Department: HEALTH

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-001-2021

Date: 06 January 2021

		DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos	+	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	-57
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
Carrent real 701 5							
Sub-total				-	-	•	
. Prior Years' A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines -	2020-12-1625	02	1,063,867.88	37,566.25	1,026,301.63	
	FTI Branch						
/arious Payees (NNC Payroll)	Land Bank of the Philippines -	2020-12-1626	02	303,422.98	15,171.10	288,251.88	
	FTI Branch				,		
Sub-total				4 007 000 00	50 707 05	4 044 550 54	
Gub-total				1,367,290.86	52,737.35	1,314,553.51	
OTAL				1,367,290.86	52,737.35	1,314,553.51	
Certified correct:			Approved:	1			
JENNIFER S. PALILEO				L. DAYANGHIRAN	G, MD, MCH, C	CESO III	
			AZUCENA M Executive Dir	rector	G, MD, MCH, C	CESO III	
JENNYFER S. PALILEO	II. AD	VICE TO DEBIT AC	AZUCENA M Executive Dir	rector	G, MD, MCH, C	CESO III	
JENNAFER S. PALILEO Accountant II To: LANDBANK OF THE PHIL Please debit MDS Sub-Account	IPPINES - FTI Branch		AZUCENA M Executive Dir COUNT (ADA)	rector	G, MD, MCH, C	CESO III	
JENNIFER S. PALILEO Accountant II O: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53	payment of acco	AZUCENA/N Executive Dir COUNT (ADA)	(A/Ps).		P1,314,553.51	
JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover	payment of acco	AZUCENA/N Executive Dir COUNT (ADA)	(A/Ps).			
JENNIFER S. PALILEO Accountant II o: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover ONE MILLION THREE HUNDS THREE PESOS AND 51/100 C	payment of acco	AZUCENA/N Executive Dir COUNT (ADA)	(A/Ps).			
JENNIFER S. PALILEO Accountant II O: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover ONE MILLION THREE HUNDR THREE PESOS AND 51/100 C	payment of acco	AZUCENA M Executive Dir COUNT (ADA)	(A/Ps). D FIVE HUNDREI Communication	DFIFTY	₱1,314,553.51	
JENNATER S. PALILEO Accountant II o: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover ONE MILLION THREE HUNDS THREE PESOS AND 51/100 C	payment of acco	AZUCENA/M Executive Dir COUNT (ADA) unts payable I THOUSANI	(A/Ps). D FIVE HUNDREI L. DAYANGHIRAN	DFIFTY	₱1,314,553.51	
JENNATER S. PALILEO Accountant II o: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover ONE MILLION THREE HUNDR THREE PESOS AND 51/100 C	payment of acco	AZUCENA M Executive Dir COUNT (ADA)	(A/Ps). D FIVE HUNDREI L. DAYANGHIRAN	DFIFTY	₱1,314,553.51	
JENNAFER S. PALILEO Accountant II To: LANDBANK OF THE PHIL Please debit MDS Sub-Account	IPPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover ONE MILLION THREE HUNDS THREE PESOS AND 51/100 C	payment of acco	AZUCENA/M Executive Dir COUNT (ADA) unts payable I THOUSANI	(A/Ps). D FIVE HUNDREI L. DAYANGHIRAN	DFIFTY	₱1,314,553.51	



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-002-2021

Date: 06 January 2021

Fund Cluster: Regular Agency Fund/01

CREI	I. LIST OF DUE AND	OBLIGATION	ALLOTMENT		In Pesos	4	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX		REMARK
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
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 TOTAL				884,000.00	134,497.49	749,502.51	
				884,000.00	134,497.49	749,502.51	
TOTAL	1		1	004,000.00	107,737.43	140,002.01	
I hereby warrant that the above A/Ps was prepared in accordan accounting and auditing rules at the correct:	nce with existing budgeting,		as submitted Approved:	me full responsible and the authority the claimants.	enticity of the sup	pporting docume	y of ents
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a	nce with existing budgeting,		as submitted Approved:	by the claimants. DAYANGHIRAN	enticity of the sup	pporting docume	y of ents
A/Ps was prepared in accordant accounting and auditing rules at Certified correct: JENMPER S. PALILEO	nce with existing budgeting, and regulations.	VICE TO DEBIT AC	Approved: AZUCENA M. Executive Dire	by the claimants. DAYANGHIRAN	enticity of the sup	pporting docume	y of ents
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a second continuous second continuous and auditing rules a second continuous secon	II. AD		Approved: AZUCENA M. Executive Directors CCOUNT (ADA)	DAYANGHIRAN ector	enticity of the sup	pporting docume	y of ents
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a second continuous and auditing rules a second continuous account and account account and account account and account account account and account account account and account account account account account account account and account acco	II. AD	payment of acco	Approved: AZUCENA M. Executive Directors CCOUNT (ADA)	DAYANGHIRAN ector	IG, MD, MCH, C	pporting docume	y of ents
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a second a	II. AD IPPINES - FTI Branch t No. 2281-9002-53 te above listed creditors to cover	payment of acco	Approved: AZUCENA M. Executive Director (ADA) ounts payable (COUNT (ADA)	DAYANGHIRAN ector	IG, MD, MCH, C	ESO III	y of ents
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a second and auditing rules a second account and account account and account account and account and account account account and account account and account accou	II. AD LIPPINES - FTI Branch t No. 2281-9002-53 the above listed creditors to cover SEVEN HUNDRED FORTY NI 51/100 ONLY	payment of acco	Approved: AZUCENA M. Executive Director (ADA) Dunts payable (COUNT (ADA)	DAYANGHIRAN DAYANGHIRAN	OS AND 1	P749,502.51	y of ents



