

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

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

LDDAP-ADA No. **101101-09-160-2020**  
Date: **02 September 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	2020-09-939	01	366,000.00	-	366,000.00	
Sub-total				<b>366,000.00</b>	-	<b>366,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>366,000.00</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.

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

Certified correct:

**JENNIFER S. PALILEO**  
Accountant II

Approved:

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

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

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

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

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

TOTAL AMOUNT: **THREE HUNDRED SIXTY SIX THOUSAND PESOS ONLY**

**P366,000.00**

**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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

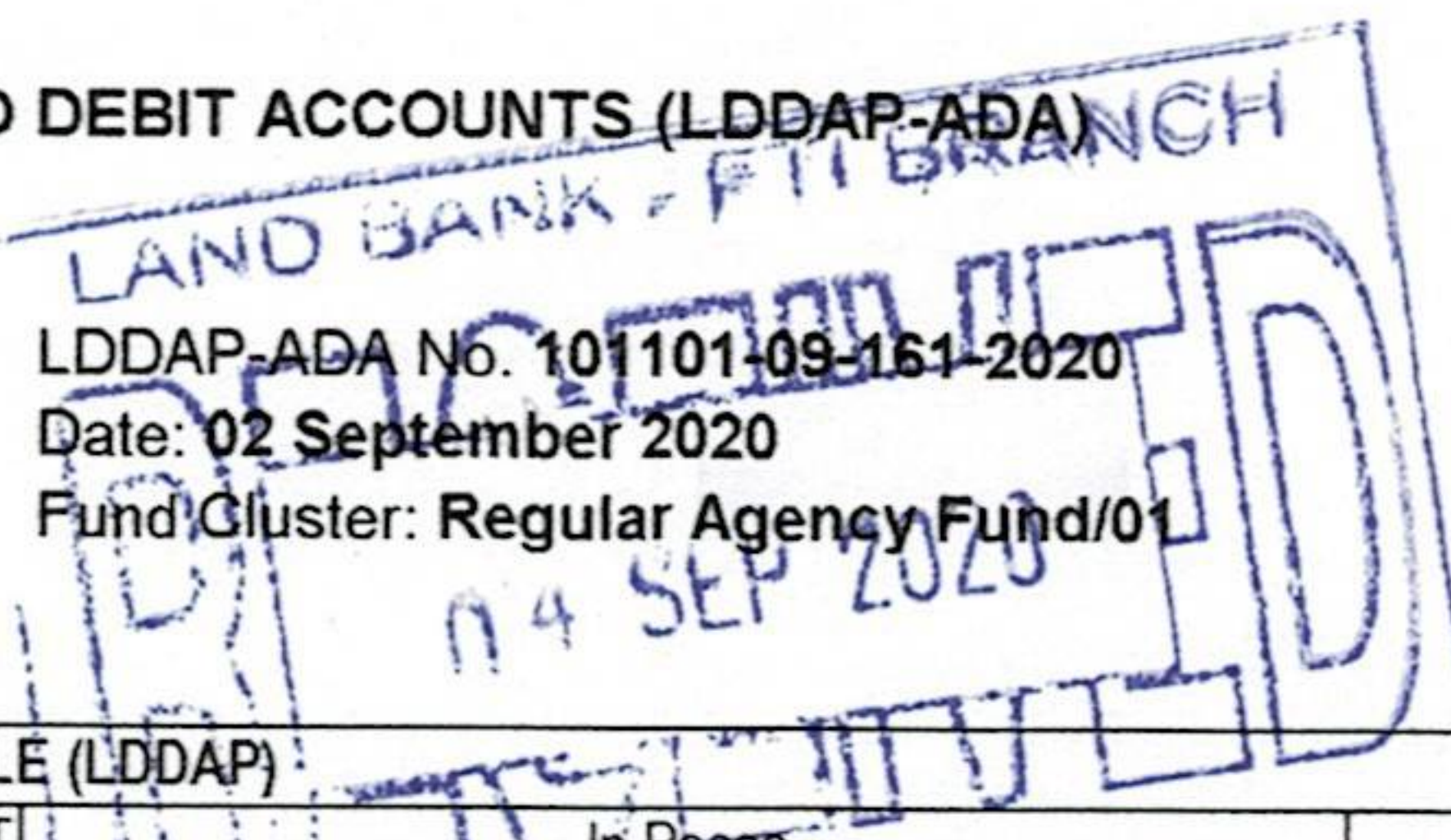


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

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

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

LDDAP-ADA No. 101101-09-161-2020  
Date: 02 September 2020  
Fund Cluster: Regular Agency Fund/01



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							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2020-02-251	02	28,188.38	1,617.09	26,571.29	
Leah B. Victoria	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0295-01	2020-08-913	02	21,673.07	1,083.65	20,589.42	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-08-917	02	167,976.00	-	167,976.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-08-918	02	20,000.00	-	20,000.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2020-08-919	02	1,966.42	-	1,966.42	
Sub-total				239,803.87	2,700.74	237,103.13	
II. Prior Years' A/Ps							
Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2019-12-2189	02	438,000.00	27,375.00	410,625.00	
Sub-total				438,000.00	27,375.00	410,625.00	
TOTAL				677,803.87	30,075.74	647,728.13	

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

Certified correct:

**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

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

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

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

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

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

TOTAL AMOUNT:

**SIX HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED TWENTY EIGHT  
PESOS AND 13/100**

**P647,728.13**

**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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



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

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


LDDAP-ADA No. **101101-09-162-2020**  
Date: **03 September 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							
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 03721-0026-07	2020-06-566	02	25,000.00	1,562.50	23,437.50	
Ana Maria B. Rosaldo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0779-54	2020-09-938	02	8,500.00	-	8,500.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2020-09-942	02	6,266.00	-	6,266.00	
Sub-total				39,766.00	1,562.50	38,203.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				39,766.00	1,562.50	38,203.50	

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:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

