Department: HEALTH

LDDAP-ADA No. 101101-07-167-2021

Date: 01 July 2021

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND DEMAI	NUADLE ACCOU	NISPATABLE	(LUUAY)			
CF	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2021-02-140	02	74,237.00	6,628.30	67,608.70	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-697	02	11,000.00		11,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-703	02	43,050.00		43,050.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-06-713	02	77,550.00		77,550.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-06-715	02	12,895.08	805.91	12,089.17	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-06-719	02	26,000.00		26,000.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2021-06-724	02	6,410.47	-	6,410.47	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2021-06-725	02	2,000.00		2,000.00	
Sub-total			-	253,142.55	7,434.21	245,708.34	

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

U 5 JUL 2UZI

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-167-2021

Date: 01 July 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	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2021-06-726	02	2,627.00		2,627.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2021-06-727	02	16,026.32	50.08	15,976.24	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2021-06-740	02	64,653.00		64,653.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2021-06-741	02	11,300.00		11,300.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-750	02	217,500.00		217,500.00	
Sub-total				312,106.32	50.08	312,056.24	
II. Prior Years' A/Ps							
Sub-total				-	- 1		
TOTAL				565,248.87	7,484.29	557,764.58	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-168-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 July 2021

Entity Name. NATIONAL NOTKI	IOIT GOOTIGE			Date. Of July		1/04	
				Fund Cluster:	Regular Age	ncy Fund/01	
andbank of the Philippines-FTI E	Branch (Taguig City)/MDS Sub-Acco	unt No. 2281-9	002-53				
	I. LIST OF DUE AND DEMAN			(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				•	•		
I. Prior Years' A/Ps Organic Intelligence Consulting, Inc	Metropolitan Bank & Trust Company	2020-12-1619	02	60,000.00	8,035.71	51,964.29	
	Acropolis Branch - MBTC Bldg.  E. Rodriguez Jr. Ave., Quezon City  Current Acct. No. 266-7-266-52820-1			~~ ~~ ~~	0.005.74	E4 0C4 20	
Sub-total				60,000.00	8,035.71	51,964.29	
TOTAL				60,000.00	8,035.71	51,964.29	
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a	nce with existing budgeting,		accuracy of	ssume full respond the listed cla	ims, and the a	authenticity of	the
Certified correct:			Approved	Massen			
ROSSANA S. QUILLOPE			ATTY. FA	YDAH M. DUN	ARPA, MBA		
Chief, Financial and Manageme	ent Division		Deputy Ex	ecutive Directo	or		
		DEBIT ACCOUN	- (15.5)				

Certified correct:

ROSSANA S, QUILLYOPE
Chief, Finançial 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:

FIFTY ONE THOUSAND NINE HUNDRED SIXTY FOUR PESOS
AND 29/100.

AGRIFINA M. DE VILLA
Administrative Officer V

Delivered by:

Delivered by:

Delivered by:

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-07-169-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 July 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDARI F ACCO	UNTS PAYARI	LE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
	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							
l. Prior Years' A/Ps							
SG Business Ventures, Inc.	Land Bank of the Philippines - Velez, Cagayan de Oro Branch Savings Acct. No. 2411-1173-35	2020-12-1652	02	4,464,240.00	133,927.20	4,330,312.80	
Sub-total				4,464,240.00	133,927.20	4,330,312.80	
TOTAL				4,464,240.00	133,927.20	4,330,312.80	
Certified correct:  Manual  ROSSANA S. QUILLOPE  Chief, Financial and Mana				M. DAYANGHI Firector	IRANG, MD, I	MCH, CESO III	
	II. ADVICI	E TO DEBIT ACCO	UNT (ADA)				
To: LANDBANK OF THE P							
Please debit MDS Sub-Acco	ount No. 2281-9002-53 of the above listed creditors to cover pa	yment of accou	nts payable (	A/Ps).			
Please debit MDS Sub-Acco		ED THIRTY THO				₱4,330,312.80	
Please debit MDS Sub-Acco	FOUR MILLION THREE HUNDRI HUNDRED TWELVE PESOS AN	ED THIRTY THO	DUSAND TH	REE			
Please debit MDS Sub-Acco	FOUR MILLION THREE HUNDRI HUNDRED TWELVE PESOS AN	ED THIRTY THO	AZUCENA	REE M. DAYANGH	IRANG, MD,	MCH, CESO III	
Please debit MDS Sub-Acco	FOUR MILLION THREE HUNDRI HUNDRED TWELVE PESOS AN AGRIFINA M. DE VILLA	ED THIRTY THO	AZUCENA	REE M. DAYANGH	IRANG, MD,	MCH, CESO III	