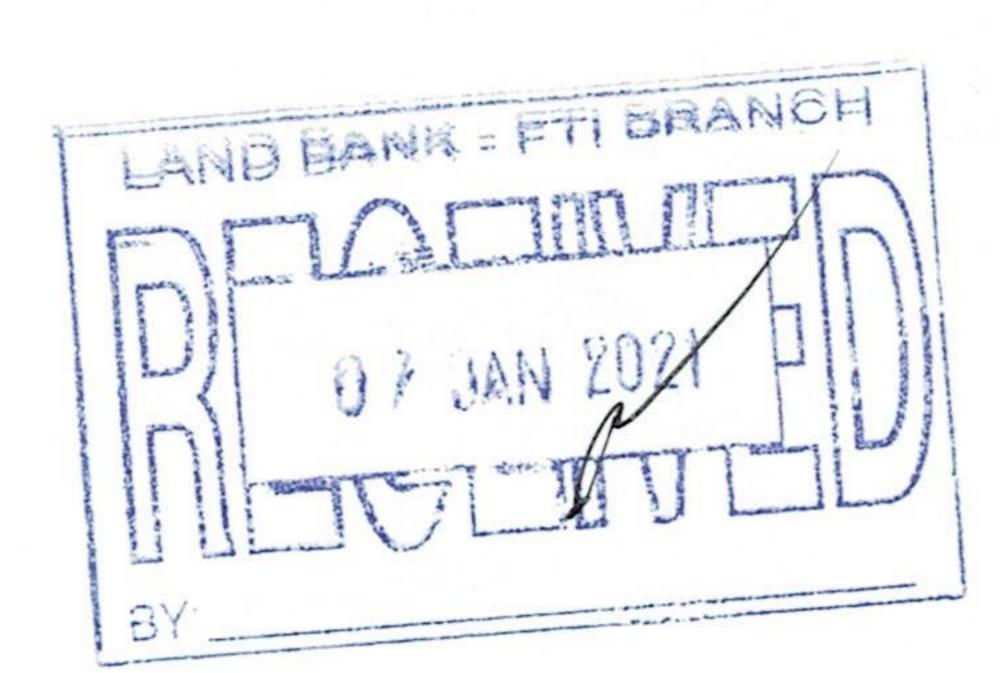
Department: HEALTH

LDDAP-ADA No. 101101-01-003-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 January 2021
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND			BLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos	The second	
	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	2021-01-001	01	347,500.00		347,500.00	
Sub-total			F	347,500.00	-	347,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				347,500.00	-	347,500.00	
JENNIFER'S. PALILEO Accountant II		MAE TA DEDIT A	Executive Dire	DAYANGHIRAN	G, MD, MCH, C	ESO III	
	II. AD\	/ICE TO DEBIT AC	CCOUNT (ADA)				
					ONLY	₹347,500.00	
TOTAL AMOUNT:	MARIVIC G. ROSALES Administrative Officer I		AZUCENA M. Executive Dire	DAYANGHIRAN	G, MD, MCH, C	ESO III	
FOR MDS-GSB USE ONLY:	MARIVIC G. ROSALES				G, MD, MCH, C	ESO III	



Department: **HEALTH**

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-004-2021

Date: 07 January 2021
Fund Cluster: Regular Agency Fund/01

	OR .		TS PAYABLE (L 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							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
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				10,197.08	477.06	9,720.02	1
OTAL				10,197.08	477.06	9,720.02	
I hereby warrant that the above List of Duprepared in accordance with existing budgrules and regulations.			the listed clai	me full responsib ms, and the author by the claimants.	enticity of the sup	ity and accuracy porting docume	y of ents
prepared in accordance with existing budg			the listed clair as submitted Approved:	ms, and the authority by the claimants. DAYANGHIR	enticity of the sup	porting docume	y of ents
prepared in accordance with existing budgrules and regulations. Certified correct: JENNIFER S. PALILEO	geting, accounting and auditing	DEBIT ACCOUN	Approved: AZUCENA Executive Di	ms, and the authority by the claimants. DAYANGHIR	enticity of the sup	porting docume	y of ents
prepared in accordance with existing budgrules and regulations. Certified correct: JENNIFER S. PALILEO	JEL ADVICE TO FTI Branch 1-9002-53	of accounts paya	Approved: AZUCENA Executive Di T (ADA) able (A/Ps).	ms, and the authority the claimants. DAYANGHIR rector	ANG, MD, MC	porting docume	y of ents
prepared in accordance with existing budgrules and regulations. Certified correct: JENNYFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIPPINES Please debit MDS Sub-Account No. 228 Please credit the accounts of the above	II. ADVICE TO - FTI Branch 1-9002-53 listed creditors to cover payment of	of accounts paya	Approved: AZUCENA Executive Di T (ADA) ABIE (A/Ps).	DAYANGHIR O 02/100 ONLY O DAYANGHIR O DAYANGHIR	ANG, MD, MC	H, CESO III	y of ents



Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-005-2021

Date: 07 January 2021
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAI	NDABLE ACCOUN	ITS PAYABLE (LDDAP)			
CRE	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	REMARK
. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
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	40
	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				245,119.08	18,035.20	227,083.88	
TOTAL				245,119.08	18,035.20	227,083.88	
Radio Mindanao Network, Inc DXMY Sub-total TOTAL I hereby warrant that the above List A/Ps was prepared in accordance accounting and auditing rules and	Cotabato City Branch Savings Acct. No. 2161-0032-82 at of Due and Demandable with existing budgeting,	2020-12-1602	I hereby ass	245,119.08	18,035.20 bility for the veragenticity of the su	227,083.88 227,083.88	by of

Please debit MDS Sub-Account Notes Please credit the accounts of the TOTAL AMOUNT: FOR MDS-GSB USE ONLY:	TWO HUNDRED TWENTY SEVEN TONLY MARIVIC G. ROSALES Administrative Officer I		HTY THREE	M. DAYANGHIRA		₹227,083.88 	
Please credit the accounts of the TOTAL AMOUNT:	TWO HUNDRED TWENTY SEVEN TO ONLY MARIVIC G. ROSALES		AZUCENA	M. DAYANGHIRA			
Please credit the accounts of the	TWO HUNDRED TWENTY SEVEN T				100	<u>₹227,083.88</u>	
To: LANDBANK OF THE PHILIF	No. 2281-9002-53	t of accounts pay	able (A/Ps).				
	II. ADVICE	TO DEBIT ACCOU	NT (ADA)				
JENNIFER'S. PALILEO Accountant II			AZUCENA Executive	M. DAYANGHIRA	NG, MD, MCH	I, CESO III	
I hereby warrant that the above Li A/Ps was prepared in accordance accounting and auditing rules and	with existing budgeting,		the listed cla	sume full responsibilities, and the auther by the claimants.	lity for the verace nticity of the sup	ity and accuracy oporting documen	of its
OTAL				245,119.08	18,035.20	227,083.88	
Sub-total				245,119.08	18,035.20	227,083.88	
adio Mindanao Network, Inc XMY	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	
oyal Building Maintenance nd 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	40
a. Leonor Rivera Li '37 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	
	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	

Delivered by:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-006-2021

Date: 11 January 2021

	I. LIST OF DOL AND DE	EMIANUADLE ACC	OUNTS PAYA	BLE (LDDAP)			
Ci	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	2021-01-004	01	1,834,017.27	640,852.10	1,193,165.17	
Sub-total				1,834,017.27	640,852.10	1,193,165.17	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			-	1,834,017.27	640,852.10	1,193,165.17	
			AZUCENA	M. DAYANGH	IIRANG. MD.	MCU CESO III	
ROSSANA S. QUILLOPE Chief, Financial and Manag	ement Division		Executive		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WICH, CESO III	
ROSSANA SI QUILLOPE		CE TO DEBIT ACC	Executive			WICH, CESO III	
To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of	II. ADVI IILIPPINES - FTI Branch ant No. 2281-9002-53 the above listed creditors to cover	payment of acco	COUNT (ADA)	Director e (A/Ps).			
To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of TOTAL AMOUNT:	II. ADVI IILIPPINES - FTI Branch ant No. 2281-9002-53	payment of acco	COUNT (ADA)	Director e (A/Ps).		₱1,193,165.17	
To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of TOTAL AMOUNT:	II. ADVI IILIPPINES - FTI Branch ant No. 2281-9002-53 the above listed creditors to cover ONE MILLION ONE HUNDRED N	payment of acco	COUNT (ADA)	Director e (A/Ps).			
To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of TOTAL AMOUNT:	III. ADVI	payment of acco	OUNT (ADA) ounts payable THOUSANE	e (A/Ps). ONE M. DAYANGH			
To: LANDBANK OF THE PH Please debit MDS Sub-Accounts of TOTAL AMOUNT:	III. ADVI	payment of acco	OUNT (ADA) Ounts payable THOUSAND AZUCENA	e (A/Ps). ONE M. DAYANGH Director	IRANG, MD,	₱1,193,165.17	

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 DEMA			(LUDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Arm Corporate Security Services,	Land Bank of the Philippines -	2020-01-110	02	125,510.73	1,435.58	124,075.15	
Inc.	West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2020-01-110		120,010.70	1,400.00	124,070.10	
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				203,129.75	2,884.38	200,245.37	
TOTAL			-	203,129.75	2,884.38	200,245.37	-

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.

