

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

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

LDDAP-ADA No. **101101-01-001-2021**  
Date: **06 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1625	02	1,063,867.88	37,566.25	1,026,301.63	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1626	02	303,422.98	15,171.10	288,251.88	
Sub-total				<b>1,367,290.86</b>	<b>52,737.35</b>	<b>1,314,553.51</b>	
<b>TOTAL</b>				<b>1,367,290.86</b>	<b>52,737.35</b>	<b>1,314,553.51</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, CESO III**  
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 FOURTEEN THOUSAND FIVE HUNDRED FIFTY  
THREE PESOS AND 51/100 ONLY**

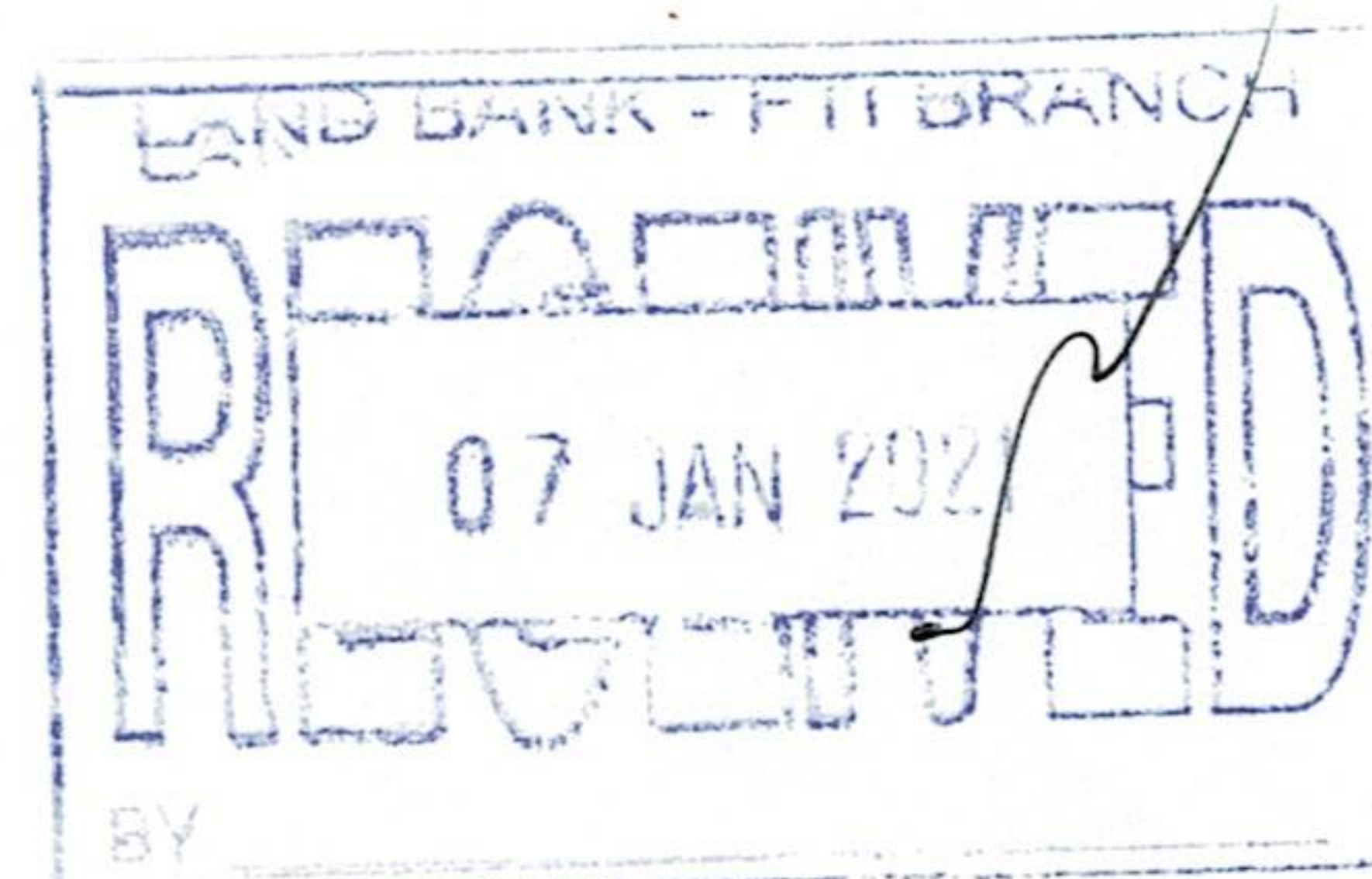
**₱1,314,553.51**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-002-2021**  
Date: **06 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1674	01	884,000.00	134,497.49	749,502.51	
Sub-total				884,000.00	134,497.49	749,502.51	
<b>TOTAL</b>				884,000.00	134,497.49	749,502.51	

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, CESO III**  
Executive Director


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

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

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

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

TOTAL AMOUNT: **SEVEN HUNDRED FORTY NINE THOUSAND FIVE HUNDRED TWO PESOS AND 51/100 ONLY** **P749,502.51**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-003-2021**  
Date: **06 January 2021**  
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	2021-01-001	01	347,500.00		347,500.00	
Sub-total				<b>347,500.00</b>	<b>-</b>	<b>347,500.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>347,500.00</b>	<b>-</b>	<b>347,500.00</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

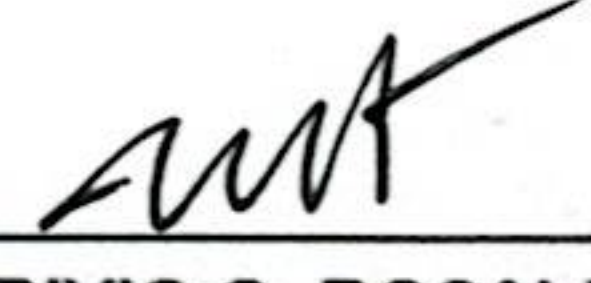
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

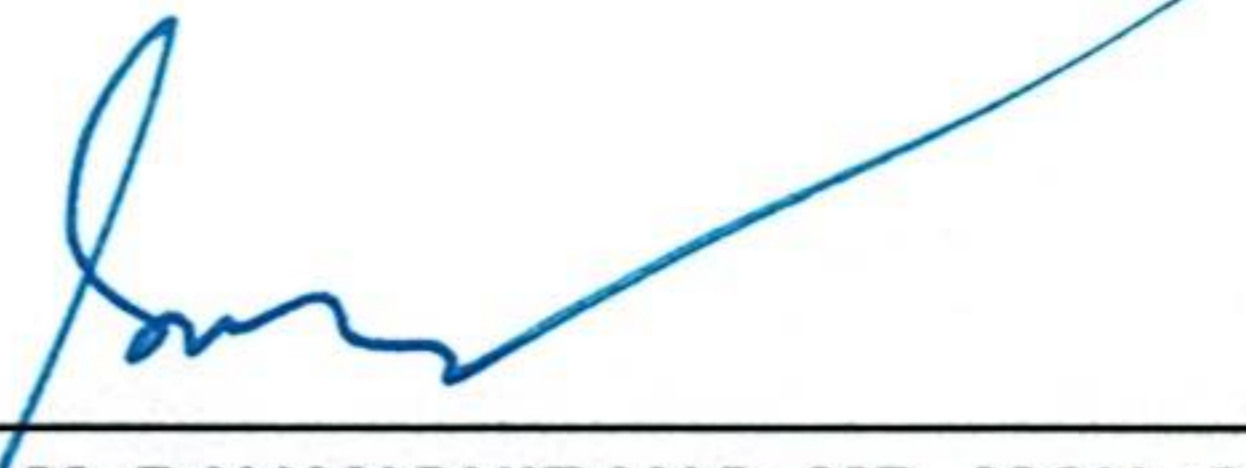
Approved:   
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
Executive Director

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

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

**TOTAL AMOUNT:                      THREE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY                      P347,500.00**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 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. **101101-01-004-2021**  
Date: **07 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Rosary Heights Petron Service Station	Land Bank of the Philippines - Cotabato City Branch Savings Acct. No. 2741-0972-41	2020-11-1285	02	8,905.08	477.06	8,428.02	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2020-12-1558	02	1,292.00	-	1,292.00	
Sub-total				<b>10,197.08</b>	<b>477.06</b>	<b>9,720.02</b>	
<b>TOTAL</b>				<b>10,197.08</b>	<b>477.06</b>	<b>9,720.02</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.

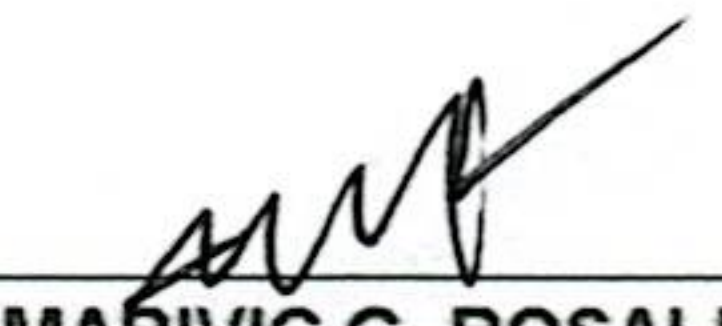
Approved:


  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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).

