Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYAE	BLE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	DEMADA
		- CITTOO NO.	(pc/ 0/100)	AMOUNT	170	AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll	Land Bank of the Philippines -	2020-09-939	01	366 000 00		200 000 00	
, (,,,,,,,	FTI Branch	2020-03-333	01	366,000.00	-	366,000.00	
	Dianon						
Sub-total			-	366,000.00	 	266 000 00	-
			-	300,000.00		366,000.00	-
. Prior Years' A/Ps							
				ar -			
Sub-total			-				
			-				1
OTAL				366,000.00		366,000.00	-
				000,000.00		300,000.00	
Demandable A/Ps was prepar existing budgeting, accounting regulations. Certified correct:	g and auditing rules and		as submitted by Approved:	ns, and the authory the claimants.	/	apporting docum	iciiis
existing budgeting, accounting regulations.	g and auditing rules and		Approved:	DAYANGHIRA			iciiis
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO	g and auditing rules and	CE TO DEBIT ACC	Approved: AZUCENA M. Executive Dire	DAYANGHIRA			
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting regulations.	II. ADVIC	CE TO DEBIT ACC	Approved: AZUCENA M. Executive Dire	DAYANGHIRA ector			
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II O: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting Please credit the accounts of the counts	II. ADVICE LIPPINES - FTI Branch at No. 2281-9002-53	ayment of accor	Approved: AZUCENA M. Executive Direction OUNT (ADA)	DAYANGHIRA ector	NG, MD, MCH		
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHILE lease debit MDS Sub-Accounting lease credit the accounts of the second se	II. ADVICE LIPPINES - FTI Branch at No. 2281-9002-53 he above listed creditors to cover page	ayment of accor	Approved: AZUCENA M. Executive Directors OUNT (ADA)	DAYANGHIRA ector	NG, MD, MCH	I, CESE	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II O: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting Please credit the accounts of the counts	II. ADVICE LIPPINES - FTI Branch at No. 2281-9002-53 he above listed creditors to cover page	ayment of accor	Approved: AZUCENA M. Executive Directors OUNT (ADA)	DAYANGHIRA ector	NG, MD, MCH	I, CESE	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II O: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting Please credit the accounts of the counts	II. ADVICE LIPPINES - FTI Branch at No. 2281-9002-53 he above listed creditors to cover page	ayment of accor	Approved: AZUCENA M. Executive Directors OUNT (ADA)	DAYANGHIRA ector	NG, MD, MCH	I, CESE	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting regulations. Please credit the accounts of the OTAL AMOUNT: T	LIPPINES - FTI Branch It No. 2281-9002-53 THREE HUNDRED SIXTY SIX THE	ayment of accord	Approved: AZUCENA M. Executive Director OUNT (ADA) unts payable (A	DAYANGHIRA ector	NG, MD, MCH	366,000.00	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting the accounts of t	II. ADVICE LIPPINES - FTI Branch Int No. 2281-9002-53 The above listed creditors to cover parameters and the second state of the second	ayment of accord	AZUCENA M. Executive Directors payable (ADA) AZUCENA M. COUNT (ADA)	DAYANGHIRA A/Ps). DAYANGHIRA	NG, MD, MCH	366,000.00	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHILIPLES of the accounts of the Counts of the Counts of the Count Amount:	LIPPINES - FTI Branch It No. 2281-9002-53 THREE HUNDRED SIXTY SIX THE	ayment of accord	Approved: AZUCENA M. Executive Director OUNT (ADA) unts payable (A	DAYANGHIRA A/Ps). DAYANGHIRA	NG, MD, MCH	366,000.00	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHILIPLES debit MDS Sub-Accountilease credit the accounts of the OTAL AMOUNT:	II. ADVICE LIPPINES - FTI Branch Int No. 2281-9002-53 The above listed creditors to cover parameters and the second state of the second	ayment of accord	AZUCENA M. Executive Directors payable (ADA) AZUCENA M. COUNT (ADA)	DAYANGHIRA A/Ps). DAYANGHIRA	NG, MD, MCH	366,000.00	
existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II O: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting the accounts of t	II. ADVICE LIPPINES - FTI Branch Int No. 2281-9002-53 The above listed creditors to cover parameters and the second state of the second	ayment of accord	AZUCENA M. Executive Directors payable (ADA) AZUCENA M. COUNT (ADA)	DAYANGHIRA A/Ps). DAYANGHIRA	NG, MD, MCH	366,000.00	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-161-2020