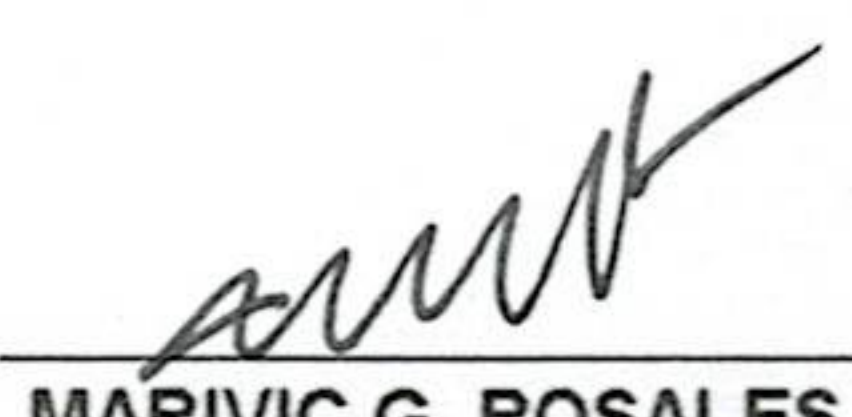
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**THIRTY EIGHT THOUSAND TWO HUNDRED THREE PESOS AND 50/100**

**P38,203.50**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-09-163-2020**  
Date: **07 September 2020**  
Fund Cluster: **Regular Agency Fund/01**

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	2020-09-961	02	323,385.02	16,169.30	307,215.72	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-09-962	02	1,179,642.00	39,609.31	1,140,032.69	
Sub-total				1,503,027.02	55,778.61	1,447,248.41	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,503,027.02	55,778.61	1,447,248.41	

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

Certified correct:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

  
**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 FOUR HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED FORTY EIGHT PESOS AND 41/100**

**P1,447,248.41**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-09-164-2020**Date: **08 September 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>							
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2020-08-915	02	15,274.08	47.74	15,226.34	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-09-943	02	13,112.75	819.52	12,293.23	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2020-09-945	02	47,310.45	2,956.90	44,353.55	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2020-09-946	02	49,500.00	4,419.64	45,080.36	
Sub-total				<b>125,197.28</b>	<b>8,243.80</b>	<b>116,953.48</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>125,197.28</b>	<b>8,243.80</b>	<b>116,953.48</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

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

Executive Director





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

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

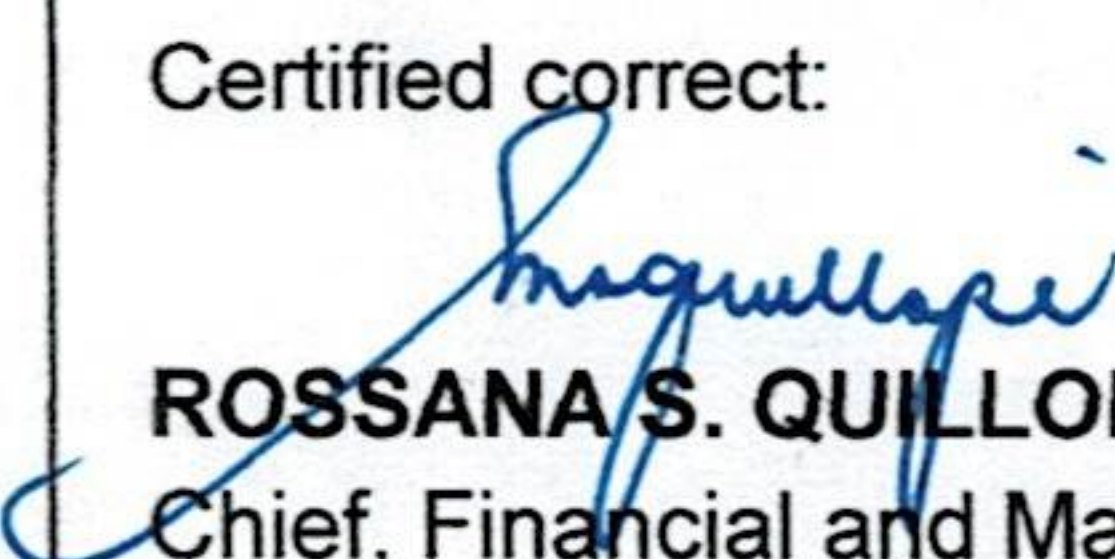
LDDAP-ADA No. **101101-09-165-2020**  
 Date: **08 September 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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	2020-09-963	01	1,860,563.23	664,106.93	1,196,456.30	
Sub-total				<b>1,860,563.23</b>	<b>664,106.93</b>	<b>1,196,456.30</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,860,563.23</b>	<b>664,106.93</b>	<b>1,196,456.30</b>	

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

Certified correct:

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

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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

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

TOTAL AMOUNT: **ONE MILLION ONE HUNDRED NINETY SIX THOUSAND FOUR HUNDRED FIFTY SIX PESOS AND 30/100.**

**₱1,196,456.30**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-09-166-2020**  
 Date: **08 September 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	2020-09-964	01	803,832.88	107,263.93	696,568.95	
Sub-total				<b>803,832.88</b>	<b>107,263.93</b>	<b>696,568.95</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>803,832.88</b>	<b>107,263.93</b>	<b>696,568.95</b>	

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

Certified correct:

**ROSSANA S. QUILLOPE**

Chief, Financial and Management Division

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

Approved:

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

Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**SIX HUNDRED NINETY SIX THOUSAND FIVE HUNDRED SIXTY EIGHT  
 PESOS AND 95/100.**

**P696,568.95**

**MARIVIC G. ROSALES**

Administrative Officer I

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

Executive Director

FOR MDS-GSB USE ONLY:

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





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-09-167-2020**Date: **14 September 2020**Fund Cluster: **Regular Agency Fund/01**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-08-869	02	31,020.00	-	31,020.00	
Bureau of the Treasury	Land Bank of the Philippines - Main Branch - Cash Department Acct. No. 3402-2804-40	2020-09-940	02	15,000.00	-	15,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-09-941	02	190,811.00	-	190,811.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-08-956	02	30,000.00	2,400.00	27,600.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2020-09-957	02	30,000.00	2,400.00	27,600.00	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2020-09-958	02	208,140.00	18,583.92	189,556.08	
Sub-total				504,971.00	23,383.92	481,587.08	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				504,971.00	23,383.92	481,587.08	

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

Certified correct:

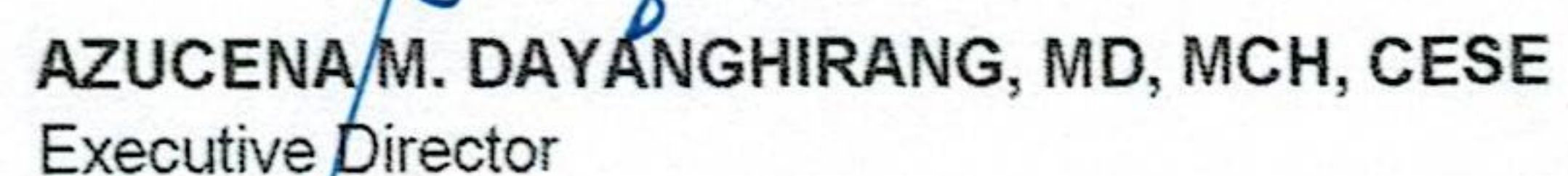

**VILMA G. QUIAMBAO**

Accountant III

9/14/20

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

Approved:


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

Executive Director





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

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

LDDAP-ADA No. **101101-09-168-2020**  
 Date: **14 September 2020**  
 Fund Cluster: **Regular Agency Fund/01**

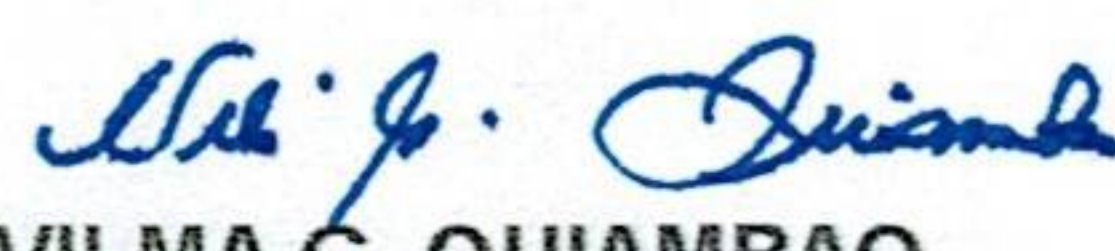
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

## 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	2020-09-959	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>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>49,390.08</b>	<b>4,409.82</b>	<b>44,980.26</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:

  
**VILMA G. QUIAMBAO**  
 Accountant III 9/14/20

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

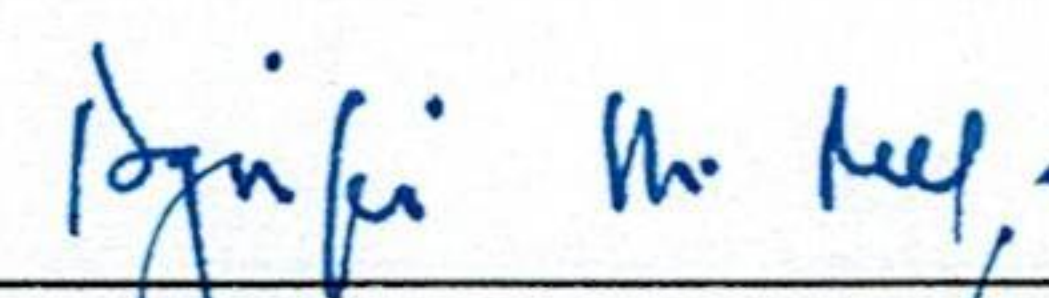
Please debit MDS Sub-Account No. 2281-9002-53

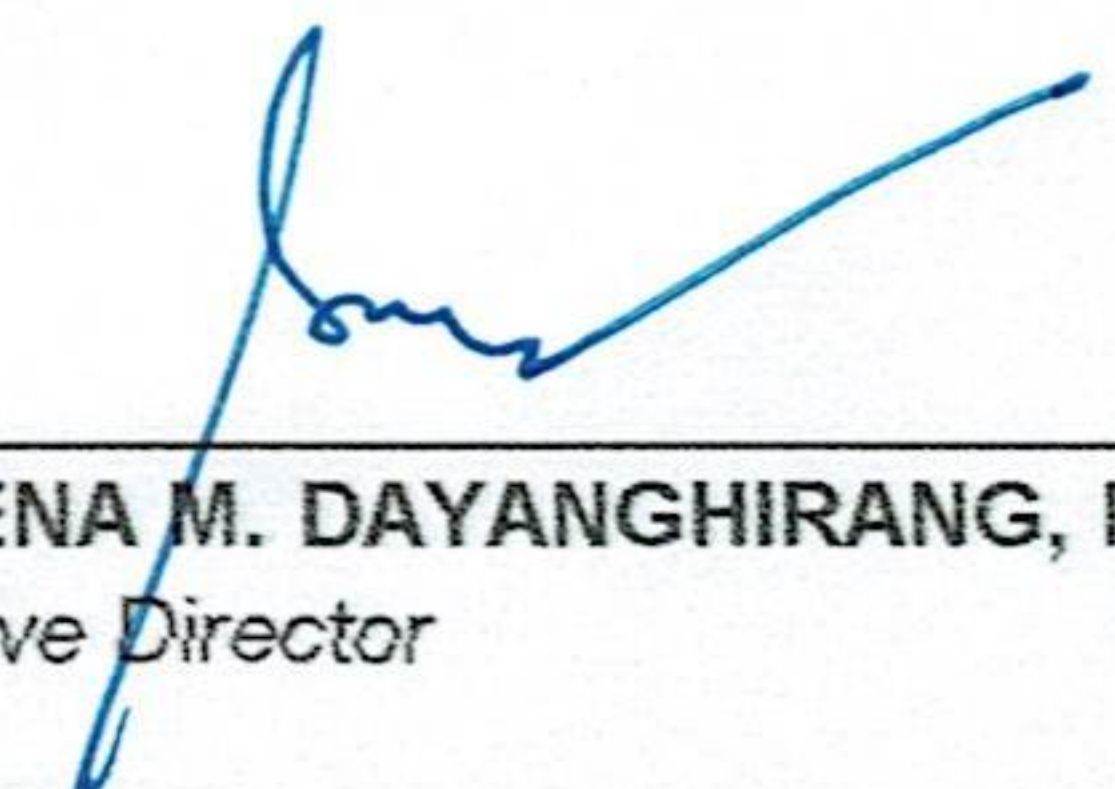
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FORTY FOUR THOUSAND NINE HUNDRED EIGHTY PESOS AND 26/100 ONLY**

**P44,980.26**

  
**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. **101101-09-169-2020**  
 Date: **15 September 2020**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Bureau of the Treasury	Land Bank of the Philippines - Main Branch - Cash Department Acct. No. 3402-2804-40	2020-09-965	02	7,500.00	-	7,500.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-09-966	02	81,959.00	-	81,959.00	
Josephine T. Santos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-35	2020-09-968	02	10,530.35	-	10,530.35	
Sub-total				99,989.35	-	99,989.35	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				99,989.35	-	99,989.35	

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

Certified correct:

*Vilma G. Quiambao*

**VILMA G. QUIAMBAO**

Accountant III

9/15/20

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

Approved:

*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:

**NINETY NINE THOUSAND NINE HUNDRED EIGHTY NINE PESOS AND  
35/100 ONLY**

**P99,989.35**

*Agrifina M. De Villa*  
**AGRIFINA M. DE VILLA**

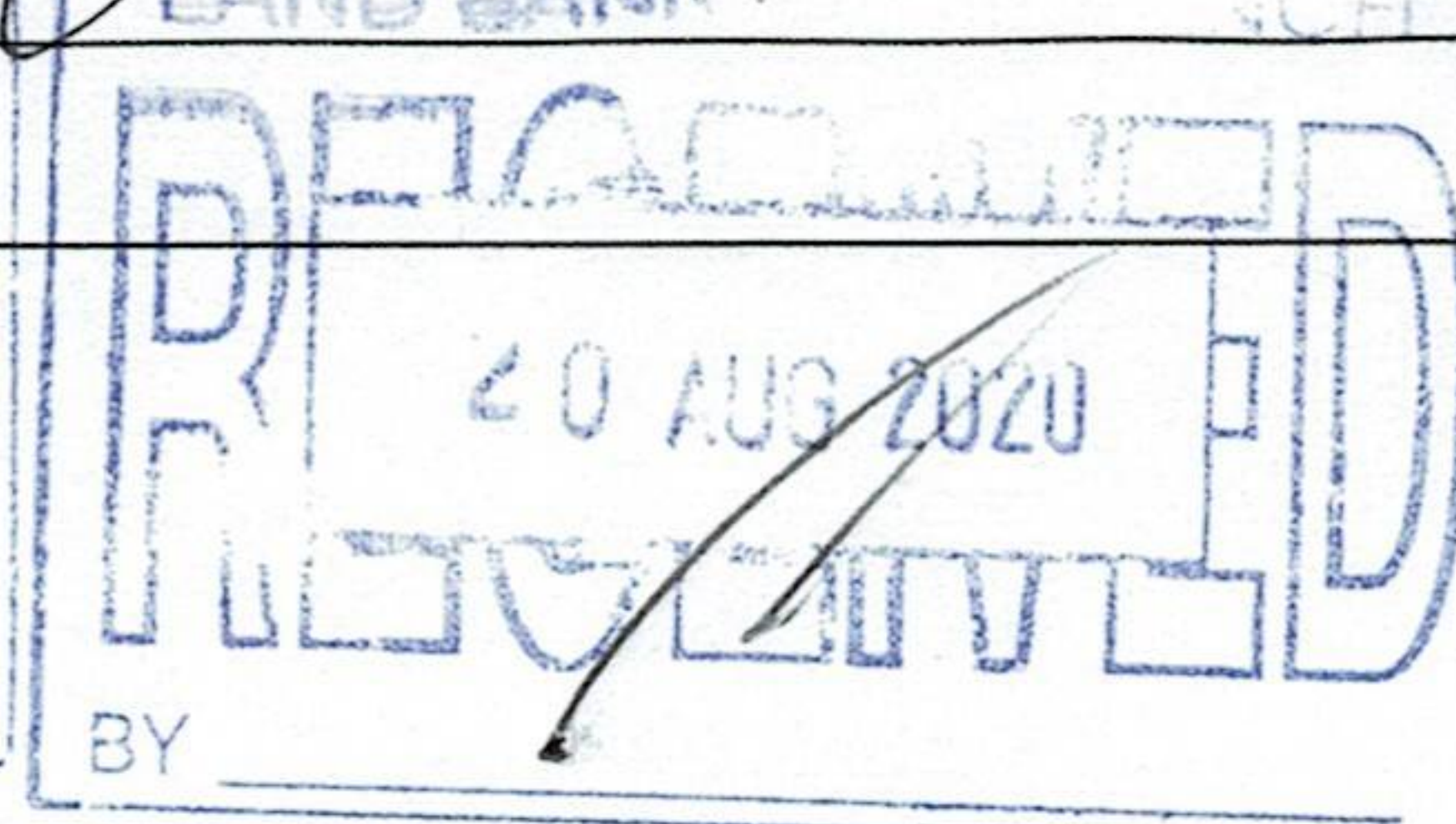
Administrative Officer V

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

Executive Director

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-09-170-2020**  
 Date: **17 September 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>							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-09-969	02	11,300.00	-	11,300.00	
Sub-total				11,300.00	-	11,300.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				11,300.00	-	11,300.00	

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 9/17/20

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

Approved:

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **ELEVEN THOUSAND THREE HUNDRED PESOS ONLY**

**P11,300.00**

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

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

FOR MDS-GSB USE ONLY:

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





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


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

LDDAP-ADA No. **101101-09-171-2020**  
Date: **21 September 2020**  
Fund Cluster: **Regular Agency Fund/01**

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	2020-09-989	02	328,518.05	16,425.90	312,092.15	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-09-990	02	1,248,732.09	42,774.00	1,205,958.09	
Sub-total				<b>1,577,250.14</b>	<b>59,199.90</b>	<b>1,518,050.24</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,577,250.14</b>	<b>59,199.90</b>	<b>1,518,050.24</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:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:


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

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


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

**TOTAL AMOUNT:**

**ONE MILLION FIVE HUNDRED EIGHTEEN THOUSAND FIFTY PESOS AND 24/100 ONLY**

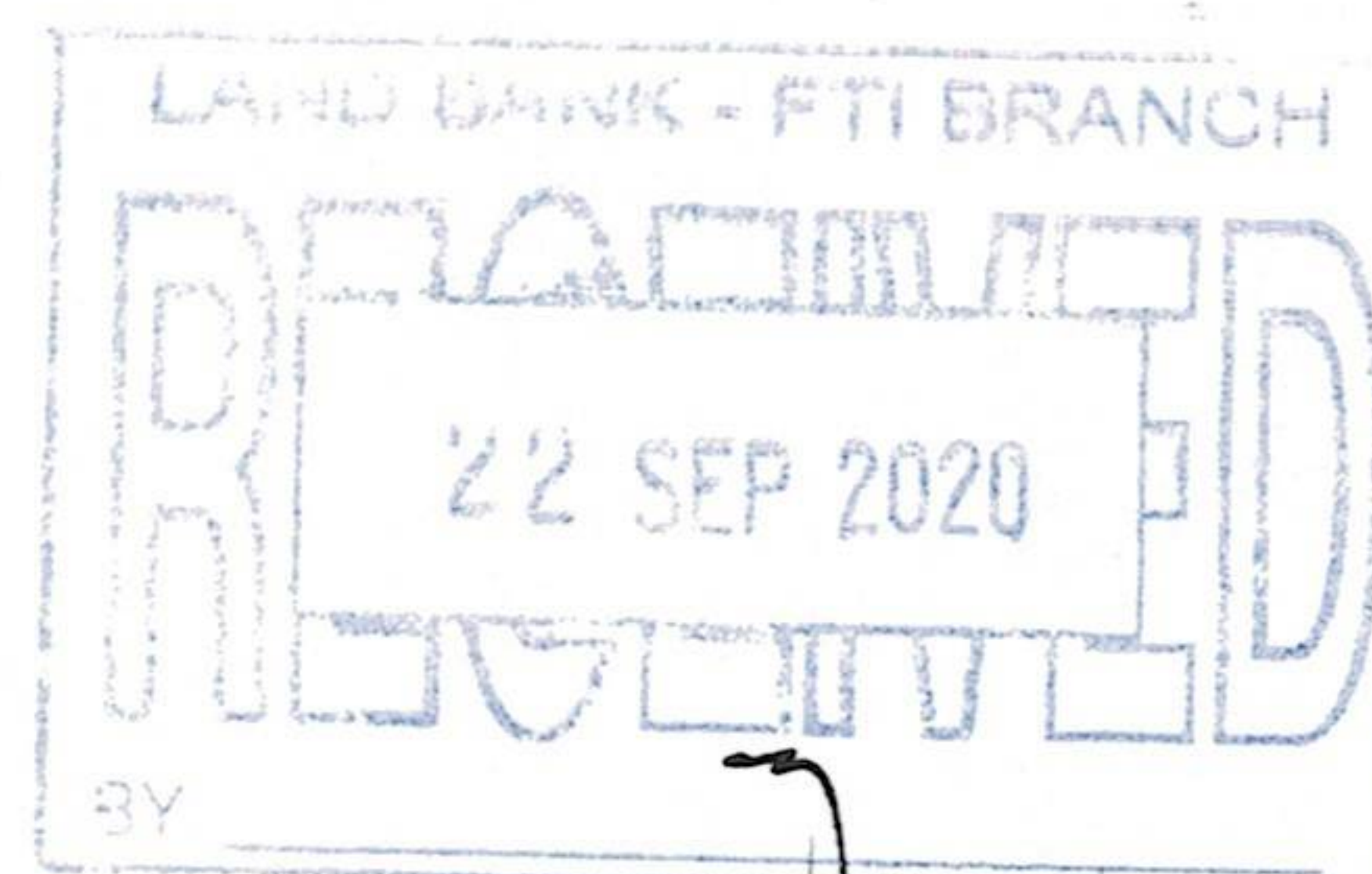
  
**MARIVIC G. ROSALES**  
Administrative Officer I

**P1,518,050.24**

  
**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. **101101-09-172-2020**  
Date: **21 September 2020**  
Fund Cluster: **Regular Agency Fund/01**

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	2020-09-991	01	1,405,738.70	16,810.70	1,388,928.00	
Sub-total				<b>1,405,738.70</b>	<b>16,810.70</b>	<b>1,388,928.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,405,738.70</b>	<b>16,810.70</b>	<b>1,388,928.00</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:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

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

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

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

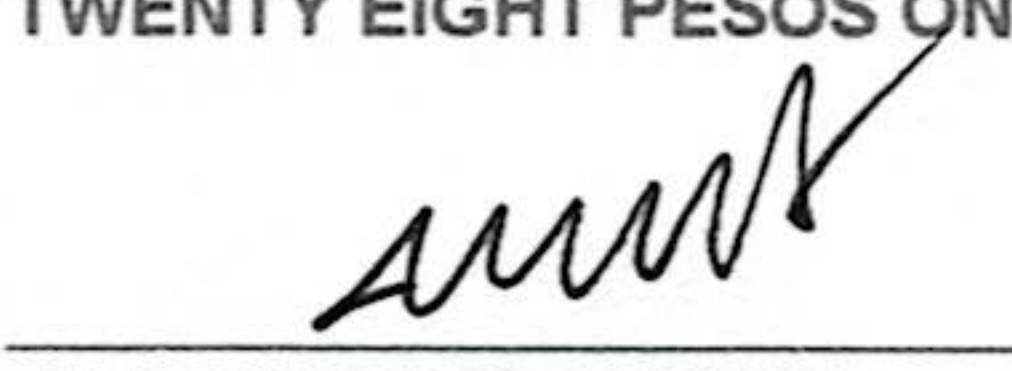
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**ONE MILLION THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED  
TWENTY EIGHT PESOS ONLY**

**P1,388,928.00**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-09-173-2020**  
Date: **22 September 2020**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Various Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	249,226.12		249,226.12	
Sub-total				<b>249,226.12</b>	-	<b>249,226.12</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>249,226.12</b>	-	<b>249,226.12</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:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

  
**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:

**TWO HUNDRED FORTY NINE THOUSAND TWO HUNDRED TWENTY SIX  
PESOS AND 12/100 ONLY**

**P249,226.12**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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


LDDAP-ADA No. **101101-09-174-2020**  
Date: **22 September 2020**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2020-09-967	02	22,200.00		22,200.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2020-09-970	02	287,643.61	17,785.48	269,858.13	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-09-985	02	6,120.00		6,120.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2020-09-987	02	20,000.00		20,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2817-1029-93	2020-09-992	02	192,618.00		192,618.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2020-09-993	02	47,358.00		47,358.00	
Sub-total				575,939.61	17,785.48	558,154.13	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				575,939.61	17,785.48	558,154.13	

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

Certified correct:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

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

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

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

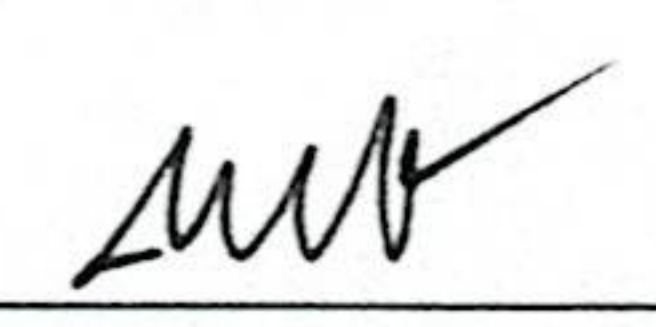
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**FIVE HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY FOUR PESOS  
AND 13/100 ONLY**