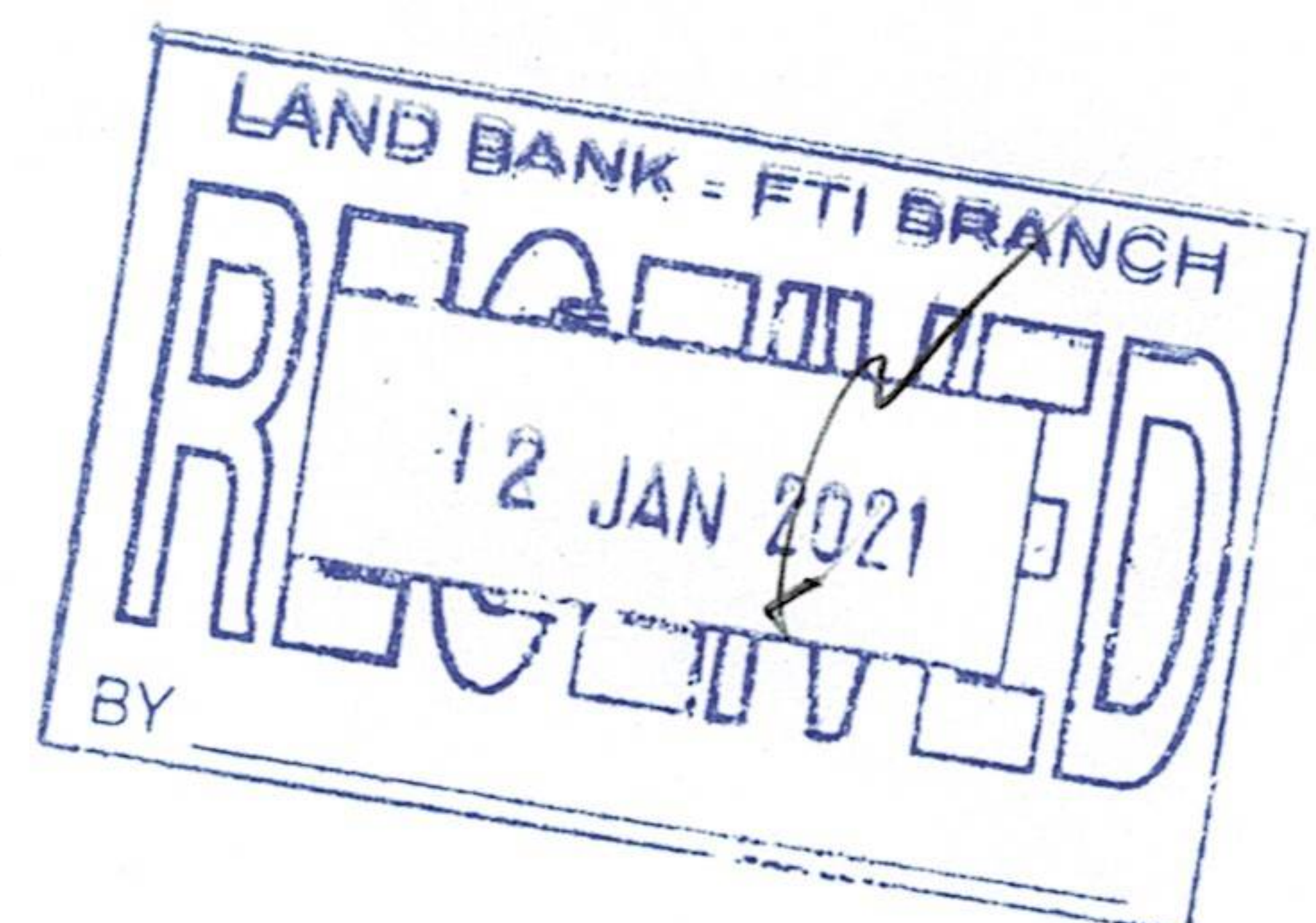
**TOTAL AMOUNT:** **NINE THOUSAND SEVEN HUNDRED TWENTY PESOS AND 02/100 ONLY** **P9,720.02**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 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. **101101-01-005-2021**  
Date: **07 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

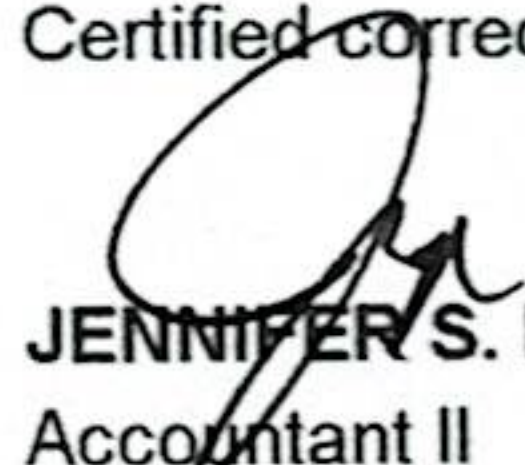
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Copylandia Services and Trading, Inc.	Banco De Oro Maysilo Circle Mandaluyong City Savings Acct. No. 000-55-0100547	2020-12-1557	02	43,750.00	2,734.38	41,015.62	
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2020-12-1565	02	47,040.00	4,200.00	42,840.00	
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines- Quezon City Branch Savings Acct. No. 005230174505	2020-12-1566	02	54,329.08	4,850.82	49,478.26	
Radio Mindanao Network, Inc.- DXMY	Bank of the Philippine Islands Cotabato City Branch Savings Acct. No. 2161-0032-82	2020-12-1602	02	100,000.00	6,250.00	93,750.00	
Sub-total				<b>245,119.08</b>	<b>18,035.20</b>	<b>227,083.88</b>	
<b>TOTAL</b>				<b>245,119.08</b>	<b>18,035.20</b>	<b>227,083.88</b>	

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

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

Certified correct:

Approved:

  
**JENNIFER S. PALILEO**  
Accountant II

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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 TWENTY SEVEN THOUSAND EIGHTY THREE PESOS AND 88/100 ONLY**

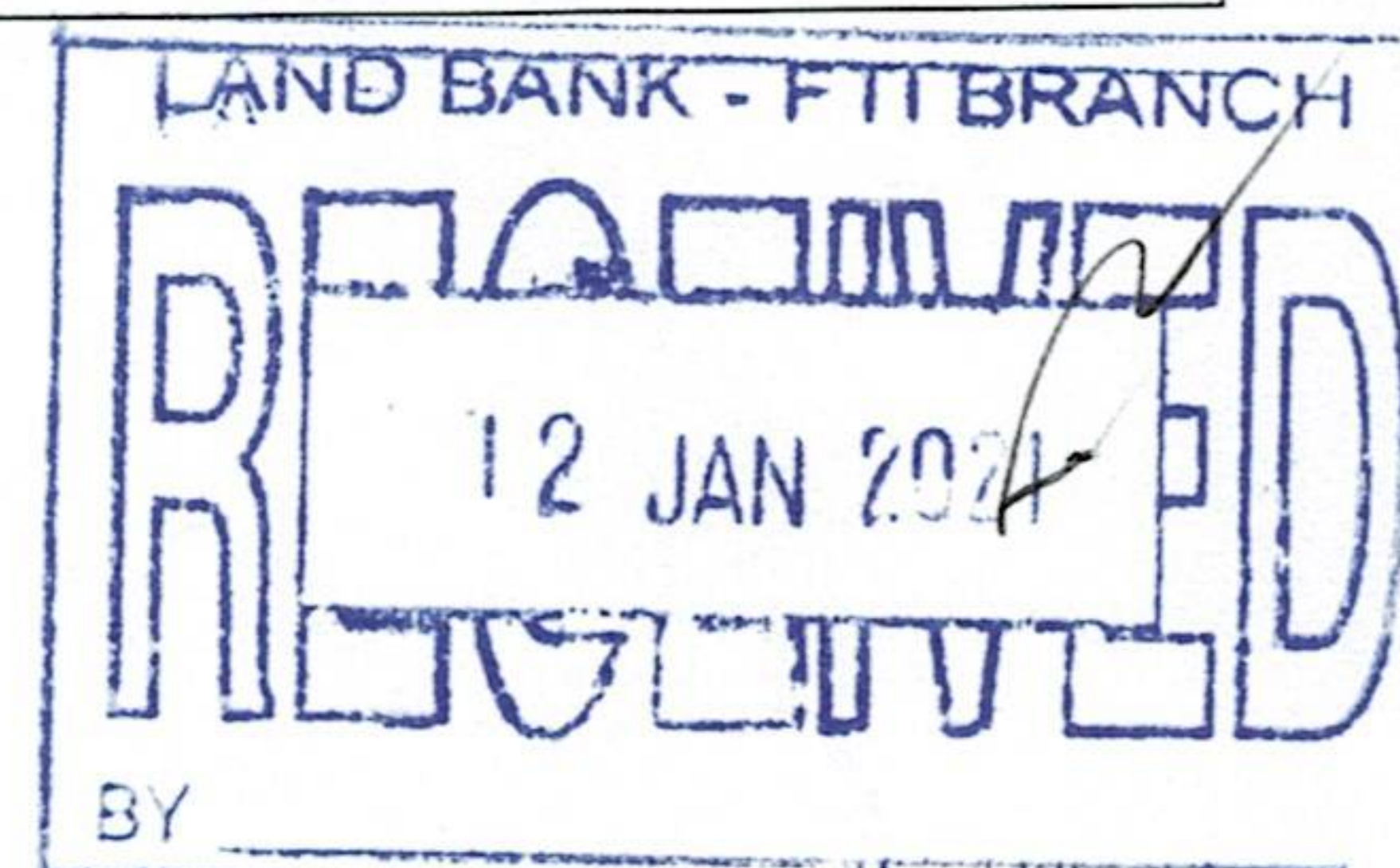
**P227,083.88**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-006-2021**Date: **11 January 2021**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	2021-01-004	01	1,834,017.27	640,852.10	1,193,165.17	
Sub-total				<b>1,834,017.27</b>	<b>640,852.10</b>	<b>1,193,165.17</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,834,017.27</b>	<b>640,852.10</b>	<b>1,193,165.17</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, CESO III**