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 DEM			(LDDAP)		11 1	-
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
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	I hereby assume
Demandable A/Ps was prepared in accordance with	accuracy of the I
existing budgeting, accounting and auditing rules and	supporting docui
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	PHIL	IPPINES	- FTI	Branch
							- unici

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

₱647,728.13

MARIVIC G. ROSALES

Administrative Officer I

PESOS AND 13/100

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-162-2020

Date: 03 September 2020

	I. LIST OF DUE AND DEMA			(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMAR
. 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	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				39,766.00	1,562.50	38,203.50	2000
I hereby warrant that the abo			accuracy of	f the listed claims,	and the authe	enticity of the	
Demandable A/Ps was prepexisting budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II			Approved:	M. DAYANGHIRA			
Demandable A/Ps was prependent of the existing budgeting, accounting regulations. Certified correct: JENMIFER S. PALILEO	ing and auditing rules and	TO DEBIT ACCOU	Approved: AZUCENA Executive	M. DAYANGHIRA			
Demandable A/Ps was prepexisting budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting Please credit the accounts of the second sec	II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover payme	nt of accounts p	Approved: AZUCENA Executive D NT (ADA)	M. DAYANGHIRA Director	NG, MD, MCH	I, CESE	
Demandable A/Ps was prepexisting budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILEP Please debit MDS Sub-Accounting the sub-Accounting t	II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53	nt of accounts p	Approved: AZUCENA Executive D NT (ADA)	M. DAYANGHIRA Director	NG, MD, MCH		

Department: HEALTH

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-163-2020

Date: 07 September 2020

			UNTS PAYABLE	(LUDAI)			
	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	REMAR
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-09-961	02	323,385.02	16,169.30	307,215.72	
/arious 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	
I. Prior Years' A/Ps							
Sub-total				_	-	-	
							_
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations.	ared in accordance with		of the listed	sume full response claims, and the as as submitted by the	authenticity of	the supporting	uracy
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO	ared in accordance with		Approved:	sume full response claims, and the as as submitted by the M. DAYANGHIRA	ibility for the valuation of the claimants.	reracity and accuracy the supporting	uracy
I hereby warrant that the about Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct:	ared in accordance with		of the listed documents Approved:	sume full response claims, and the as as submitted by the M. DAYANGHIRA	ibility for the valuation of the claimants.	reracity and accuracy the supporting	uracy
Demandable A/Ps was preparent existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO	ared in accordance with ng and auditing rules and	CE TO DEBIT ACCOU	Approved: AZUCENA/I Executive D	sume full response claims, and the as as submitted by the M. DAYANGHIRA	ibility for the valuation of the claimants.	reracity and accuracy the supporting	uracy
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting the sub-Accounting sub-Acco	ared in accordance with any and auditing rules and II. ADVIC		Approved: AZUCENA/I Executive D UNT (ADA)	sume full response claims, and the a as submitted by the	ibility for the valuation of the claimants.	reracity and accuracy the supporting	uracy
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILE Please debit MDS Sub-Accounting the sub-Accounting sub-Acco	II. ADVICES - FTI Branch t No. 2281-9002-53	nent of accounts p	Approved: AZUCENA/I Executive D UNT (ADA) ayable (A/Ps)	sume full response claims, and the as as submitted by the	ibility for the valuation of he claimants.	reracity and accuracy the supporting	uracy



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 DEMA	NUABLE ACCUL		(LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	2020-09-943	02	13,112.75	819.52	12,293.23	
	(Clearing Acct.: PLDT - NCR)						
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				125,197.28	8,243.80	116,953.48	
II. Prior Years' A/Ps							
Sub-total				•	-	•	
TOTAL			-	125,197.28	8,243.80	116,953.48	

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:

maguellope ROSSANA S. QUILLOPE

Chief, Financial and Management Division

AZUCENA,M. DAYANGHIRANG, MD, MCH, CESE

Executive Director



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-165-2020

Date: 08 September 2020

	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							
/arious 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 .				1,860,563.23	664,106.93	1,196,456.30	
. Prior Years' A/Ps							
Sub-total				•	-	•	
TOTAL				1,860,563.23	664,106.93	1,196,456.30	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations.	ared in accordance with		accuracy o	ssume full respondent the listed clair documents as	ms, and the a	ne veracity and uthenticity of the	e
Certified correct:			Approved:				
ROSSANAS. QUILLOPE			AZUCENA	M. DAYANGH	IRANG. MD.	MCH. CESE	
Chief, Financial and Manage	ment Division		Executive/				

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

₱1,196,456.30

FIFTY SIX PESOS AND 30/100.