Department: HEALTH

LDDAP-ADA No. 101101-07-170-2021

Date: 05 July 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAN			(200711)	In Dance		1
CF	REDITOR	OBLIGITION	ALLOTMENT		In Pesos	NET	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2021-04-427	02	19,492.24	1,044.23	18,448.01	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2021-06-706	02	22,000.00	-	22,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-06-712	02	69,690.58		69,690.58	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2021-06-720	02	3,117.30	-	3,117.30	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-730	02	72,000.00		72,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-06-731	02	323,147.00		323,147.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-732	02	50,000.00		50,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-733	02	72,000.00	-	72,000.00	
Sub-total				631,447.12	1,044.23	630,402.89	-

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

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

Certified correct:

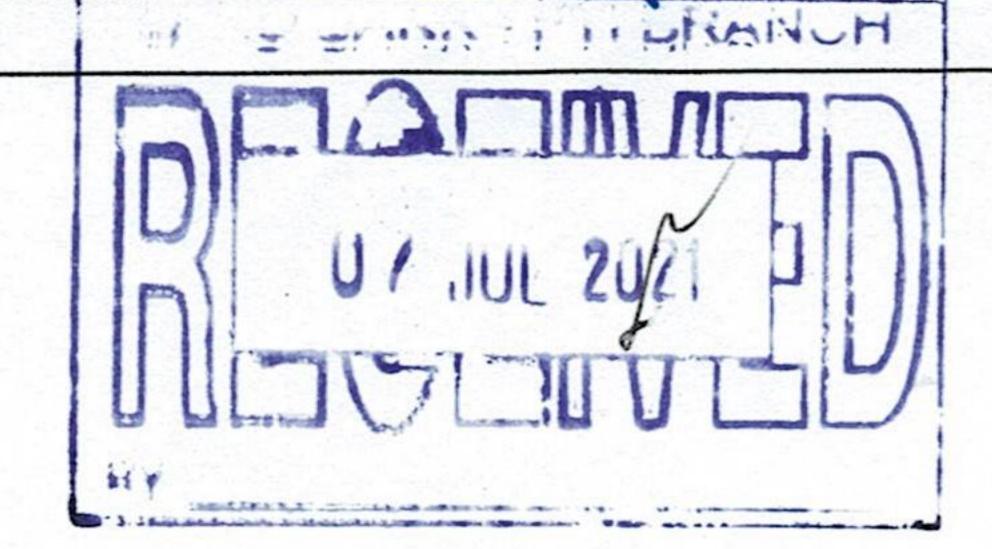
ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



Department: HEALTH

LDDAP-ADA No. 101101-07-170-2021

Date: 05 July 2021

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND DEMA						
	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
I. Current Year A/Ps							
National Nutrition Council -	Land Bank of the Philippines -	2021-06-734	02	50,000.00	-	50,000.00	
Region II	Tuguegarao Branch						
	Current Acct. No. 0122-1223-60						
National Nutrition Council -	Land Bank of the Philippines -	2021-06-735	02	72,000.00	-	72,000.00	
NCR	FTI Branch						
	Current Acct. No. 2812-1028-29						
National Nutrition Council -	Land Bank of the Philippines -	2021-06-744	02	217,400.00	-	217,400.00	
Region II	Tuguegarao Branch						
	Current Acct. No. 0122-1223-60						
		2024 00 752	00	110 205 52	8,083.96	102,311.57	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch	2021-06-753	02	110,395.53	0,000.90	102,311.37	
	Current Acct. No. 0052-2221-25						
Sub-total			}	449,795.53	8,083.96	441,711.57	
II. Prior Years' A/Ps							
Sub-total					•		
TOTAL				1,081,242.65	9,128.19	1,072,114.46	

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:

ROSSANA'S. QUILLOPE

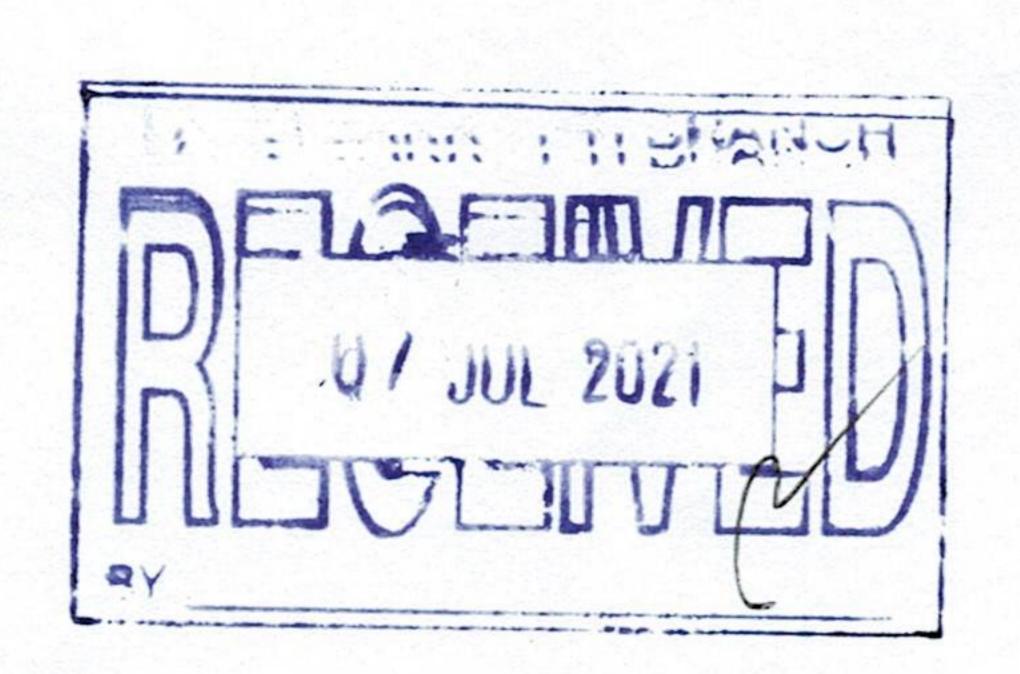
Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

I hereby assume full responsiblity 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. 101101-07-171-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 05 July 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 DEMAN				1. D.		T
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
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-06-739	02	668,600.00		668,600.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-739	02	500,000.00		500,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-06-739	02	500,000.00	-	500,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-739	02	500,000.00		500,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-739	02	500,000.00	-	500,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-739	02	531,000.00	-	531,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-06-739	02	500,000.00		500,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-06-739	02	491,000.00	-	491,000.00	
Sub-total				4,190,600.00	-	4,190,600.00	

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

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

Certified correct:

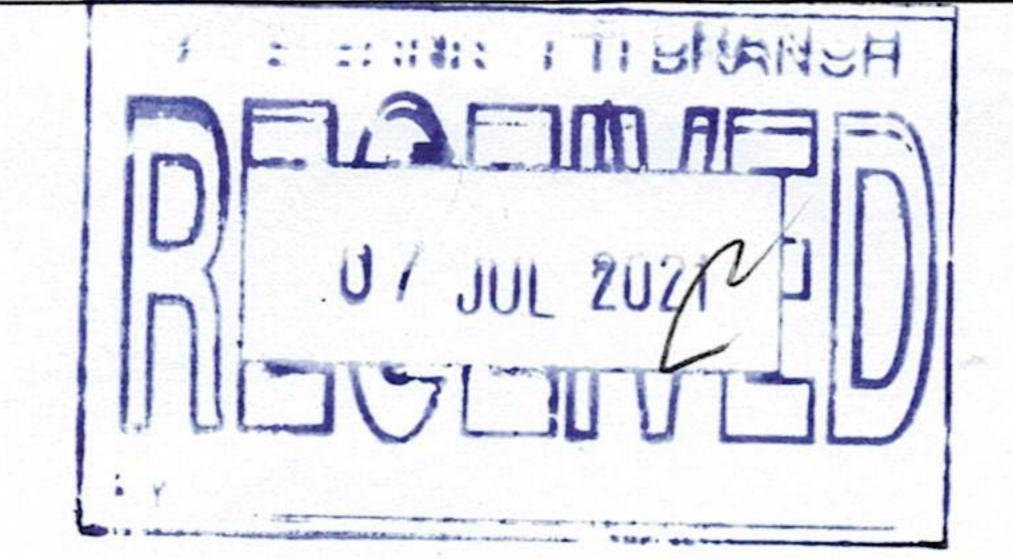
ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