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 THREE THOUSAND ONE  
HUNDRED SIXTY FIVE PESOS AND 17/100.****₱1,193,165.17****MARIVIC G. ROSALES**

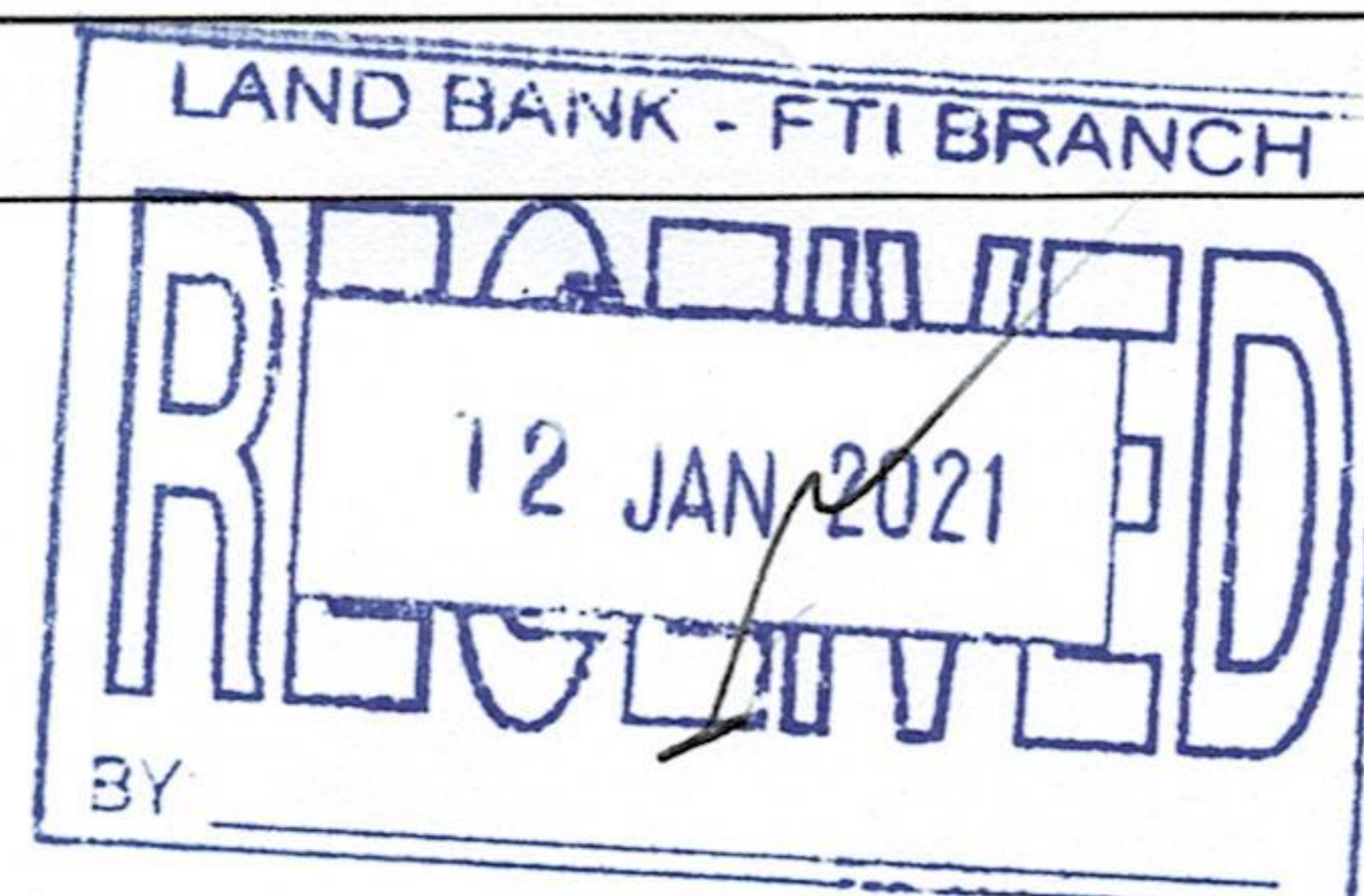
Administrative Officer I

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**

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. **101101-01-007-2021**Date: **13 January 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110	02	125,510.73	1,435.58	124,075.15	
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	21,264.67	1,139.18	20,125.49	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2020-12-1650	02	4,954.43	309.62	4,644.81	
Niño Archie S. Labordo	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0187-1289-78	2020-12-1678	01	51,399.92	-	51,399.92	
Sub-total				<b>203,129.75</b>	<b>2,884.38</b>	<b>200,245.37</b>	
<b>TOTAL</b>				<b>203,129.75</b>	<b>2,884.38</b>	<b>200,245.37</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.

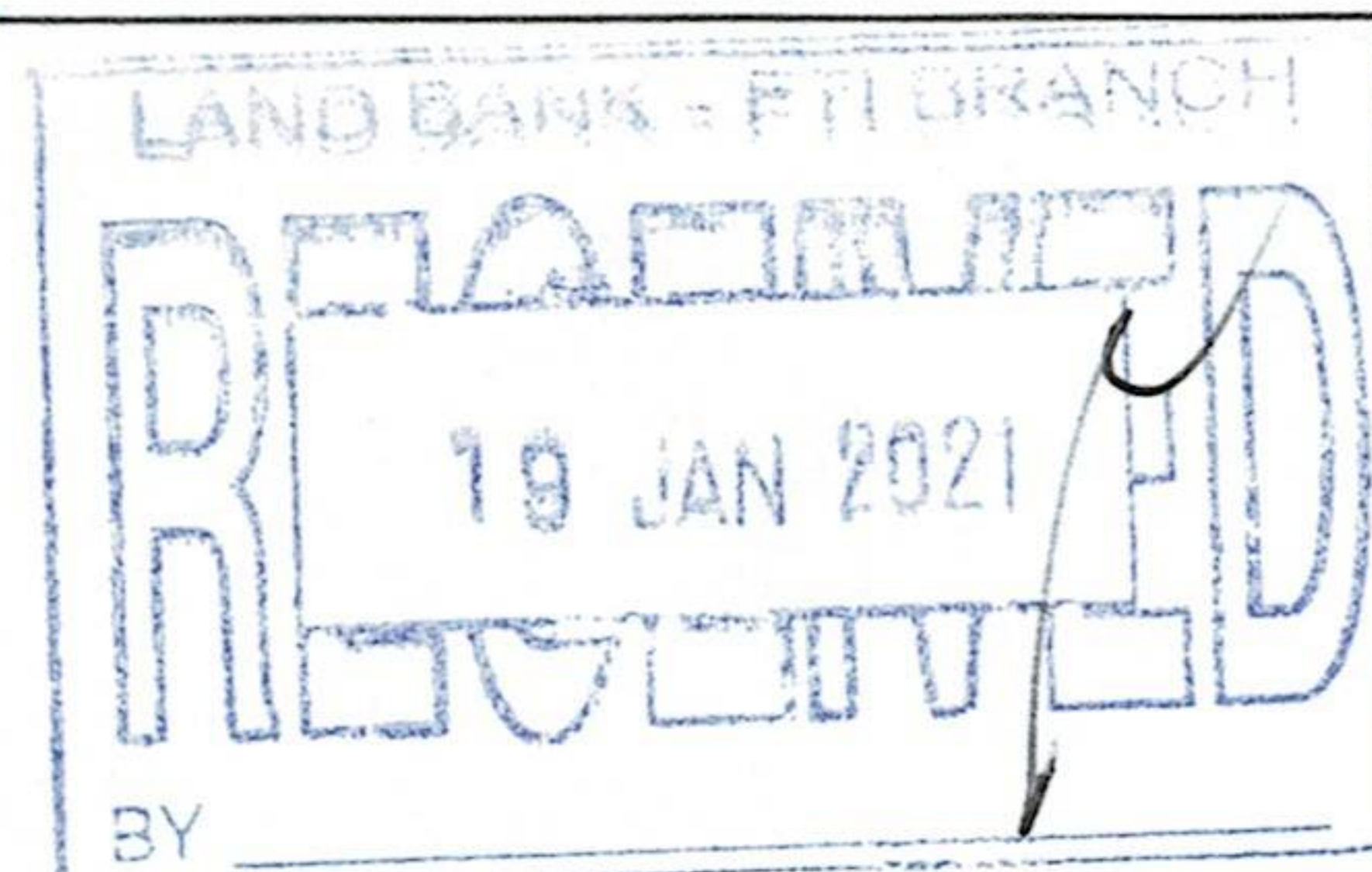
Certified correct:

  
**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, CESO III**  
 Executive Director




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

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

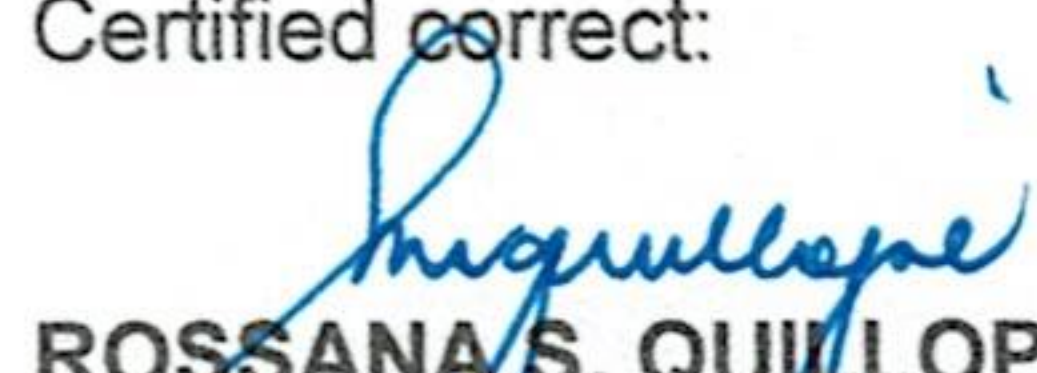
LDDAP-ADA No. **101101-01-008-2021**  
 Date: **13 January 2021**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1649	02	298,000.00	-	298,000.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2020-12-1671	02	40,500.00	-	40,500.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines -	2020-12-1672	02	8,000.00	-	8,000.00	
Sub-total				<b>346,500.00</b>	-	<b>346,500.00</b>	
<b>TOTAL</b>				<b>346,500.00</b>	-	<b>346,500.00</b>	

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

Certified correct:

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

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

Approved:

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 Executive Director

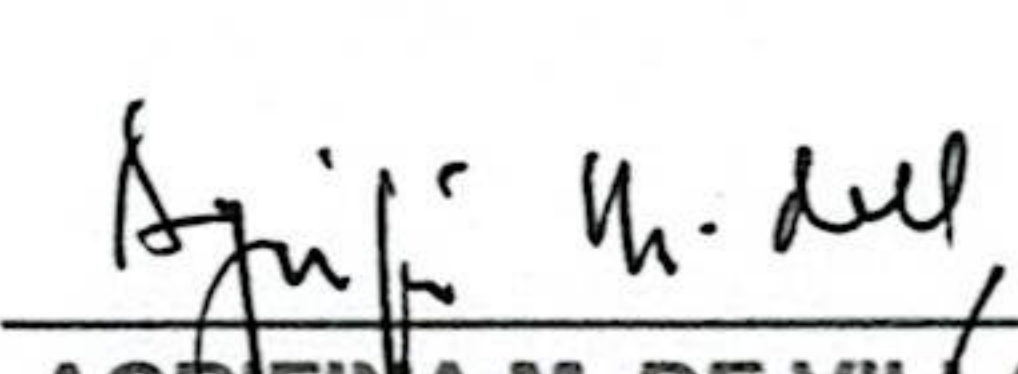
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT: **THREE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED PESOS ONLY.** **P346,500.00**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 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. **101101-01-009-2021**Date: **14 January 2021**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	2021-01-011	01	137,082.21	-	137,082.21	
Sub-total				<b>137,082.21</b>	-	<b>137,082.21</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>137,082.21</b>	-	<b>137,082.21</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, CESO III**  
Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

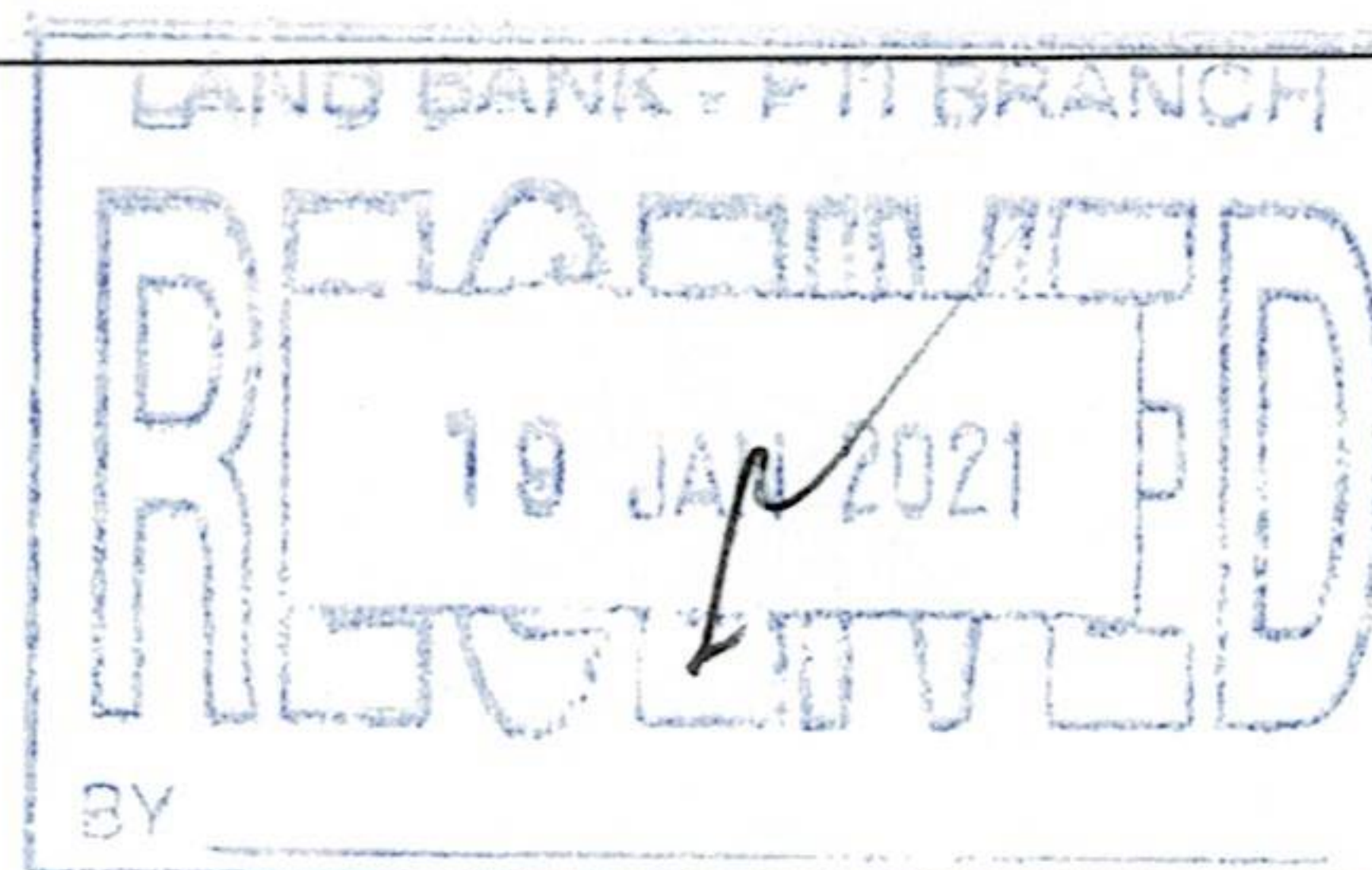
TOTAL AMOUNT:

**ONE HUNDRED THIRTY SEVEN THOUSAND EIGHTY TWO PESOS  
AND 21/100.**
**P137,082.21**
**AGRIFINA M. DE VILLA**  
Administrative Officer V

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-010-2021**  
 Date: **18 January 2021**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-01-014	01	827,803.04	104,404.84	723,398.20	
Sub-total				827,803.04	104,404.84	723,398.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>827,803.04</b>	<b>104,404.84</b>	<b>723,398.20</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 1/18/21

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, CESO III**  
 Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

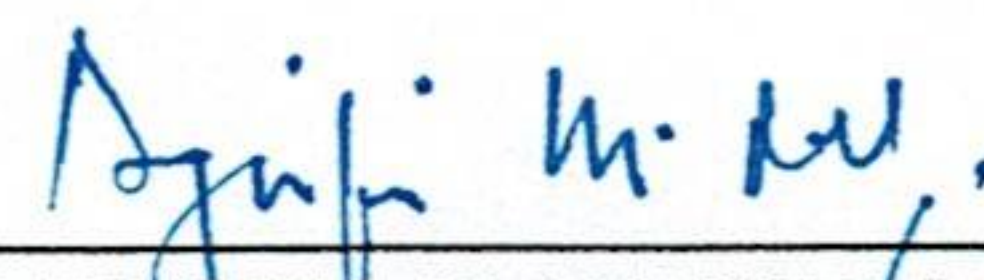
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**SEVEN HUNDRED TWENTY THREE THOUSAND THREE HUNDRED NINETY  
 EIGHT PESOS AND 20/100 ONLY**

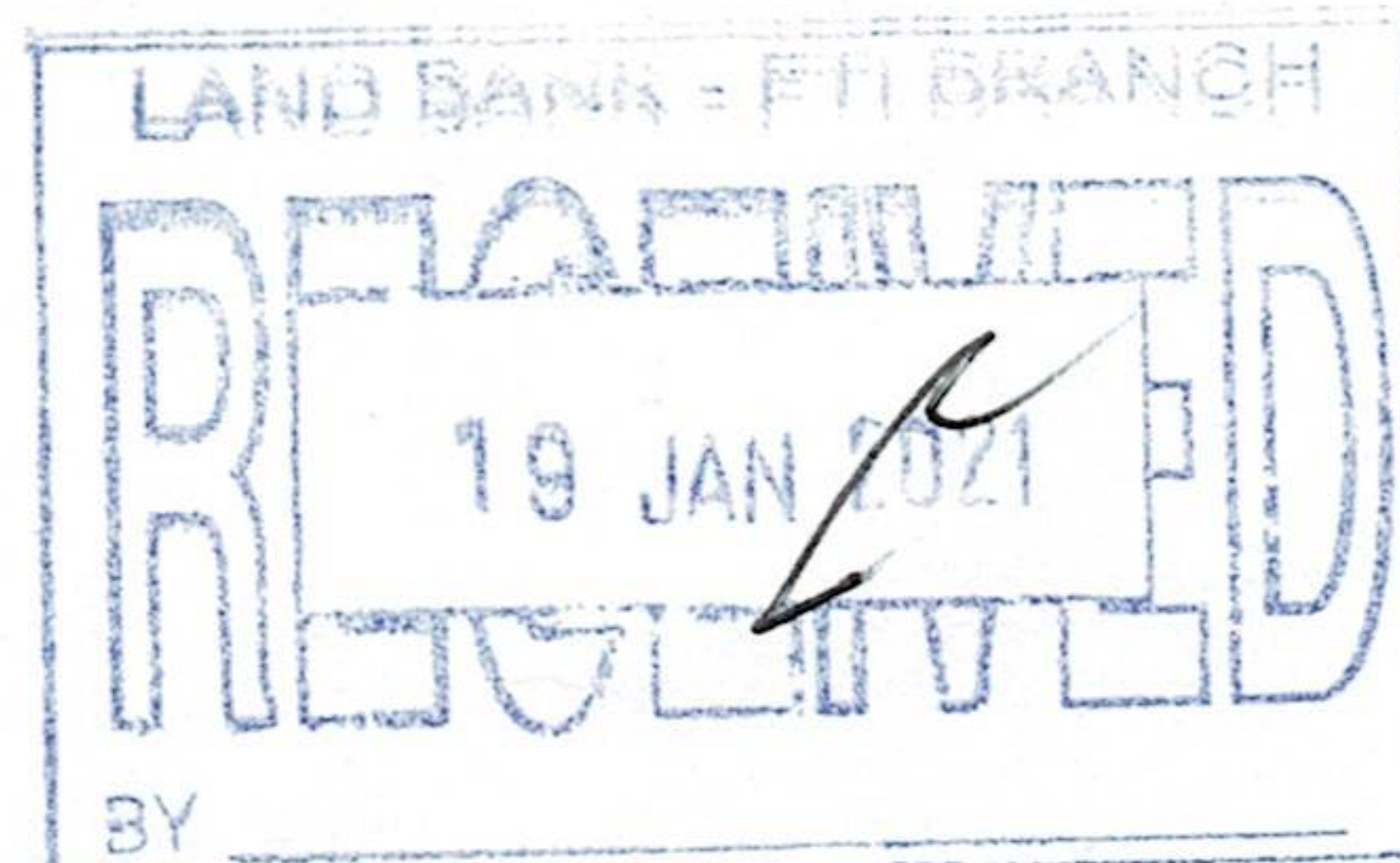
**P723,398.20**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 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. 101101-01-011-2021

Date: 18 January 2021

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							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2020-12-1608	02	5,581.16	348.82	5,232.34	
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2020-02-239	02	11,554.00	722.12	10,831.88	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1614	02	1,590.00		1,590.00	
Arceli M. Latonio	Land Bank of the Philippines - Koronadal Roxas Savings Acct. No. 0756-1738-20	2019-09-1563	02	14,800.00		14,800.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2020-12-1628	02	1,454.88	-	1,454.88	
Sub-total				34,980.04	1,070.94	33,909.10	
TOTAL				34,980.04	1,070.94	33,909.10	

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

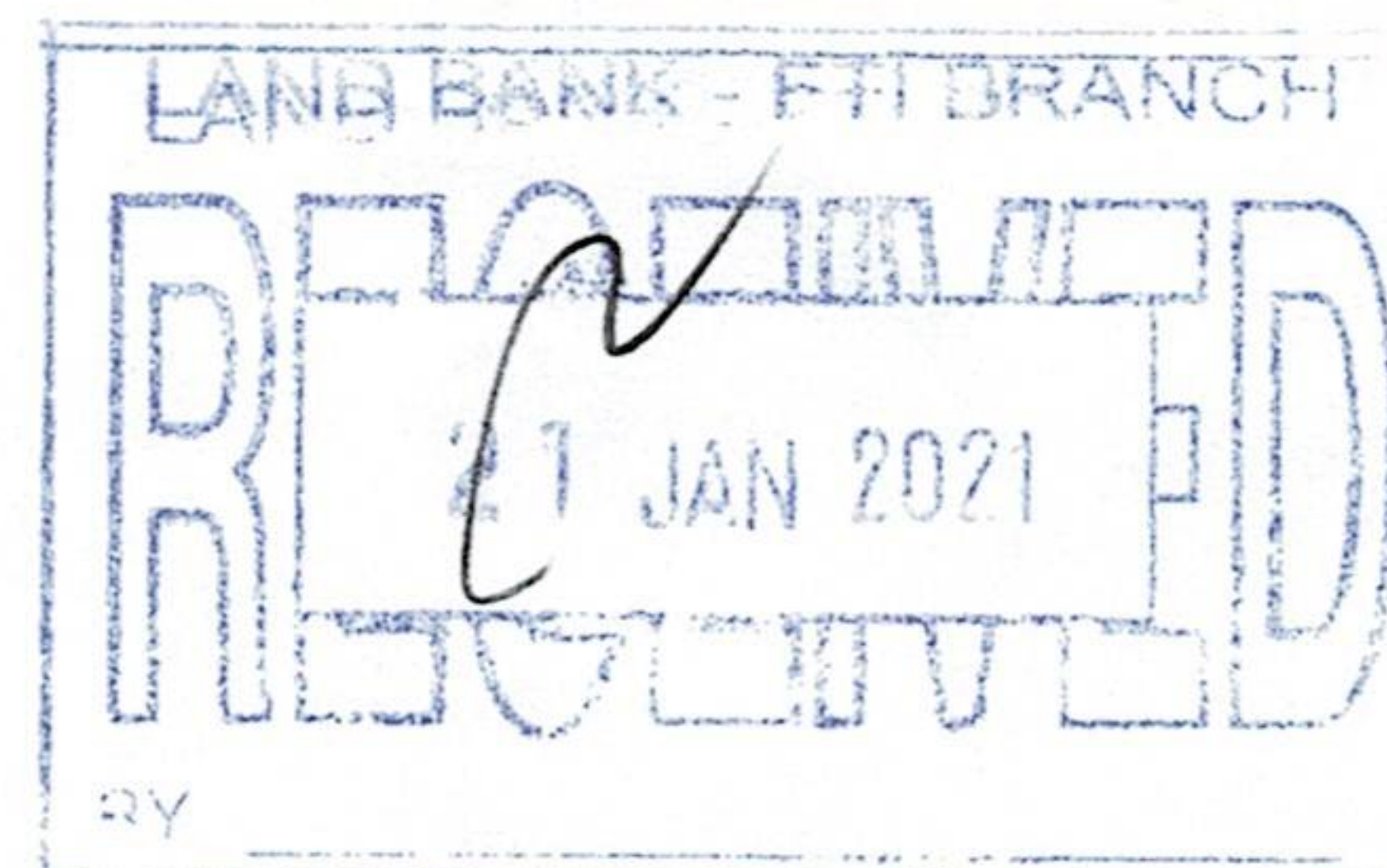
Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III  
 1/18/21