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-09-166-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 September 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	BLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
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				803,832.88	107,263.93	696,568.95	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				803,832.88	107,263.93	696,568.95	
existing budgeting, accounting regulations. Certified correct: ROSSANA S. QUILLOPE Chief, Financial and Manage			Approved:	M. DAYANGH Director			
		CE TO DEDIT ACC	COLINT (ADA)				
	II. ADVI	CE TO DEBIT ACC	OUNT (ADA)				
						₱696,568.9 <u>5</u>	
	PESOS AND 95/100.			South !			
	MADIVIC C DOCAL EC		AZLICENIA	/ γ	IIDANG MD	MCH CESE	
	MARIVIC G. ROSALES		AZUCENA	M. DAYANGH	IIINANG, MD,	MON, CESE	

Delivered by: _____

FOR MDS-GSB USE ONLY:

Administrative Officer I

Executive Director

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 DE				In Dococ		
	CREDITOR	OBLIGITION.	ALLOTMENT	00000	In Pesos	NICT	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS		WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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

Department: HEALTH

LDDAP-ADA No. 101101-09-168-2020

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 September 2020

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM			ILE (LUDAF)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
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	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				49,390.08	4,409.82	44,980.26	
regulations. Certified correct: VILMA G. QUIAMBAO Accountant III 9//	∠ 4/2 5		Approved: AZUCENA Executive D		IRANG, MD, I	VICH, CESE	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
To: LANDBANK OF THE P Please debit MDS Sub-Acco Please credit the accounts of		yment of accou	unts payable ((A/Ps).			
TOTAL AMOUNT:	FORTY FOUR THOUSAND NINE H	IUNDRED EIG	HTY PESOS	AND 26/100		P44.980.26	
	AGRIFINA M. DE VILLA Administrative Officer V		AZUCENA Executive	Control of the second s	IRANG, MD, I	MCH, CESE	
FOR MDS-GSB USE ONLY:							

16 SEP 2020

BY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-169-2020

Date: 15 September 2020

CF				ABLE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	WHOLDING	NET AMOUNT	REMARKS
Current Year A/Ps							
Sureau of the Treasury	Land Bank of the Philippines -	2020-09-965	02	7,500.00	-	7,500.00	
12 1MMC 0770 CMOR	Main Branch - Cash Department Acct. No. 3402-2804-40	02-2804-4	NIR B	R. 500.00 .			
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2020-09-966	02	81,959.00	-	81,959.00	
	Savings Acct. No. 2817-0750-05						
osephine 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	
. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				99,989.35	-	99,989.35	
regulations. Certified correct: W. A. Quia-R VILMA G. QUIAMBAO Accountant III			Approved: AZUCENA Executive [M. DAYANGHII	RANG, MD, MC	CH, CESE	
Certified correct: Wa. A. Quia-R	/20	ICE TO DEBIT A	AZUCENA Executive	birector	RANG, MD, MC	CH, CESE	
Certified correct: William A. Quiambo VILMA G. QUIAMBAO Accountant III 9///s Please debit MDS Sub-Accountant MDS Sub-Accoun	II. ADV		AZUCENA Executive ((v)	RANG, MD, MC	CH, CESE	
Certified correct: William A. Quiambo VILMA G. QUIAMBAO Accountant III 9///s To: LANDBANK OF THE PH Please debit MDS Sub-Accountant	II. ADV HILIPPINES - FTI Branch unt No. 2281-9002-53	payment of acc	AZUCENA Executive CCOUNT (ADA	e (AVPs).		P99,989.35	
Certified correct: A. Quia-R VILMA G. QUIAMBAO Accountant III 9//s Please debit MDS Sub-Accounts of the please credit the accounts of the please credit the please	II. ADV HILIPPINES - FTI Branch unt No. 2281-9002-53 f the above listed creditors to cover p NINETY NINE THOUSAND NINE I 35/100 ONLY	payment of acc	AZUCENA Executive CCOUNT (ADA	e (A/Ps). PESOS AND		₱99,989.35	
Certified correct: A. Quia-R VILMA G. QUIAMBAO Accountant III 9//s Please debit MDS Sub-Accounts of the please credit the accounts of the please credit the please	II. ADV HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover possible to the state of the s	payment of acc	AZUCENA Executive Count (ADA ounts payable HTY NINE F	e (A/Ps). PESOS AND M. DAYANGHII		₱99,989.35	
Certified correct: W. A. Quia-R VILMA G. QUIAMBAO Accountant III 9//s Please debit MDS Sub-Accounts of the please credit the accounts of the please credit the ple	II. ADV HILIPPINES - FTI Branch unt No. 2281-9002-53 f the above listed creditors to cover p NINETY NINE THOUSAND NINE I 35/100 ONLY AGRIFINA M. DE VILLA	payment of acc	AZUCENA Executive Count (ADA ounts payable HTY NINE F	e (A/Ps). PESOS AND M. DAYANGHII		₱99,989.35	