Approved:

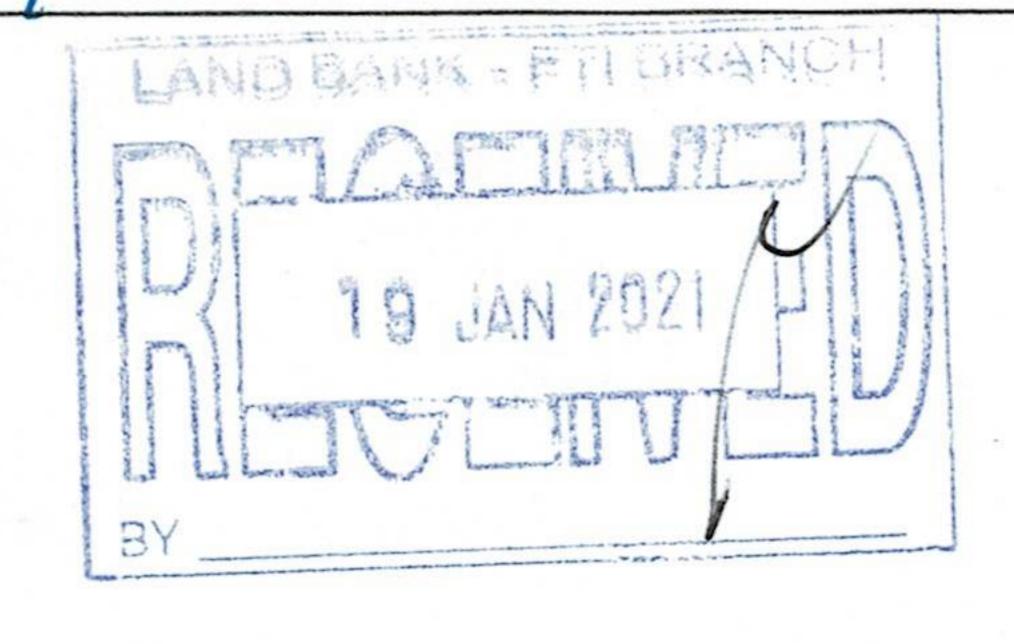
Certified correct:

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

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.

Executive Director



Department: **HEALTH**

LDDAP-ADA No. 101101-01-008-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 January 2021

			ì	Fund Cluster: F	kegular Agen	cy runa/01	
andbank of the Philippines-F7	TI Branch (Taguig City)/MDS Sub-	Account No. 228	31-9002-53				
	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
T	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							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
/arious 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				346,500.00	-	346,500.00	
TOTAL				346,500.00	-	346,500.00	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations.	ared in accordance with		accuracy o	sume full resp f the listed clai documents as	ms, and the au	uthenticity of th	ne
Certified correct:			Approved:	-			
ROSSANAS. QUILLOPE Chief, Financial and Manage	ement Division		AZUCENA Executive	M. DAYANGH Director	IIRANG, MD, I	VICH, CESO II	
Jilloi, i iligiriciai allu iviallage	ATTOTIC DIVISION			lin			

Certified correct:

Approved:

ROSSANA/S. QUILLOPE
Crief, Financial and Management Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED PESOS ONLY.

AGRIFINA M. DE VILLA
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-01-009-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 January 2021

	I. LIST OF DUE AND DE			LE (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							
			 				
zucena 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				137,082.21	-	137,082.21	
. Prior Years' A/Ps							
Sub-total			-		-	-	
OTAL				137,082.21	-	137,082.21	
ROSSANAS. QUILLOPE Chief, Financial and Mana			AZUCENA Executive		IRANG, MD,	MCH, CESO II	
	II. ADVIC	CE TO DEBIT ACC	OUNT (ADA)				
Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover p	payment of acco	ounts payable	e (A/Ps).			
	ONE HUNDRED THIRTY SEVEN	THOUSAND E	IGHTY TWO	PESOS		<u>₱137,08</u>	82.21
TOTAL AMOUNT:	AND 21/100.						
TOTAL AMOUNT:	AND 21/100. Agrifu Mr M.						
TOTAL AMOUNT:	AND 21/100. AGRIFINA M. DE VILLA				HIRANG, MD,	MCH, CESO II	
	AND 21/100. Agrifu Mr M.		AZUCENA Executive		HIRANG, MD,	MCH, CESO II	
	AND 21/100. AGRIFINA M. DE VILLA				HRANG, MD,	MCH, CESO II	
FOR MDS-GSB USE ONLY:	AND 21/100. AGRIFINA M. DE VILLA		Executive	Director DAN	H	ANCHI	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-010-2021

Date: 18 January 2021

	I. LIST OF DUE AND I						
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
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	
I. Prior Years' A/Ps							
Sub-total			-	-		-	
TOTAL				827,803.04	104,404.84	723,398.20	
VILMA G. QUIAMBAO Accountant III	3)		AZUCENA Executive D		RANG, MD, MC	H, CESO III	
	II. AD	VICE TO DEBIT A	CCOUNT (ADA)				
To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the account o		REE THOUSAN	ID THREE H	UNDRED NINE		₱723,398.20	
	AGRIFINA M. DE VILLA Administrative Officer V		Executive [1	RANG, MD, MC	H, CESO III	
FOR MDS-GSB USE ONLY:				1	RANG, MD, MC	H, CESO III	

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

CRED	I. LIST OF DUE AND DE		ALLOTMENT	(In Pesos		
UNED		1 022.0/11.011	_	CBOSS	W/HOLDING	NET	
A1AA4=	PREFERRED SERVICING BANK	REQUEST &	CLASS	GROSS			DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		ya hatawa sa in					
0			-				
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	2020-12-1608	02	5,581.16	348.82	5,232.34	
	Contract Acct. No. 19258679						
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.