**P558,154.13**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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


LDDAP-ADA No. **101101-09-175-2020**  
Date: **22 September 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>							
Tribal DDB, Inc.	Asia United Bank- ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	2020-01-150	02	1,859,020.80	331,968.00	1,527,052.80	
Sub-total				<b>1,859,020.80</b>	<b>331,968.00</b>	<b>1,527,052.80</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,859,020.80</b>	<b>331,968.00</b>	<b>1,527,052.80</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:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

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

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

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

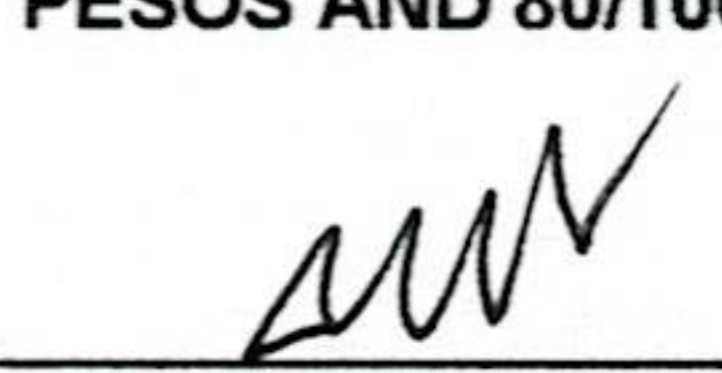
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND FIFTY TWO  
PESOS AND 80/100 ONLY**

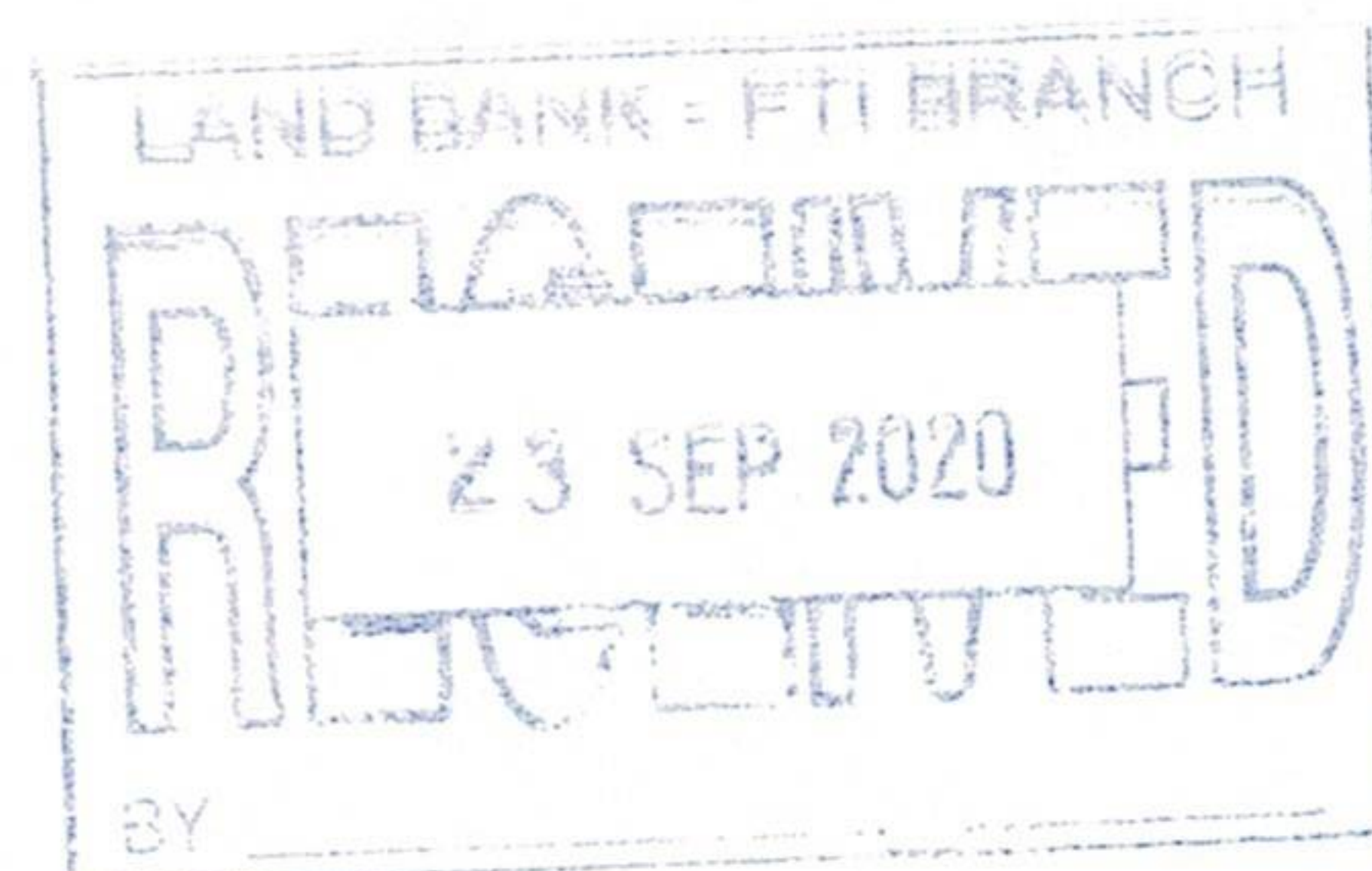
**P1,527,052.80**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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


LDDAP-ADA No. **101101-09-176-2020**  
Date: **23 September 2020**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-09-998	02	50,000.00		50,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-09-999	02	20,000.00		20,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2020-09-1000	02	151,548.00		151,548.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-09-1001	02	20,000.00		20,000.00	
Sub-total				241,548.00	-	241,548.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				241,548.00	-	241,548.00	

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

Certified correct:

  
**JENNIFER S. PALILEO**  
Accountant II

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

Approved:

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

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

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

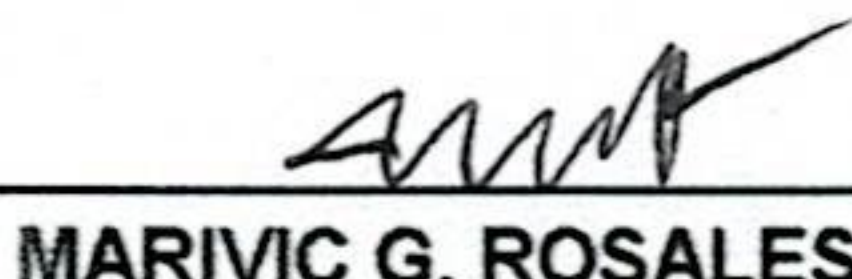
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**TWO HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FORTY EIGHT  
PESOS ONLY**

**₱241,548.00**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





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

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

LDDAP-ADA No. **101101-09-177-2020**  
Date: **23 September 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	2020-09-1003	01	66,000.00		66,000.00	
Sub-total				<b>66,000.00</b>	-	<b>66,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>66,000.00</b>	-	<b>66,000.00</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.