Department: HEALTH

LDDAP-ADA No. 101101-07-171-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 05 July 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						
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
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-06-739	02	500,000.00		500,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-06-739	02	1,000,000.00	-	1,000,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-739	02	563,000.00	-	563,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-06-739	02	500,000.00	-	500,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-06-739	02	266,200.00		266,200.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-06-739	02	340,000.00		340,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-06-739	02	500,000.00		500,000.00	
Sub-total				3,669,200.00	-	3,669,200.00	
II. Prior Years' A/Ps							
Bright Star Industries, Inc.	Land Bank of the Philippines - Mandaue Branch Savings Acct. No. 1331-0575-72	2020-12-1656	02	1,056,000.00	66,000.00	990,000.00	
Sub-total				1,056,000.00	66,000.00	990,000.00	
TOTAL				8,915,800.00	66,000.00	8,849,800.00	_

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

Executive Director

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

i I UKMIN-17

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-172-2021

Date: 07 July 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			(LDDAI)	1.0		1
С	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Bureau of the Treasury	Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40	2021-06-721	02	11,250.00		11,250.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-749	02	20,000.00		20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-06-751	02	20,000.00		20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch	2021-06-752	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VII	Current Acct. No. 0152-0380-97  Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-06-765	02	190,811.00		190,811.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-07-777	02	197,136.00		197,136.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-07-778	02	4,660.22		4,660.22	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-07-788	02	20,000.00		20,000.00	
Sub-total				483,857.22	-	483,857.22	

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

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

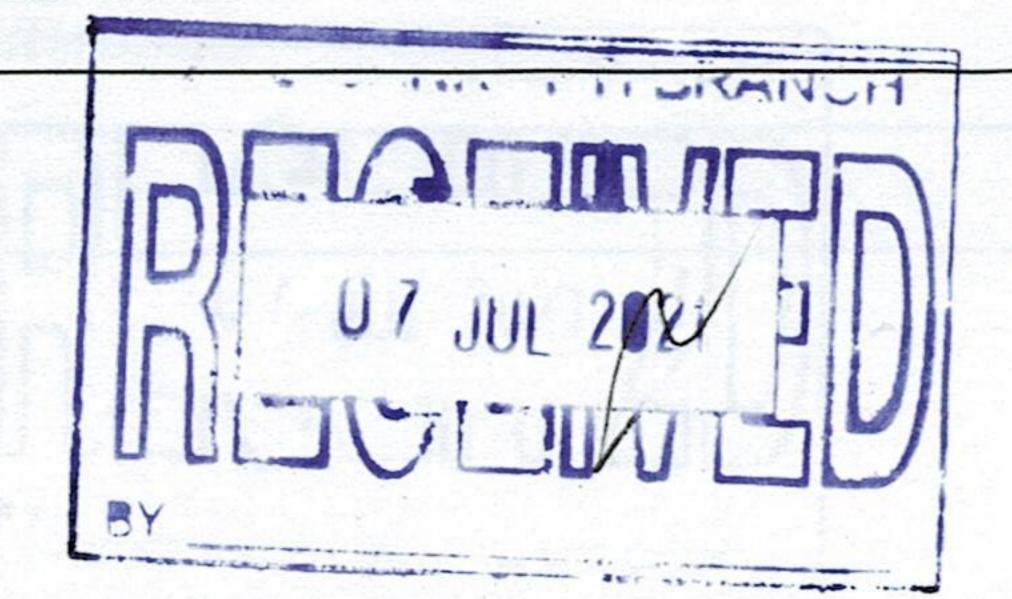
Certified correct:

ROSSANA S, QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAHIM. DUMARPA, MBA



Department: HEALTH

LDDAP-ADA No. 101101-07-172-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 July 2021

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING	NET AMOUNT	REMARK
I W UVIL	O/WINGO/OG/WILLIAM	0171100110.	(100.07.00)				
. Current Year A/Ps							
National Nutrition Council -	Land Bank of the Philippines -	2021-07-789	02	20,000.00	-	20,000.00	
Region XII	Koronadal City Branch Current Acct. No. 0752-1082-42						
National Nutrition Council -	Land Bank of the Philippines -	2021-07-790	02	137,091.00	-	137,091.00	
Region XII	Koronadal City Branch  Current Acct. No. 0752-1082-42						
National Nutrition Council -	Land Bank of the Philippines -	2021-07-791	02	20,000.00		20,000.00	
Region VI	Iloilo City Branch Current Acct. No. 0032-1495-37						
Sub-total				177,091.00	-	177,091.00	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				660,948.22	-	660,948.22	

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

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

Certified correct:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

ATTY. FAYDALM. DUMARPA, MBA

Deputy Executive Director

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

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

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

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

TOTAL AMOUNT:

SIX HUNDRED SIXTY THOUSAND NINE HUNDRED FORTY EIGHT PESOS AND 22/100.