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

Accountant III

1/18/21

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



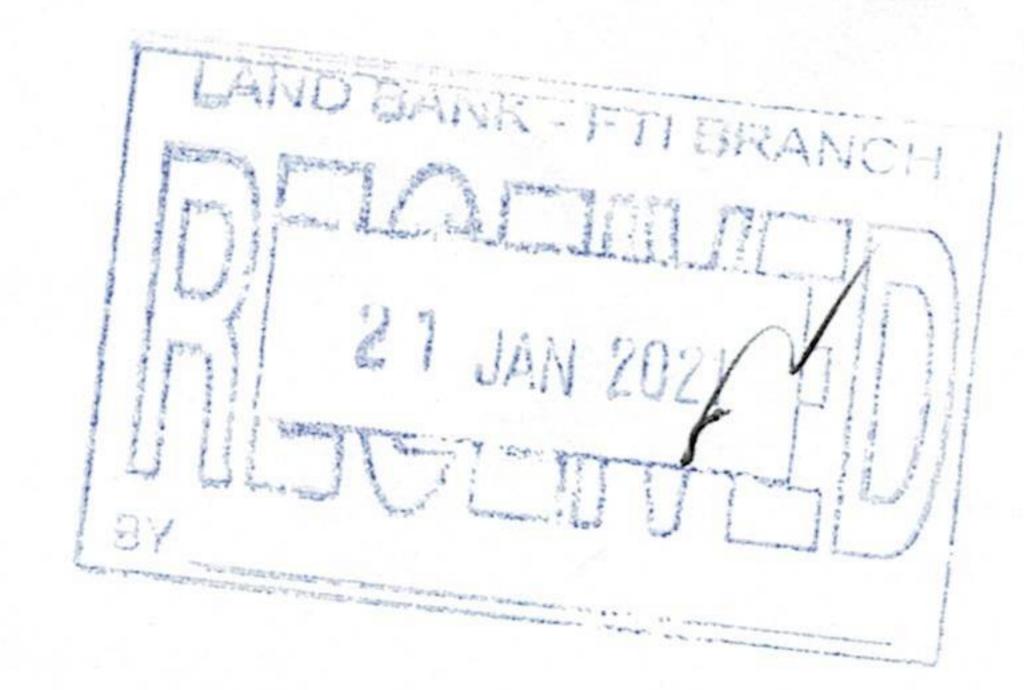
Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-012-2021

Date: 18 January 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Ace Martin F. Aceron	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				_	-	-	
OTAL						F 400 00	
I hereby warrant that the Demandable A/Ps was	ne above List of Due and prepared in accordance with counting and auditing rules and		I hereby as accuracy of supporting	6,000.00 sume full respond f the listed clain documents as	nsibility for the has, and the authoritted by the	veracity and enticity of the claimants.	
I hereby warrant that the Demandable A/Ps was existing budgeting, according regulations.	prepared in accordance with counting and auditing rules and		supporting Approved:	sume full respondents as a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the listed claim documents are a second of the list documents are a second of the list documents and the list documents are a second of the list documents as a second of the list documents are a second of the list documents and the list documents are a second of the l	nsibility for the	veracity and enticity of the claimants.	
Demandable A/Ps was existing budgeting, according budgeting, according regulations. Certified correct: VILMA G. QUIAMBAO	prepared in accordance with counting and auditing rules and	ICE TO DEBIT AC	Approved: AZUCENA Executive [sume full respondents as a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the listed claim documents are a second of the listed claim documents as a second of the listed claim documents are a second of the liste	nsibility for the value and the submitted by the	veracity and enticity of the claimants.	
I hereby warrant that the Demandable A/Ps was existing budgeting, according to regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE Please debit MDS Sub-A	prepared in accordance with counting and auditing rules and	Payment of acc	Approved: AZUCENA Executive E	M. DAYANGHI Director	nsibility for the value and the submitted by the	veracity and enticity of the claimants.	
I hereby warrant that the Demandable A/Ps was existing budgeting, according to regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE Please debit MDS Sub-APlease credit the account	prepared in accordance with counting and auditing rules and II. ADV E PHILIPPINES - FTI Branch account No. 2281-9002-53	payment of acc	Approved: AZUCENA Executive Executive Executive Counts payab	M. DAYANGHI Director	RANG, MD, MC	veracity and enticity of the claimants.	
I hereby warrant that the Demandable A/Ps was existing budgeting, according to regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE Please debit MDS Sub-A	II. ADV E PHILIPPINES - FTI Branch account No. 2281-9002-53 ts of the above listed creditors to cover	payment of acc	Approved: AZUCENA Executive Executi	M. DAYANGHI Director M. DAYANGHI Director	RANG, MD, MC	veracity and lenticity of the claimants. H, CESO III	
I hereby warrant that the Demandable A/Ps was existing budgeting, according to regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE Please debit MDS Sub-APlease credit the account	II. ADV E PHILIPPINES - FTI Branch account No. 2281-9002-53 ts of the above listed creditors to cover FIVE THOUSAND FOUR HUNDR AGRIFINA M. DE VILLA	payment of acc	Approved: AZUCENA Executive Executive Executive Description of the counts payable of th	M. DAYANGHI Director M. DAYANGHI Director	RANG, MD, MC	veracity and lenticity of the claimants. H, CESO III	