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

Certified correct:

  
**JENNIFER S. PALILEO**  
Accountant II

Approved:

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

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

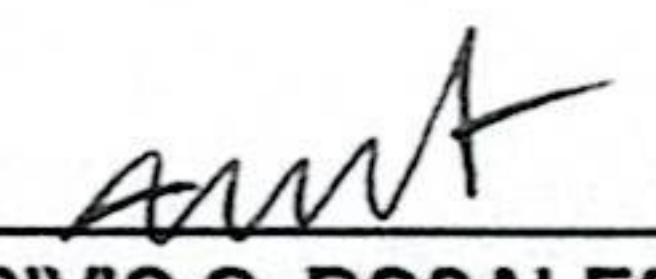
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

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 SIX THOUSAND PESOS ONLY**

**P66,000.00**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

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





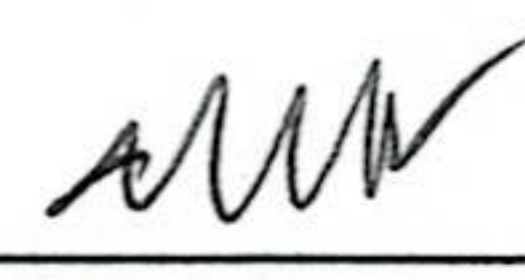



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

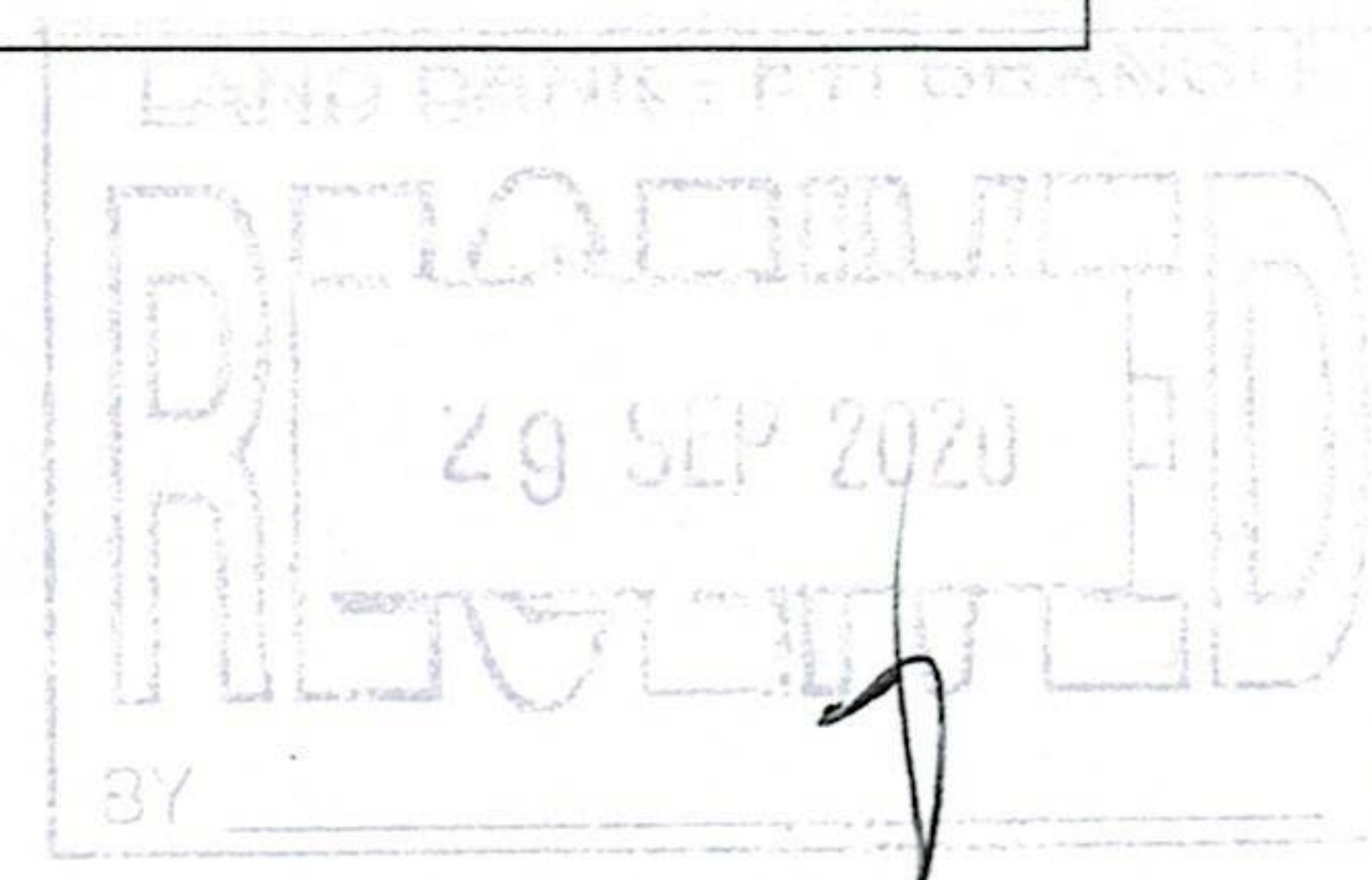
Department: **HEALTH**  
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-09-178-2020**  
Date: **24 September 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 VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-09-986	02	241,000.00	-	241,000.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2020-09-1004	02	6,807.00	-	6,807.00	
Sub-total				<b>247,807.00</b>	<b>-</b>	<b>247,807.00</b>	
<b>II. Prior Years' A/Ps</b>							
Annalita Mae V. Flores	Land Bank of the Philippines - Tacurong Branch Savings Acct. No. 1016-2200-15	2019-09-1563	02	3,750.00	-	3,750.00	
Danah Pearl G. Aurel	Land Bank of the Philippines - Koronadal, Roxas Branch Savings Acct. No. 0756-2727-99	2019-09-1563	02	3,750.00	-	3,750.00	
Louie S. Amoroso	Land Bank of the Philippines - Koronadal, Roxas Branch Savings Acct. No. 0756-3402-71	2019-09-1563	02	3,750.00	-	3,750.00	
Sub-total				<b>11,250.00</b>	<b>-</b>	<b>11,250.00</b>	
<b>TOTAL</b>				<b>259,057.00</b>	<b>-</b>	<b>259,057.00</b>	
<p>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.</p> <p>Certified correct:</p> <p> <b>JENNIFER S. PALILEO</b> Accountant II</p>				<p>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.</p> <p>Approved:</p> <p> <b>AZUCENA M. DAYANGHIRANG, MD, MCH, CESE</b> Executive Director</p>			
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>							
<p>To: <b>LANDBANK OF THE PHILIPPINES - FTI Branch</b> Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).</p> <p>TOTAL AMOUNT: <b>TWO HUNDRED FIFTY NINE THOUSAND FIFTY SEVEN PESOS ONLY</b> <span style="float: right;"><b>₱259,057.00</b></span></p> <div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="text-align: center;">   <b>MARIVIC G. ROSALES</b>              Administrative Officer I         </div> <div style="text-align: center;">   <b>AZUCENA M. DAYANGHIRANG, MD, MCH, CESE</b>              Executive Director         </div> </div>							
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. **101101-09-180-2020**Date: **29 September 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	2020-09-1063	02	518,750.00		518,750.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2020-09-1063	02	374,500.00	-	374,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2020-09-1063	02	567,250.00	-	567,250.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2020-09-1063	02	299,250.00	-	299,250.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2020-09-1063	02	301,000.00	-	301,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2020-09-1063	02	195,750.00	-	195,750.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2020-09-1063	02	192,000.00	-	192,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2020-09-1063	02	199,250.00	-	199,250.00	
Sub-total				2,647,750.00	-	2,647,750.00	

