank of the Philippines-FTLE	Branch (Taguig City)/MDS Sub-Ad	count No. 2281		r dila olastor. I	regulai rigeni	y i dilaro i	
- Cartalourité de la	I. LIST OF DUE AND DE			RI F (I DDAP)			
CREI	DITOR		ALLOTMENT	DEC (CDD) 11 /	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
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	
II. Prior Years' A/Ps							
Sub-total ,				_	-		
TOTAL				53,175.00	979.69	52,195.31	
I hereby warrant that the above Demandable A/Ps was prepar existing budgeting, accounting regulations. Certified correct:	ed in accordance with		accuracy of supporting	ssume full responsible fithe listed clair documents as	ms, and the aເ	thenticity of th	
Rossana S. Quillope Chief, Financial and Manageme	ent Division		Approved: AZUCENA Executive D	M/DAYANGHI irector	RANG, MD, M	CH, CESE	
	II ADVIC	E TO DEBIT ACC	OUNT (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). FIFTY TWO THOUSAND ONE HUNDRED NINETY FIVE PESOS TOTAL AMOUNT: ₱52,195.31 AND 31/100. Agriffina M. De Villa AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Administrative Officer V Executive Director LAND BANK - FFI BRANGH FOR MDS-GSB USE ONLY: Delivered by: _ 12 MAR 2028

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-03-063-2020

Date: 11 March 2020

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
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	
I. Prior Years' A/Ps						•	
Sub-total				-	-	-	
TOTAL ,				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.

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA) V

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

109m/n 14. 100

Agrifina M. De Villa (Administrative Officer V AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

DIADIMAR 2020

Department: HEALTH

LDDAP-ADA No. 101101-03-064-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 12 March 2020

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps		*					
la. Cristina Palon	Land Bank of the Philippines -	2020-03-378	02	3,600.00	225.00	3,375.00	
JMT Newspaper and Magazine	Bicutan (near DOST) Branch						
ealer)	Savings Acct. No. 1826-2119-42						4
grifina M. De Villa	Land Bank of the Philippines -	2020-03-392	01	62,417.26	-	62,417.26	
	FTI Branch						
	Savings Acct. No. 2817-0750-05						manufacture and a second and a
Ailagros Elisa V. Federizo	Land Bank of the Philippines -	2020-03-396	01	249,332.16	-	249,332.16	Saturation delivers
	FTI Branch						D-physiosephonic and the second
	Savings Acct. No. 2817-0813-40						·
Sub-total			-	315,349.42	225.00	315,124.42	and the same of th
. Prior Years' A/Ps						II.	
. Piloi feats Avrs							
Sub-total				-	-	-	
OTAL				315,349.42	225.00	315,124.42	
	1:		I haraby or	ssume full resp	ancibility for th	e veracity and	
I hereby warrant that the abo Demandable A/Ps was prepa			accuracy of	f the listed clai	ms and the au	uthenticity of th	ne
existing budgeting, accounting		3	supporting	documents as	submitted by	the claimants.	
regulations.				1			
Certified correct:			Approved:				
Certified correct.			дрргочец.	X 0 /			
Luguellape				Bully			
Rossana S. Quillope			AZUCENA	M. DAYANGH	TANG HAN	K : FTI DB&	NOH I
Chief, Financial and Managen	nent Division		Executive	rector			
		E TO DEBIT ACC	OLINE IADAY		Torres . Challing Bally	Landelle	

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

Administrative Officer V

TOTAL AMOUNT:

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

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

BY.

P315,124:42

FOR	MDS-	GSB	USE	ONL	Y:
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Delivered by: _

Department: **HEALTH**

LDDAP-ADA No. 101101-03-066-2020

Entity Name: NATIONAL NUTRITION COUNCIL

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

CRI	I. LIST OF DUE AND EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-420	01	456,000.00	-	456,000.00	
Sub-total				456,000.00	-	456,000.00	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				456,000.00	-	456,000.00	

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

supporting documents as submitted by the claimants.

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

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).