Department: HEALTH

23-27

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-170-2020

Date: 17 September 2020

			F	Fund Cluster: R	egular Agency	/ Fund/01	
andbank of the Philippines-F	TI Branch (Taguig City)/MDS Sub-	Account No. 22	281-9002-53				
	I. LIST OF DUE AND I			ABLE (LDDAP)			
CI	REDITOR		ALLOTMENT				
	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							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch	2020-09-969	02	11,300.00		11,300.00	
	Savings Acct. No. 2817-0844-62						
Sub-total				11,300.00	-	11,300.00	
		<u> </u>	-				
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL			1	11,300.00	-	11,300.00	
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, account regulations.	above List of Due and epared in accordance with nting and auditing rules and		accuracy o	sume full respond f the listed clair documents as	ns, and the au	thenticity of the	
Certified correct:			Approved:				
Mui J. Duranh				A STATE OF THE PARTY OF THE PAR			
VILMA G. QUIAMBAO Accountant III 9//>			AZUCENA Executive [7]	M. DAYANGHI irector	RANG, MD, M	CH, CESE	

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). P11,300.00 **ELEVEN THOUSAND THREE HUNDRED PESOS ONLY** TOTAL AMOUNT: AZUCENA M. DAYANGHIRANG, MD, MCH, CESE Administrative Officer V Executive Director FOR MDS-GSB USE ONLY: Delivered by: _

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-171-2020

Date: 21 September 2020

(JNTS PAYABLE	: (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-09-989	02	328,518.05	16,425.90	312,092.15	
/arious 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				1,577,250.14	59,199.90	1,518,050.24	
I. Prior Years' A/Ps							
Sub-total					-		
TOTAL				1,577,250.14	59,199.90	1,518,050.24	-
regulations.				1 /			
Certified correct: JENNIFER S. PALILEO Accountant II			Approved: AZUCENA I Executive D	M. DAYANGHIRA rector	NG, MD, MC	H, CESE	
Certified correct: JENNY FR S. PALILEO	11. ADV#A	E TO DEDIT ACCOU	AZUCENA I Executive D		NG, MD, MC	H, CESE	
Certified correct: JENNIFER S. PALILEO	II. ADVIC	E TO DEBIT ACCOL	AZUCENA I Executive D		NG, MD, MC	H, CESE	
JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIPlease debit MDS Sub-Account	IPPINES - FTI Branch		AZUCENA I Executive D	rector	NG, MD, MC	H, CESE	
JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53	ent of accounts p	AZUCENA I Executive D INT (ADA)	rector		₱1,518,050.24	
JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53 le above listed creditors to cover paym ONE MILLION FIVE HUNDRED EIGH	ent of accounts p	AZUCENA I Executive D INT (ADA) ayable (A/Ps)	sos I. DAYANGHIRA		₱1,518,050.24	