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-013-2021

Date: 20 January 2021

Fund Cluster: Regular Agency Fund/01

CRE				BLE (LDDAP)			
	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious 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	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				307,243.63	-	307,243.63	
Mu g. Dwank			Approved:	DAVANICH.	IDANIC BAD BA	CH CESO III	
VILMA G. QUIAMBAO Accountant III 1/20/		ICE TO DEDIT AC	AZUCENA Executive		IRANG, MD, M	CH, CESO III	
VILMA G. QUIAMBAO		ICE TO DEBIT AC	AZUCENA Executive	Director	IRANG, MD, M	CH, CESO III	
Accountant III //20/. To: LANDBANK OF THE PHIL Please debit MDS Sub-Account	II. ADV	ayment of acco	AZUCENA Executive (COUNT (ADA)	(A/Ps). ORTY M. DAYANGH		P307,243.63	
Accountant III To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	II. ADV IPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover possible to the cover possible person and 63/100 on the cover possible for the person and 63/100 on AGRIFINA M. DE VILLA	ayment of acco	AZUCENA AZUCENA AZUCENA	(A/Ps). ORTY M. DAYANGH		P307,243.63	
Accountant III To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:	II. ADV IPPINES - FTI Branch It No. 2281-9002-53 The above listed creditors to cover possible to the cover possible person and 63/100 on the cover possible for the person and 63/100 on AGRIFINA M. DE VILLA	ayment of acco	AZUCENA AZUCENA AZUCENA	(A/Ps). ORTY M. DAYANGH		P307,243.63	NOH

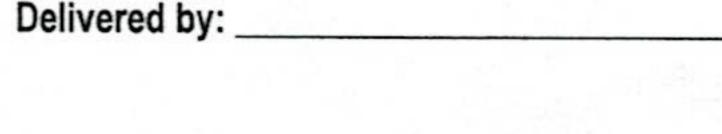
Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-014-2021

Date: 21 January 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND I	DEMANDABLE AC		ABLE (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	REMARKS
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Hotel Lucky Chinatown, Inc.	Unionbank of the Phil. Cityplace Square Binondo Branch Savings Acct. No. 001650002911	2020-12-1523 2019-12-2256	1	785,000.00	49,062.50	735,937.50	
Sub-total				785,000.00	49,062.50	735,937.50	
Cub total							
Sub-total			-			-	
OTAL				785,000.00	49,062.50	735,937.50	
	epared in accordance with		I hereby as accuracy of	sume full respo	nsibility for the v	eracity and	
Demandable A/Ps was pr	repared in accordance with nting and auditing rules and		accuracy of supporting Approved:	M. DAYANGHII		veracity and enticity of the claimants.	
Demandable A/Ps was prexisting budgeting, account regulations. Certified correct: VILMA G. QUIAMBAO	repared in accordance with inting and auditing rules and	ICE TO DEBIT AC	Approved: AZUCENA Executive D	M. DAYANGHI	nsibility for the value and the submitted by the	veracity and enticity of the claimants.	
Demandable A/Ps was prexisting budgeting, accountend correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE Prese debit MDS Sub-Accountend contends of the present	II. ADV HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover	payment of acc	AZUCENA Executive Decounts payab	M. DAYANGHII Director Me (A/Ps).	RANG, MD, MC	veracity and enticity of the claimants.	
Demandable A/Ps was prexisting budgeting, accountend correct: Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE Presence debit MDS Sub-Accounts of Please credit the accounts of the present accounts	epared in accordance with nting and auditing rules and II. ADV HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover	payment of acc	Approved: AZUCENA Executive D COUNT (ADA) Counts payab NE HUNDRE	M. DAYANGHII Director M. DAYANGHII DIRECTOR M. DAYANGHII DIRECTOR M. DAYANGHII	RANG, MD, MC	enticity of the claimants. Practy and enticity of the claimants.	





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

	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
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				-		•	
TOTAL				47,040.00	4,200.00	42,840.00	
· · · · · · · · · · · · · · · · · · ·	repared in accordance with unting and auditing rules and		Approved:	documents as s	s, and the auth	claimants.	
Certified correct: VILMA G. QUIAMBAO Accountant III //2/			AZUCENA DE Executive D		RANG, MD, MC	H, CESO III	
VILMA G. QUIAMBAO	/2/	ICE TO DEBIT AC	Executive D		RANG, MD, MC	H, CESO III	
VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE F Please debit MDS Sub-Acc	/2/ II. ADV PHILIPPINES - FTI Branch	ICE TO DEBIT AC	Executive D	Pirector W	RANG, MD, MC	H, CESO III	
VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE F Please debit MDS Sub-Acc	PHILIPPINES - FTI Branch count No. 2281-9002-53	payment of acc	COUNT (ADA)	le (A/Ps).		H, CESO III	
VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE P Please debit MDS Sub-Acc Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover	payment of acc	counts payab	le (A/Ps). ONLY. M. DAYANGHIF		₹42,840.00	



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 D	JEMIANDABLE AC	COUNTS PAYAE	BLE (LDDAP)			
· ·	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps							
Sub-total				-			
II. Prior Years' A/Ps							
Clamb Trading and Services	Land Bank of the Philippines - España Branch	2020-06-566	02	25,000.00	1,562.50	23,437.50	
	Savings Acct. No. 3721-0026-07						
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	2020-12-1699	02	1,000.00		1,000.00	
Sub-total	Savings Acct. No. 2817-0802-54						
				40,759.64	1,562.50	39,197.14	
OTAL				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.