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

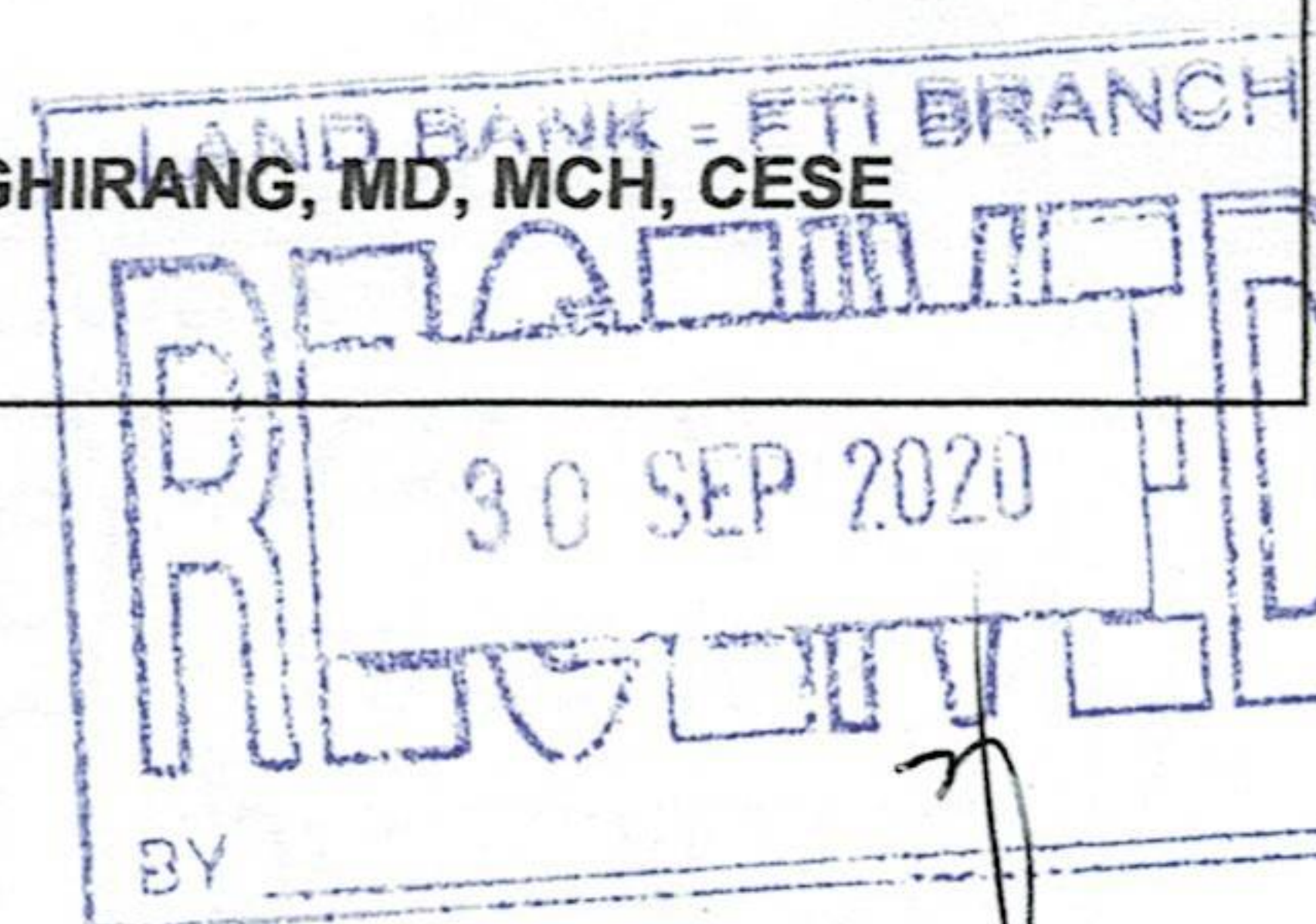
Chief, Financial and Management Division

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. **101101-09-180-2020**Date: **29 September 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 I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2020-09-1063	02	431,000.00	-	431,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2020-09-1063	02	279,750.00	-	279,750.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2020-09-1063	02	278,000.00	-	278,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2020-09-1063	02	424,250.00	-	424,250.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2020-09-1063	02	620,250.00	-	620,250.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2020-09-1063	02	270,250.00	-	270,250.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2020-09-1063	02	134,250.00	-	134,250.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2020-09-1063	02	468,000.00	-	468,000.00	
Sub-total				2,905,750.00	-	2,905,750.00	

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