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-172-2020

Date: 21 September 2020

	I. LIST OF DUE AND DE			(LUDAP)			
	CREDITOR		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
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				1,405,738.70	16,810.70	1,388,928.00	
I. Prior Years' A/Ps							
Sub-total			-		-		
							1
TOTAL				1,405,738.70	16,810.70	1,388,928.00	
existing budgeting, account regulations. Certified correct:	ared in accordance with ing and auditing rules and		documents Approved:	claims, and the as submitted by t	he claimants.	the supporting	
existing budgeting, account regulations.			Approved:	A. DAYANGHIRA	he claimants.		
existing budgeting, account regulations. Certified correct: JENDIFER S. PALILEO	ing and auditing rules and	E TO DEBIT ACCOU	Approved: AZUCENA/I Executive/D	A. DAYANGHIRA	he claimants.		
existing budgeting, account regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accountant	II. ADVIC	nent of accounts p	Approved: AZUCENA/I Executive/D UNT (ADA)	M. DAYANGHIRA irector	NG, MD, MC		
existing budgeting, account regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accountant Please credit the accounts of	II. ADVICE LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover payments	nent of accounts p	Approved: AZUCENA/I Executive/D UNT (ADA) ayable (A/Ps)	M. DAYANGHIRA irector	NG, MD, MC	H, CESE	
existing budgeting, account regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accountant Please credit the accounts of	LIPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover paym ONE MILLION THREE HUNDRED E TWENTY EIGHT PESOS ONLY	nent of accounts p	Approved: AZUCENA/I Executive/Di UNT (ADA) ayable (A/Ps) HOUSAND NI	M. DAYANGHIRA irector NE HUNDRED J. DAYANGHIRA	NG, MD, MC	₱1,388,928.00	
existing budgeting, account regulations. Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accountant Please credit the accounts of	LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover paym ONE MILLION THREE HUNDRED E TWENTY EIGHT PESOS ONLY MARIVIC G. ROSALES	nent of accounts p	AZUCENA I Executive D Oayable (A/Ps) HOUSAND NI AZUCENA I	M. DAYANGHIRA irector NE HUNDRED J. DAYANGHIRA	NG, MD, MC	₱1,388,928.00	



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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.		GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
arious Payors (Loan Payment	t) Land Bank of the Philippines - FTI Branch		01	249,226.12		249,226.12	
Sub-total				249,226.12	-	249,226.12	
. Prior Years' A/Ps							
Sub-total					-		
TOTAL				0.10.000.10		040.000.40	
OTAL				249,226.12		249,226.12	
	epared in accordance with existing d auditing rules and regulations.			the listed claims, ocuments as sub			
Demandable A/Ps was probudgeting, accounting and	epared in accordance with existing		accuracy of supporting d	Laula DAYANGHIRA	omitted by the	claimants.	
Demandable A/Ps was probudgeting, accounting and Certified correct: JENNIFER S. PALILEO	epared in accordance with existing d auditing rules and regulations.	E TO DEBIT ACC	Approved: AZUCENA M Executive Dir	Laula DAYANGHIRA	omitted by the	claimants.	
Demandable A/Ps was probudgeting, accounting and Certified correct: JENIMFER S. PALILEO Accountant II To: LANDBANK OF THE Pholease debit MDS Sub-Accountant	epared in accordance with existing d auditing rules and regulations. II. ADVIC		Approved: AZUCENA M Executive Dir	DAYANGHIRA rector	omitted by the	claimants.	
Demandable A/Ps was probudgeting, accounting and Certified correct: JENIMFER S. PALILEO Accountant II To: LANDBANK OF THE Pholease debit MDS Sub-Accountant	epared in accordance with existing d auditing rules and regulations. II. ADVIC HILIPPINES - FTI Branch unt No. 2281-9002-53	nent of account	AZUCENA M Executive Dir COUNT (ADA)	DAYANGHIRA ector	NG, MD, MCH	claimants.	
Demandable A/Ps was probudgeting, accounting and Certified correct: JENNAFER S. PALILEO Accountant II To: LANDBANK OF THE Pholease debit MDS Sub-Accounts of Please credit the accounts of	epared in accordance with existing diauditing rules and regulations. II. ADVIC HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover payr TWO HUNDRED FORTY NINE TI	nent of account	AZUCENA M Executive Dir COUNT (ADA)	DAYANGHIRA ector	NG, MD, MCH	I, CESE	
Demandable A/Ps was probudgeting, accounting and Certified correct: JENNAFER S. PALILEO Accountant II To: LANDBANK OF THE Pholease debit MDS Sub-Accounts of Please credit the accounts of	epared in accordance with existing diauditing rules and regulations. II. ADVIC HILIPPINES - FTI Branch unt No. 2281-9002-53 If the above listed creditors to cover payr TWO HUNDRED FORTY NINE TI	nent of account	Approved: AZUCENA M Executive Dir COUNT (ADA) ts payable (A/P	DAYANGHIRA OCUMENTY SIX	NG, MD, MCH	R, CESE	

LAND BY SEP 2020 FILLS

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 DEN	OBLIGATION		(In Pesos		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
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.