Certified correct:

VILMA G. QUIAMBAO

Accountant III

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.

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

Executive Director

LAND BANK - FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-017-2021

Date: 25 January 2021

Fund Cluster: Regular Agency Fund/01

	1. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
C	REDITOR	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	REMARK
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	
	ove List of Due and Demandable dance with existing budgeting, as and regulations.		the listed clair as submitted Approved:	ms, and the authority by the claimants. DAYANGHIRAN ector	enticity of the sup	pporting docume	
	II. AD	VICE TO DEBIT AC	COUNT (ADA)				
To: LANDBANK OF THE PI Please debit MDS Sub-Acco Please credit the accounts of		payment of acco	ounts payable ((A/Ps).			
TOTAL AMOUNT:	ONE HUNDRED FIFTY SEVE AND 74/100	N THOUSAND I	OUR HUNDR	ED EIGHTEEN	PESOS (₱157,418.74	

MARIVIC G. ROSALES
AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

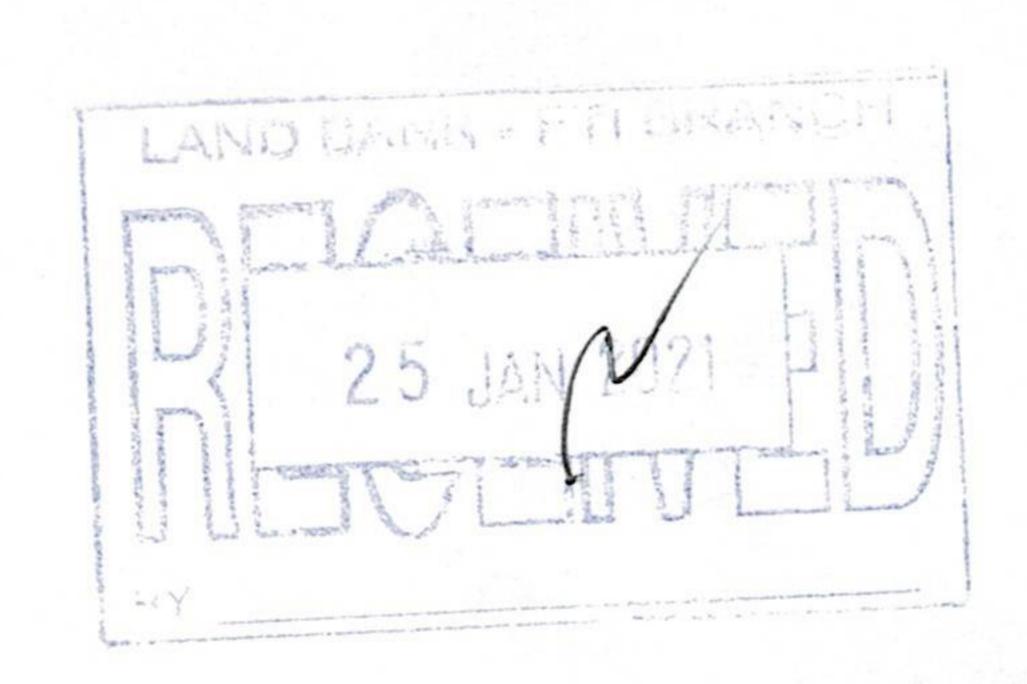
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-018-2021