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, CESO III**  
 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. **101101-01-012-2021**  
Date: **18 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Ace Martin F. Acheron	Bank of the Philippine Islands- Pasay D. Macapagal Ave. Branch Savings Acct. No. 3789537231	2020-12-1605	02	6,000.00	600.00	5,400.00	
Sub-total				6,000.00	600.00	5,400.00	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>6,000.00</b>	<b>600.00</b>	<b>5,400.00</b>	


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

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III 1/18/21

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.

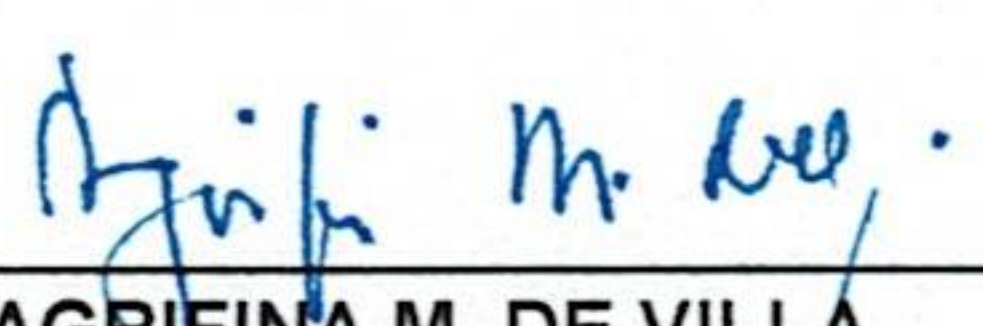
Approved:


  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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 THOUSAND FOUR HUNDRED PESOS ONLY. ₱5,400.00**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-013-2021**  
 Date: **20 January 2021**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	307,243.63		307,243.63	
Sub-total				307,243.63	-	307,243.63	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>307,243.63</b>	<b>-</b>	<b>307,243.63</b>	

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 1/20/21

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, CESO III**  
 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 SEVEN THOUSAND TWO HUNDRED FORTY  
 THREE PESOS AND 63/100 ONLY**

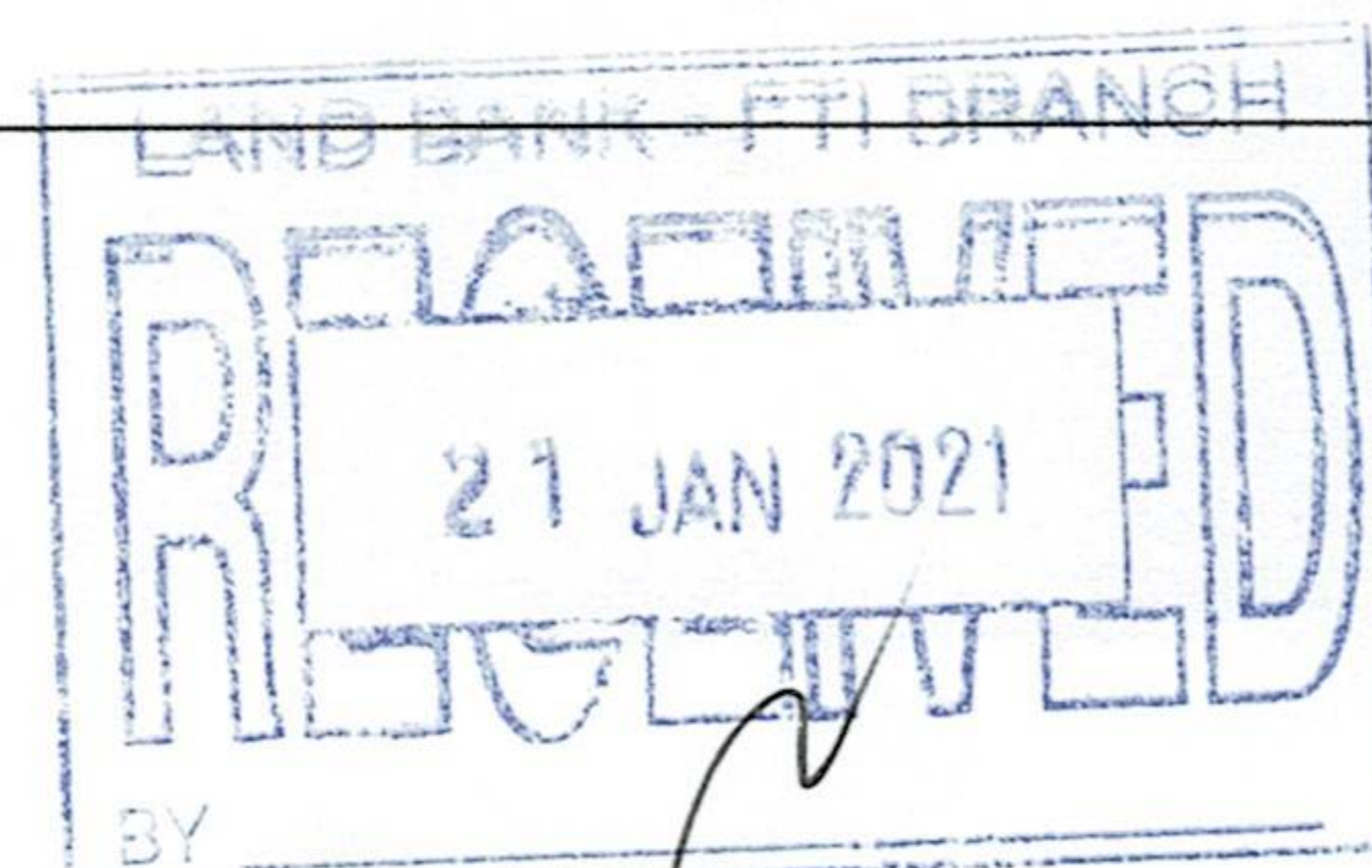
**P307,243.63**

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

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 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. **101101-01-014-2021**  
Date: **21 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Hotel Lucky Chinatown, Inc.	Unionbank of the Phil. Cityplace Square Binondo Branch Savings Acct. No. 001650002911	2020-12-1523 2019-12-2256	02	785,000.00	49,062.50	735,937.50	
Sub-total				785,000.00	49,062.50	735,937.50	
Sub-total				-	-	-	
<b>TOTAL</b>				785,000.00	49,062.50	735,937.50	

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:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III 1/21/21

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, CESO III**  
Executive Director

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

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

TOTAL AMOUNT: **SEVEN HUNDRED THIRTY FIVE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS AND 50/100 ONLY.** **₱735,937.50**

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

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-015-2021**  
Date: **21 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Ma. Leonor Rivera Li	Security Bank Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2020-12-1683	02	47,040.00	4,200.00	42,840.00	
Sub-total				47,040.00	4,200.00	42,840.00	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>47,040.00</b>	<b>4,200.00</b>	<b>42,840.00</b>	

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III 1/21/21

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, CESO III**  
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 TWO THOUSAND EIGHT HUNDRED FORTY PESOS ONLY.** **P42,840.00**

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

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-016-2021**

Date: **21 January 2021**

Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Clamb Trading and Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2020-06-566	02	25,000.00	1,562.50	23,437.50	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1646	02	2,999.50		2,999.50	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1648	02	4,400.00		4,400.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2020-12-1647	02	2,725.00		2,725.00	
Milagros Elisa V. Federizo	Land Bank of the Philippines- FTI Branch Savings Acct. No. 2817-0813-40	2020-12-1651	02	4,635.14		4,635.14	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2020-12-1699	02	1,000.00	-	1,000.00	
Sub-total				40,759.64	1,562.50	39,197.14	
<b>TOTAL</b>				40,759.64	1,562.50	39,197.14	

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:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III *1/21/21*

Approved:

*Azucena M. Dayanghirang*  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-017-2021**  
Date: **25 January 2021**  
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 IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-01-002	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-01-003	02	135,859.00	-	135,859.00	
Sub-total				155,859.00	-	155,859.00	
II. Prior Years' A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2020-12-1701	01	2,200.73	640.99	1,559.74	
Sub-total				2,200.73	640.99	1,559.74	
TOTAL				158,059.73	640.99	157,418.74	

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, CESO III**  
Executive Director

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

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

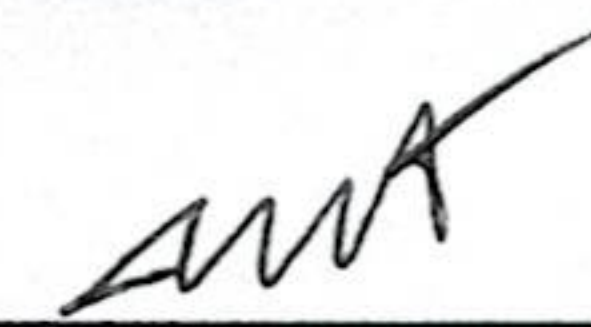
Please debit MDS Sub-Account No. 2281-9002-53

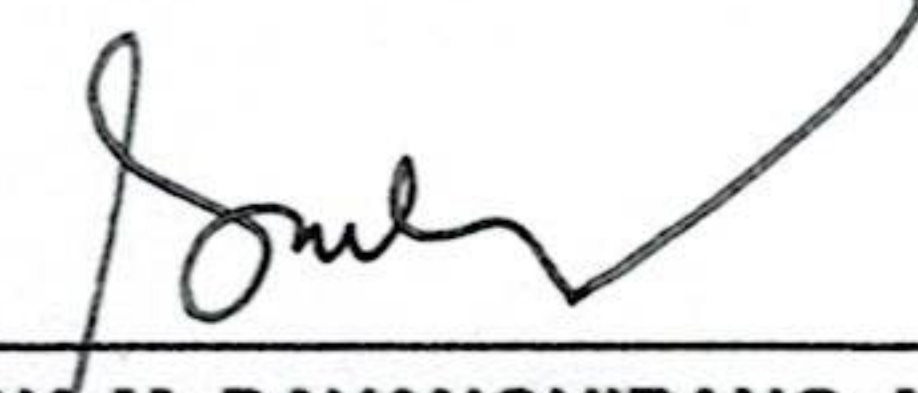
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED EIGHTEEN PESOS  
AND 74/100**

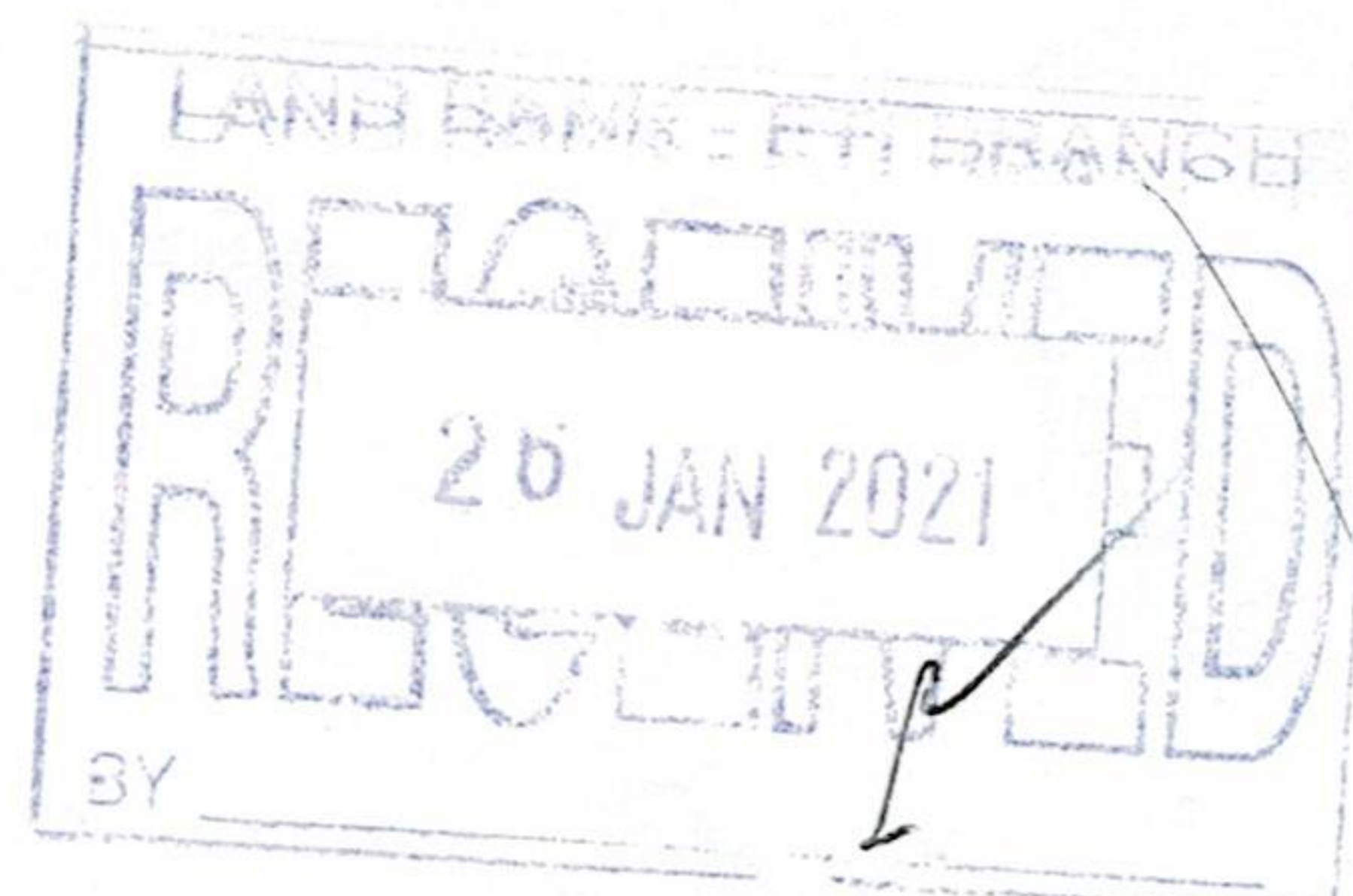
**₱157,418.74**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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**

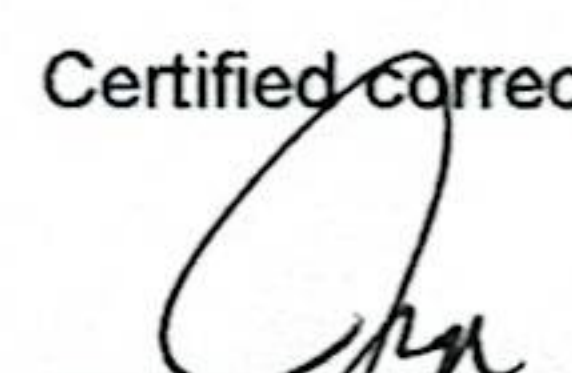
LDDAP-ADA No. **101101-01-018-2021**  
Date: **25 January 2021**  
Fund Cluster: **Regular Agency Fund/01**

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION REQUEST &amp; STATUS NO.</b>	<b>ALLOTMENT CLASS (per UACS)</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>			<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-01-046	01	1,355,119.48		1,355,119.48	
Sub-total				<b>1,355,119.48</b>	<b>-</b>	<b>1,355,119.48</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>1,355,119.48</b>	<b>-</b>	<b>1,355,119.48</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:

  
**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, CESO III**  
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 FIFTY FIVE THOUSAND ONE HUNDRED  
NINETEEN PESOS AND 48/100**