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

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

P558,154.13

MARIVIC G. ROSALES Administrative Officer I

AND 13/100 ONLY

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE LAIND BANK - FTI BRANCH

Executive Director

Approved:

FOR	MDS-	GSB	USE	ONLY:

Delivered by:

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	Company of the second s	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Tribal DDB, Inc.	Asia United Bank- ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	1	02	1,859,020.80	331,968.00	1,527,052.80	
Sub-total				1,859,020.80	331,968.00	1,527,052.80	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL				1,859,020.80	331,968.00	1,527,052.80	
Certified correct:	above List of Due and prepared in accordance with existing and auditing rules and regulations.		accuracy of	sume full response the listed claims, documents as sub	and the auth	enticity of the	
Demandable A/Ps was pounding and budgeting, accounting and	repared in accordance with existing		accuracy of supporting of Approved:	documents as sub	and the authomitted by the	enticity of the claimants.	
Demandable A/Ps was pludgeting, accounting and Certified correct: JENNIFER'S. PALILEO	orepared in accordance with existing and auditing rules and regulations.	TO DEBIT ACC	Approved: AZUCENA Executive Di	documents as sub	and the authomitted by the	enticity of the claimants.	
Demandable A/Ps was pludgeting, accounting an Certified correct: JENNIFER'S. PALILEO Accountant II To: LANDBANK OF THE Please debit MDS Sub-Acc	repared in accordance with existing and auditing rules and regulations. II. ADVICE		AZUCENA I Executive Di	M. DAYANGHIRA irector	and the authomitted by the	enticity of the claimants.	
Demandable A/Ps was pludgeting, accounting an Certified correct: JENNIFER'S. PALILEO Accountant II To: LANDBANK OF THE Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch count No. 2281-9002-53	ent of account	AZUCENA I Executive Di SOUNT (ADA)	M. DAYANGHIRA irector	and the authomitted by the	enticity of the claimants.	
Demandable A/Ps was pludgeting, accounting an Certified correct: JENNIFER'S. PALILEO Accountant II To: LANDBANK OF THE Please debit MDS Sub-Accepted the accounts of the please credit t	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover payments ONE MILLION FIVE HUNDRED TV	ent of account	AZUCENA I Executive Di SOUNT (ADA)	M. DAYANGHIRA irector	and the authomitted by the	enticity of the claimants.	
Demandable A/Ps was pludgeting, accounting an Certified correct: JENNIFER'S. PALILEO Accountant II To: LANDBANK OF THE Please debit MDS Sub-Accounts of Please credit the accounts of the process of th	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover payments ONE MILLION FIVE HUNDRED TV	ent of account	Approved: AZUCENA I Executive Di Sount (ADA)	the listed claims, documents as substituted as subs	and the authomitted by the	enticity of the claimants. H, CESE	