Date: 25 January 2021

Fund Cluster: Regular Agency Fund/01

CULI		DEMANDABLE AC		IDLL (LUDAF)	I. D.		
UKEI	DITOR	OBLIGATION	ALLOTMENT	00000	In Pesos	N.E.T.	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
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				1,355,119.48	-	1,355,119.48	
II. Prior Years' A/Ps							
Sub-total				_	-	-	
TOTAL							
TOTAL				1,355,119.48	-	1,355,119.48	
A/Ps was prepared in accordant accounting and auditing rules a				by the claimants.		upporting docume	nts
A/Ps was prepared in accordar accounting and auditing rules a	and regulations.		Approved: AZUCENA M Executive Directors	by the claimants. DAYANGHIRAN			nts
A/Ps was prepared in accordant accounting and auditing rules at Certified correct: JENNIFER S. PALILEO	and regulations.	VICE TO DEBIT AC	Approved: AZUCENA M Executive Directors	by the claimants. DAYANGHIRAN			nts
A/Ps was prepared in accordant accounting and auditing rules at accounting and auditing rules at accounting and auditing rules at account and account	II. AD IPPINES - FTI Branch t No. 2281-9002-53 he above listed creditors to cover	payment of acco	Approved: AZUCENA M Executive Director (ADA) cunts payable	DAYANGHIRAN (A/Ps).	IG, MD, MCH,	CESO III	nts
A/Ps was prepared in accordant accounting and auditing rules at the counting a	II. AD	payment of acco	Approved: AZUCENA M Executive Director (ADA) cunts payable	DAYANGHIRAN (A/Ps).	IG, MD, MCH,		nts
A/Ps was prepared in accordant accounting and auditing rules at accounting and auditing rules at accounting and auditing rules at account and account	II. ADV IPPINES - FTI Branch It No. 2281-9002-53 It above listed creditors to cover ONE MILLION THREE HUNDE NINETEEN PESOS AND 48/10	payment of acco	Approved: AZUCENA M Executive Dir CCOUNT (ADA) ounts payable	(A/Ps). ONE HUNDREI	IG, MD, MCH,	ESO III ₱1,355,119.48	ents
A/Ps was prepared in accordant accounting and auditing rules at accounting and auditing rules at accounting and auditing rules at account and account	II. AD IPPINES - FTI Branch t No. 2281-9002-53 the above listed creditors to cover ONE MILLION THREE HUNDS	payment of acco	Approved: AZUCENA M Executive Dir CCOUNT (ADA) ounts payable	(A/Ps). ONE HUNDREI DAYANGHIRAN	IG, MD, MCH,	ESO III ₱1,355,119.48	ents
A/Ps was prepared in accordant accounting and auditing rules at accounting and auditing rules at accounting and auditing rules at account and account	II. ADI LIPPINES - FTI Branch t No. 2281-9002-53 te above listed creditors to cover ONE MILLION THREE HUNDE NINETEEN PESOS AND 48/10 MARIVIC G. ROSALES	payment of acco	Approved: AZUCENA M Executive Director (ADA) ounts payable E THOUSAND AZUCENA M	(A/Ps). ONE HUNDREI DAYANGHIRAN	IG, MD, MCH,	ESO III ₱1,355,119.48	ents
A/Ps was prepared in accordar accounting and auditing rules a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:	II. ADI LIPPINES - FTI Branch t No. 2281-9002-53 te above listed creditors to cover ONE MILLION THREE HUNDE NINETEEN PESOS AND 48/10 MARIVIC G. ROSALES	payment of acco	Approved: AZUCENA M Executive Director (ADA) ounts payable E THOUSAND AZUCENA M	(A/Ps). ONE HUNDREI DAYANGHIRAN	IG, MD, MCH,	ESO III ₱1,355,119.48	ents



Department: HEALTH

LDDAP-ADA No. 101101-01-019-202*

Date: 26 January 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
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							
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					_	_	
	1		1				
I hereby warrant that the all Demandable A/Ps was pre- existing budgeting, accoun			accuracy o	1,564,023.96 ssume full respond of the listed clair documents as	ms, and the a	ne veracity and uthenticity of the the claimants.	e
I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations. Certified correct: JENNIFER S. PALILEO	pared in accordance with		Approved:	ssume full respond the listed clair documents as	nsibility for the a submitted by	ne veracity and uthenticity of the the claimants.	e
Demandable A/Ps was pre- existing budgeting, accoun- regulations.	pared in accordance with		accuracy of supporting	ssume full respond the listed clair documents as	nsibility for the a submitted by	ne veracity and uthenticity of the the claimants.	e
I hereby warrant that the all Demandable A/Ps was presented existing budgeting, account regulations. Certified correct: JENNIFER S. PALILEO	pared in accordance with ting and auditing rules and	CE TO DEBIT ACC	Approved: AZUCENA Executive	ssume full respond the listed clair documents as	nsibility for the a submitted by	ne veracity and uthenticity of the the claimants.	e
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Delivered by:



Department: **HEALTH**

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-01-020-2025

Date: 28 January 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	,		TABLE (LUDAP)			· ·
	CREDITOR	OBLIGATION			In Pesos		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMARK
. Current Year A/Ps							
Sub-total				-	-	•	
I. Prior Years' A/Ps							
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				4,093,904.85	-	4,093,904.85	
TOTAL				4,093,904.85		4,093,904.85	
I hereby warrant that the above Li	st of Due and Demandable A/Ps was ing budgeting, accounting and auditing		listed claims	sume full responsibles, and the authentically the claimants.	ility for the veracity city of the supporting	and accuracy of the g documents as	
I hereby warrant that the above Li prepared in accordance with exist rules and regulations.	ing budgeting, accounting and auditing	O DEDIT ACC	Approved: AZUCENA Executive	M. DAYANGHIR	ANG, MD, MCH,	g documents as	
I hereby warrant that the above Liprepared in accordance with exist rules and regulations. Certified correct: PALILEO	ing budgeting, accounting and auditing	O DEBIT ACC	Approved: AZUCENA Executive	M. DAYANGHIR	ity of the supporting	g documents as	
I hereby warrant that the above Liprepared in accordance with exist rules and regulations. Certified correct: JENNIFER S. PALILEO Accountant II Please debit MDS Sub-Account N	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment of FOUR MILLION NINETY THREE	accounts payat	Approved: AZUCENA Executive OUNT (ADA OLE (A/Ps).	M. DAYANGHIR Director	ANG, MD, MCH,	© documents as © 4,093,904.85	
I hereby warrant that the above Liprepared in accordance with exist rules and regulations. Certified correct: PENNIFER S. PALILEO Accountant II Please debit MDS Sub-Account Notes and regulations.	II. ADVICE T PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment of	accounts payat	Approved: AZUCENA Executive OUNT (ADA OLE (A/Ps).	M. DAYANGHIR M. DAYANGHIR M. DAYANGHIR	ANG, MD, MCH,	© documents as © 4,093,904.85	