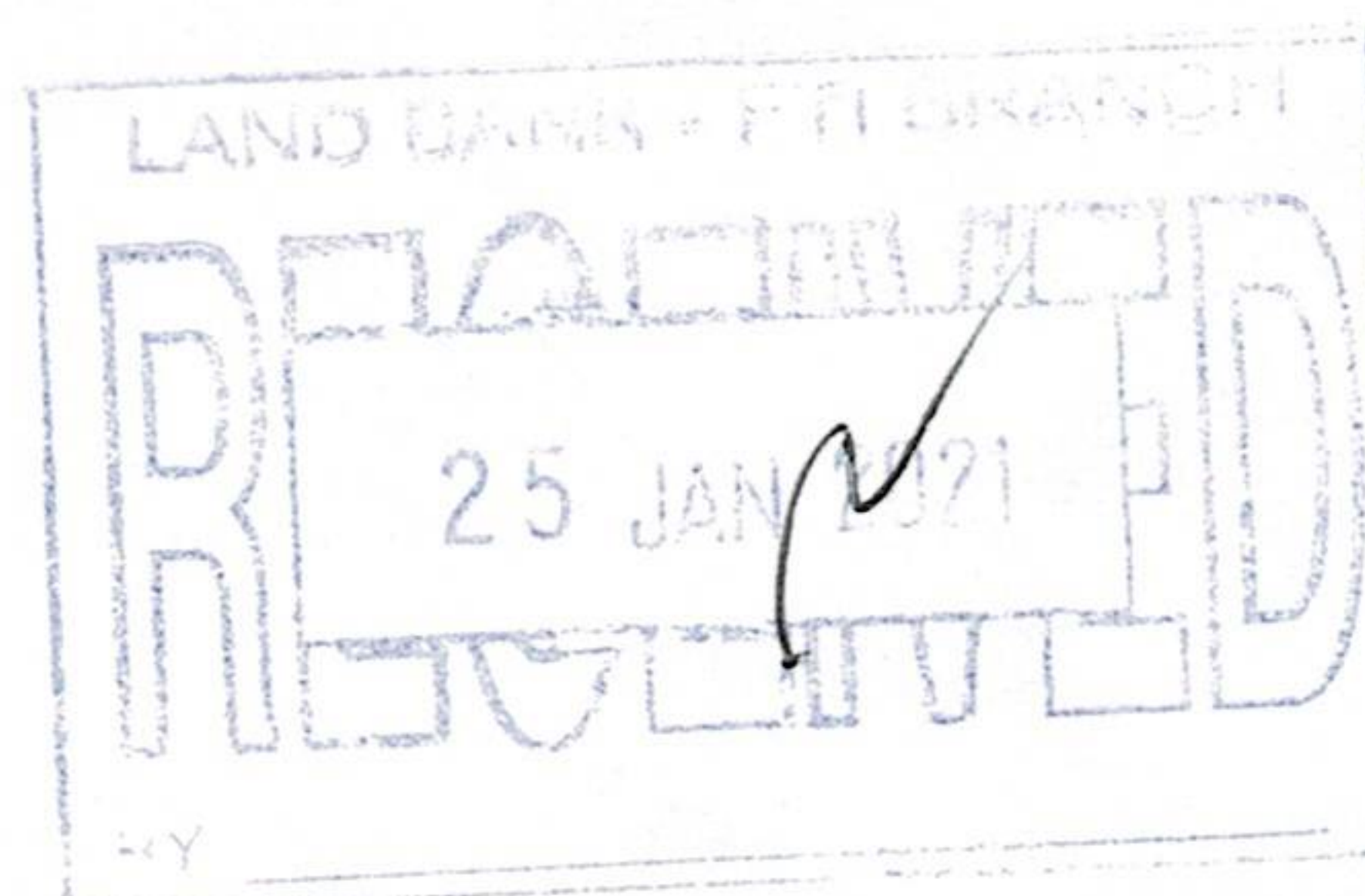
**P1,355,119.48**

  
**MARIVIC G. ROSALES**  
Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
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. **101101-01-019-2021**  
 Date: **26 January 2021**  
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payess (NNC Payroll)	Landbank of the Philippines- FTI Branch	2021-01-037	02	77,275.92	3,863.79	73,412.13	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-01-047	02	270,329.15	13,516.46	256,812.69	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-01-048	02	1,216,418.89	42,219.79	1,174,199.10	
Sub-total				1,564,023.96	59,600.04	1,504,423.92	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,564,023.96	59,600.04	1,504,423.92	

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, CESO III**  
 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 FOUR THOUSAND FOUR HUNDRED  
 TWENTY THREE PESOS AND 92/100.**

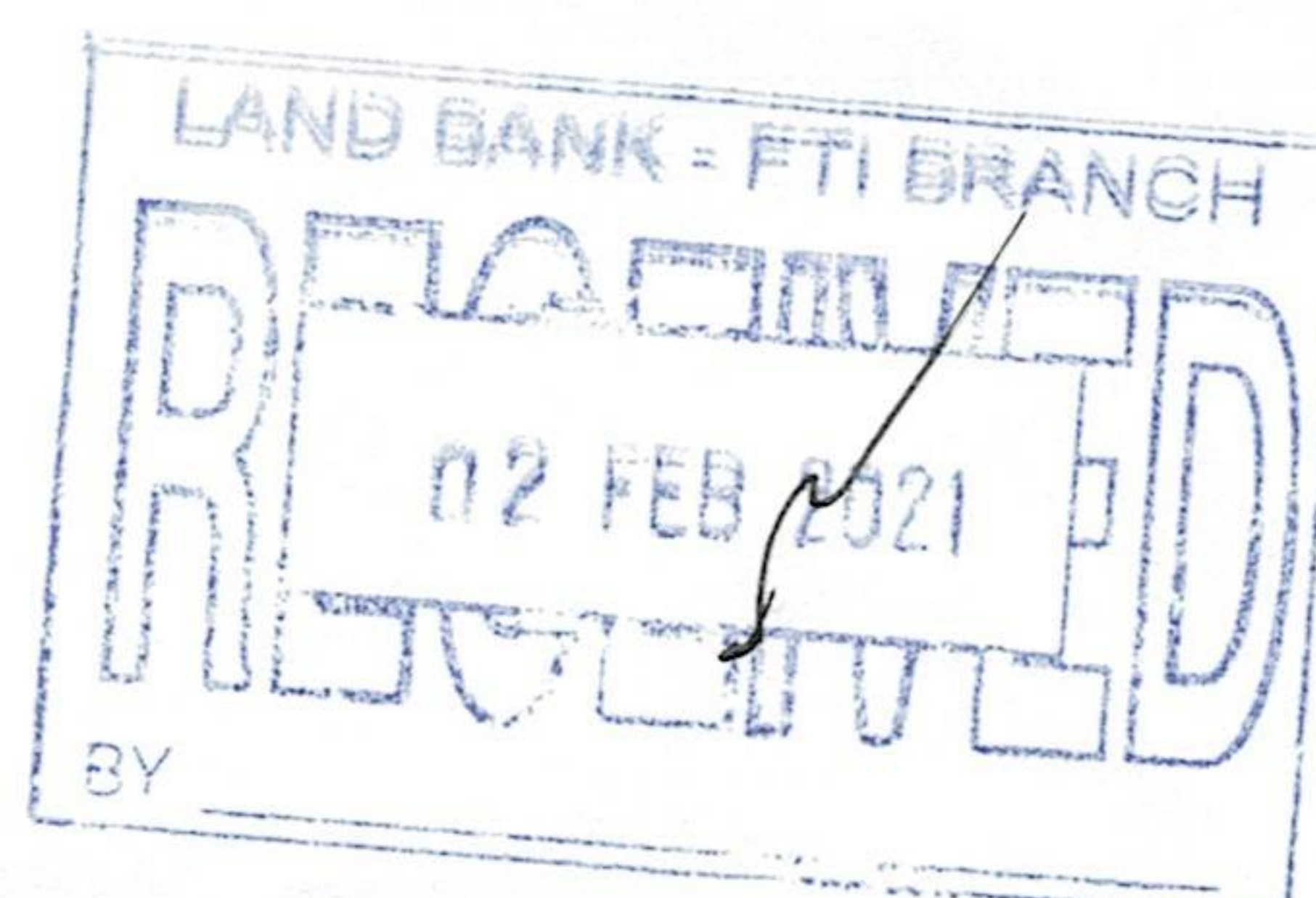
**₱1,504,423.92**

  
**MARIVIC G. ROSALES**  
 Administrative Officer I

  
**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 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. **101101-01-020-2021**  
 Date: **28 January 2021**  
 Fund Cluster: **Regular Agency Fund/01**

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

<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>							
<b>CREDITOR</b>		<b>OBLIGATION</b>	<b>LOT</b>	<b>In Pesos</b>			<b>REMARKS</b>
<b>NAME</b>	<b>PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.</b>	<b>REQUEST &amp; STATUS NO.</b>	<b>CLASS per UACS</b>	<b>GROSS AMOUNT</b>	<b>W/HOLDING TAX</b>	<b>NET AMOUNT</b>	
<b>I. Current Year A/Ps</b>							
Sub-total				-	-	-	
<b>II. Prior Years' A/Ps</b>							
Nona B, Tad-y	Land Bank of the Philippines - Iloilo Branch Savings Acct. No. 0037-0238-33	2020-12-1680	01	4,093,904.85	-	4,093,904.85	
Sub-total				<b>4,093,904.85</b>	-	<b>4,093,904.85</b>	
<b>TOTAL</b>				<b>4,093,904.85</b>	-	<b>4,093,904.85</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, CESO III**  
 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:

**FOUR MILLION NINETY THREE THOUSAND NINE HUNDRED FOUR PESOS AND 85/100 ₱4,093,904.85**

**MARIVIC G. ROSALES**  
 Administrative Officer I

**AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III**  
 Executive Director

**FOR MDS-GSB USE ONLY:**

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