P660,948.22

AGRIBINA M. DE VILLA

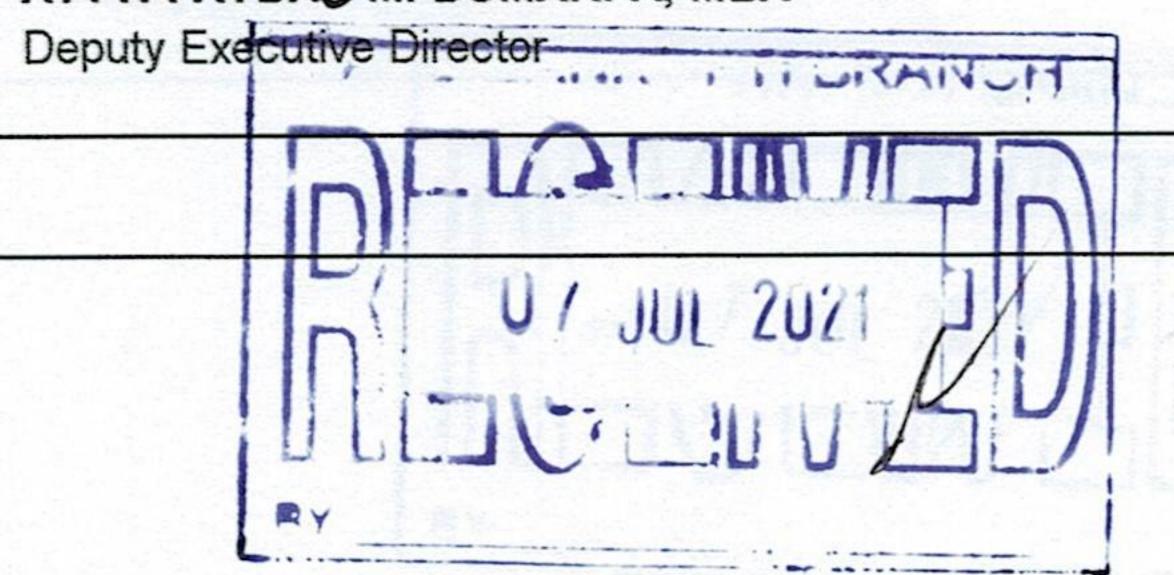
Administrative Officer V

ATTY. FAYDAWM. DUMARPA, MBA

FOR MDS-GSB USE ONLY:

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Page 2 of 2



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-173-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	INTS PAYABLE	(LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-813	02	1,383,646.85	46,922.09	1,336,724.76	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-814	02	288,294.60	14,414.73	273,879.87	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-815	02	73,917.60	3,695.88	70,221.72	
Sub-total				1,745,859.05	65,032.70	1,680,826.35	
II. Prior Years' A/Ps							
Sub-total					•		
TOTAL				1,745,859.05	65,032.70	1,680,826.35	

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

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY, FAYDAH M. DUMARPA, MBA

Deputy 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 SIX HUNDRED EIGHTY THOUSAND EIGHT HUNDRED TWENTY SIX PESOS AND 35/100.

₱1,680,826.35

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAHLM. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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

DIA JUL 2021

DIA JUL 2021

BY

Department: **HEALTH** 

LDDAP-ADA No. 101101-07-174-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 July 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 DEM.	ANDABLE ACCOU	INTS PAYABLE	(LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-810	02	422,000.00	7,825.00	414,175.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-812	02	62,000.00	3,100.00	58,900.00	
Sub-total				484,000.00	10,925.00	473,075.00	
II. Prior Years' A/Ps							
Sub-total				•	-		
TOTAL				484,000.00	10,925.00	473,075.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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 HUNDRED SEVENTY THREE THOUSAND SEVENTY FIVE

₱473,075.00

PESOS ONLY.