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

		1	INTS PAYABLE	(LUDAP)	1- 0-		
	CREDITOR	1 002.0	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
lational 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	
lational 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	
lational 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	
lational 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	
. Prior Years' A/Ps							
Sub-total				•	-		
OTAL				241,548.00		241,548.00	
	ove List of Due and ared in accordance with existing auditing rules and regulations.		accuracy of	the listed claims, locuments as sul	and the author	enticity of the	
Demandable A/Ps was prep	ared in accordance with existing		accuracy of supporting of Approved:	In DAYANGHIR	and the authoritted by the	enticity of the claimants.	
Demandable A/Ps was prep budgeting, accounting and a Certified correct: JENNIFER'S. PALILEO	ared in accordance with existing auditing rules and regulations.	O DEBIT ACCOU	Approved: AZUCENA I Executive D	In DAYANGHIR	and the authoritted by the	enticity of the claimants.	
Demandable A/Ps was prep budgeting, accounting and a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accounted Please credit the accounts of the counts of the c	ared in accordance with existing auditing rules and regulations. II. ADVICE T	nt of accounts p	Approved: AZUCENA I Executive D NT (ADA) ayable (A/Ps)	In DAYANGHIR irector	ANG, MD, MC	enticity of the claimants.	
Demandable A/Ps was prep budgeting, accounting and a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accountant	II. ADVICE TO STANDARD STANDAR	nt of accounts p	Approved: AZUCENA I Executive D ayable (A/Ps)	In DAYANGHIR	ANG, MD, MC	enticity of the claimants. H, CESE	
Demandable A/Ps was prep budgeting, accounting and a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHI Please debit MDS Sub-Accounted Please credit the accounts of the counts of the c	II. ADVICE TO SELECTION AND ADVICE TO SELECTION ADVICE THOU PESOS ONLY MARIVIC G. ROSALES	nt of accounts p	AZUCENA I AZUCENA I Executive D Oayable (A/Ps) UNDRED FOR	In DAYANGHIR	ANG, MD, MC	enticity of the claimants. H, CESE	

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 DI		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARK
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-09-1003	01	66,000.00		66,000.00	
Sub-total				66,000.00	-	66,000.00	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL		-	 	66,000.00		66,000.00	
Demandable A/Ps was prepudgeting, accounting and	pared in accordance with existing auditing rules and regulations.		accuracy of	the listed claims, ocuments as sub		nticity of the	
Demandable A/Ps was pre- budgeting, accounting and	pared in accordance with existing		accuracy of supporting d	n. DAYANGHIRA	and the autheomitted by the	nticity of the claimants.	
Demandable A/Ps was prepudgeting, accounting and Certified correct: JENNIFER S. PALILEO	pared in accordance with existing auditing rules and regulations.	CE TO DEBIT ACCO	AZUCENA N Executive/Dir	n. DAYANGHIRA	and the autheomitted by the	nticity of the claimants.	
Demandable A/Ps was prepuded budgeting, accounting and Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHOLESE debit MDS Sub-Accountant	pared in accordance with existing auditing rules and regulations. II. ADVI		Approved: AZUCENA N Executive/Dir	I. DAYANGHIRA	and the autheomitted by the	nticity of the claimants.	
Demandable A/Ps was prepuded budgeting, accounting and Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHOLESE debit MDS Sub-Accountant	ILIPPINES - FTI Branch ant No. 2281-9002-53	ment of accounts	Approved: AZUCENA N Executive/Dir	I. DAYANGHIRA	and the auther mitted by the	nticity of the claimants.	
Demandable A/Ps was prepuded budgeting, accounting and Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHOLES Accounts of the Please credit the t	ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pay	ment of accounts	Approved: AZUCENA N Executive/Dir	I. DAYANGHIRA	and the autheomitted by the	nticity of the claimants.	
Demandable A/Ps was prepuded budgeting, accounting and Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHOLES Accounts of the Please credit the t	ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover pay	ment of accounts	Approved: AZUCENA N Executive/Direction DUNT (ADA) payable (A/Ps	A. DAYANGHIRA	and the auther mitted by the	nticity of the claimants.	

LAND BANK - FTI BRANGH

24 SEP 2020

3Y

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-178-2020

Date: 24 September 2020

	1. LIST OF DUE AND DEM	ANDABLE ACCOL	INTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
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				247,807.00	-	247,807.00	
I. Prior Years' A/Ps							
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				11,250.00	-	11,250.00	
TOTAL				259,057.00	-	259,057.00	
Demandable A/Ps was prepared budgeting, accounting and audience of the second s	red in accordance with existing		accuracy of supporting d	the listed claims, locuments as sub-	and the authe	nticity of the claimants.	
	II ADVICE	TO DEBIT ACCOU					
To: LANDBANK OF THE PHIL	IPPINES - FTI Branch						

FOR MDS-GSB USE ONLY:

Delivered by: _

MARIVIC G. ROSALES

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Department: HEALTH

LDDAP-ADA No. 101101-09-180-2020

Date: 29 September 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						
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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.

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:

myullere ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive/Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-09-180-2020

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 DEMA		,		In Deces		T
CREDITOR		OBLIGATION	ALLOTMENT		In Pesos	NIET.	1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	AMOUNT	REMARKS
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.

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