M. bu.

TOTAL AMOUNT:

FOUR HUNDRED FIFTY SIX THOUSAND PESOS ONLY

₱456,000.00

Agrifina M. De Villa

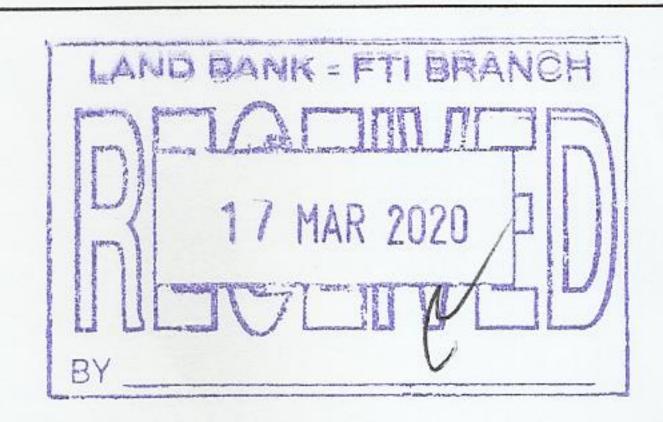
Administrative Officer V

Hygeia Ceres Catalina B. Gawe

Nutrition Officer V and Officer-in-Charge, Nutrition Policy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered by:





Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-067-2020

Date: 17 March 2020

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	INTS PAYABLE	(LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious 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	
I. Prior Years' A/Ps				-		,	
Sub-total				-	-	- 3 -	
TOTAL				788,907.42	88,090.34	700,817.08	
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a	nce with existing budgeting,		I hereby as accuracy of supporting	sume full resp f the listed clai documents as	onsibility for thims, and the a submitted by	ne veracity and uthenticity of t the claimants	d the
Certified correct:			Approved:				114

Chief, Financial and Management Division

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

₱700,817.08

AND 08/100.

Agriffina IVI. De VIIIa

Administrative Officer V

Jovita B. Ravai

Chief, Nutrition Information and Education Division

FOR IMDS-GSB USE ONLY:

Delivered by: __

LAND WANK = FTI BRANCH

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

EDDAP-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 DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)	Water - Company of the Company of th	and the self-self-self-self-self-self-self-self-	
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
- NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-03-437	02	682,701.60	34,135.08	648,566.52	
/arious 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	
I. 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.

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:

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

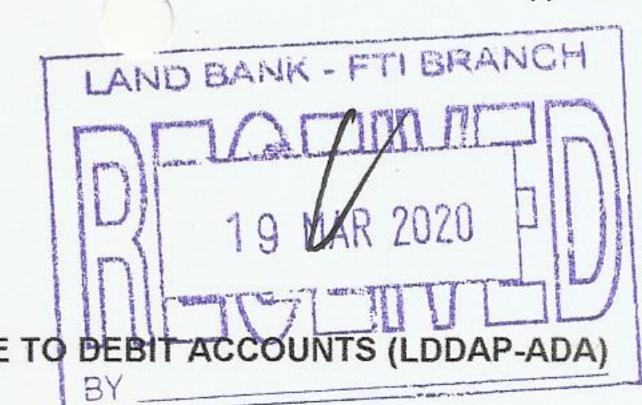
Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _



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 DE	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
. CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL ,				1,338,287.50	-	1,338,287.50	

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.

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.

Rossana S. Quillope

Chief, Financial and Management Division

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

mul

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

LAND BANK FTI BRANGH

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

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

G NET AMOUNT						
AMOUNT	1					
	REMARK					
366,000.00						
366,000.00						
366,000.00						
Jovita B. Raval Chief, Nutrition Information and Education Division						
UNT: THREE HUNDRED SIXTY SIX THOUSAND PESOS ONLY. P366,000.00						
Jovita B. Raval Chief, Nutrition Information and Education Division						
atic	₱366,0					

LIST OF DUE A	AND DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE	TO DEBIT AC	COUNTS (L	DDAP-ADA)	
Department: HEALTH Entity Name: NATIONAL NUT Landbank of the Philippines-F	9 MAR 202 Account No. 22	281-9002-53	LDDAP-ADA No. 101101-03-071-2020 Date: 17 March 2020 Fund Cluster: Regular Agency Fund/01				
	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	00000	In Pesos	NET	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
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				1,799,350.56	634,540.92	1,164,809.64	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,799,350.56	634,540.92	1,164,809.64	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: Rossana/S. Quillope Chief, Financial and Manage	ared in accordance withing and auditing rules and		Approved:	ssume full respondents as documents as Raval	ms, and the a submitted by	the claimants.	
- Onior, rigariolar and manage		OF TO DEDIT 4 OF					
To: LANDBANK OF THE PHI Please debit MDS Sub-Accounts of the second seconds of the second of the seconds of the second of the seconds of the second of the seconds of the second of the seconds of the second of the seco	ILIPPINES - FTI Branch	payment of acc		ole (A/Ps).			
	ONE MILLION ONE HUNDRED S PESOS AND 64/100.	SIXTY FOUR TI	HOUSAND	EIGHT HUNDR	ED NINE	<u>₱1.164.809.64</u>	
	Agrifina M. De Villa Administrative Officer V		Jovita B. I	Raval rition Informatio	n and Educat	ion Division	
FOR MDS-GSB USE ONLY:							

Delivered by: __