AGRIFINA M. DE VILLA

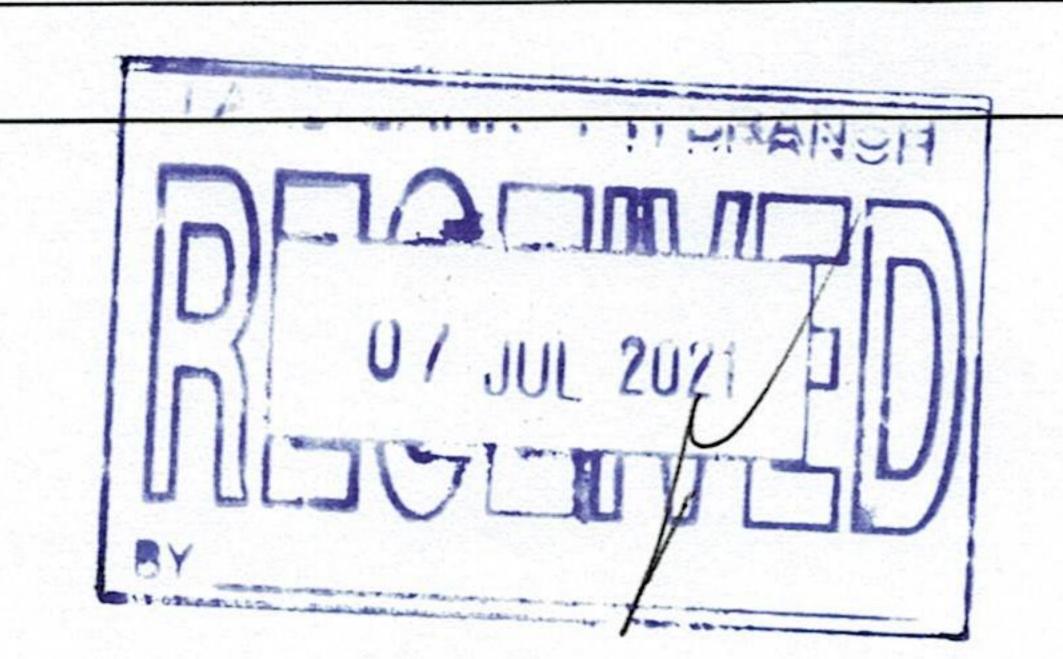
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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



Department: HEALTH

LDDAP-ADA No. 101101-07-175-2021

Date: 07 July 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CF	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
. Current Year A/Ps			Payada A				
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-718	02	20,000.00	-	20,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch	2021-06-722	02	38,700.00	2,322.00	36,378.00	
	Savings Acct. No. 0156-0649-20						
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2021-07-771	02	3,357.76	209.86	3,147.90	
Bureau of the Treasury	Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40	2021-07-776	02	18,750.00		18,750.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-07-783	02	4,597.04		4,597.04	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-07-792	02	30,000.00		30,000.00	
Sub-total				115,404.80	2,531.86	112,872.94	
II. Prior Years' A/Ps							
Sub-total					-	•	
				115,404.80	2,531.86	112,872.94	

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

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

Certified correct:

ROSSANA S. QVILLOPE

Chief, Financial and Management Division

Approved:

ATTY, FAYDAH M. DUMARPA, MBA



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-176-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 July 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 DEMANI	DABLE ACCOUN	TS 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
I. Current Year A/Ps							
Philippine Global Communications, Inc.	Banco De Oro - Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2021-02-121	02	30,000.00	1,875.00	28,125.00	
Sub-total				30,000.00	1,875.00	28,125.00	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				30,000.00	1,875.00	28,125.00	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Annroved

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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:

TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY.

₱28,125.00

AGRIFINA M. DE VILLA

Administrative Officer V

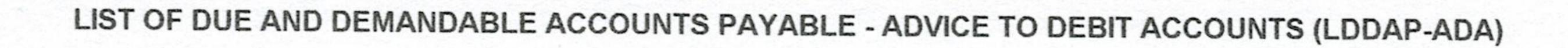
ATTY FAYDAHIM DUMARPA MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-177-2021

Date: 08 July 2021

Fund Cluster: Regular Agency Fund/01

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

CF	I. LIST OF DUE AND DE	OBLIGATION	ALLOTMENT				T
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-824	01	1,858,207.51	681,919.68	1,176,287.83	
Sub-total				1,858,207.51	681,919.68	1,176,287.83	
I. Prior Years' A/Ps							
Sub-total				_	-	•	
TOTAL				1,858,207.51	681,919.68	1,176,287.83	

existing budgeting, accounting and auditing rules and regulations.

Certified correct:

Accountant II

Approved:

documents as submitted by the claimants.

Deputy 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 SEVENTY SIX THOUSAND TWO HUNDRED EIGHTY

SEVEN PESOS AND 83/100

P1,176,287.83

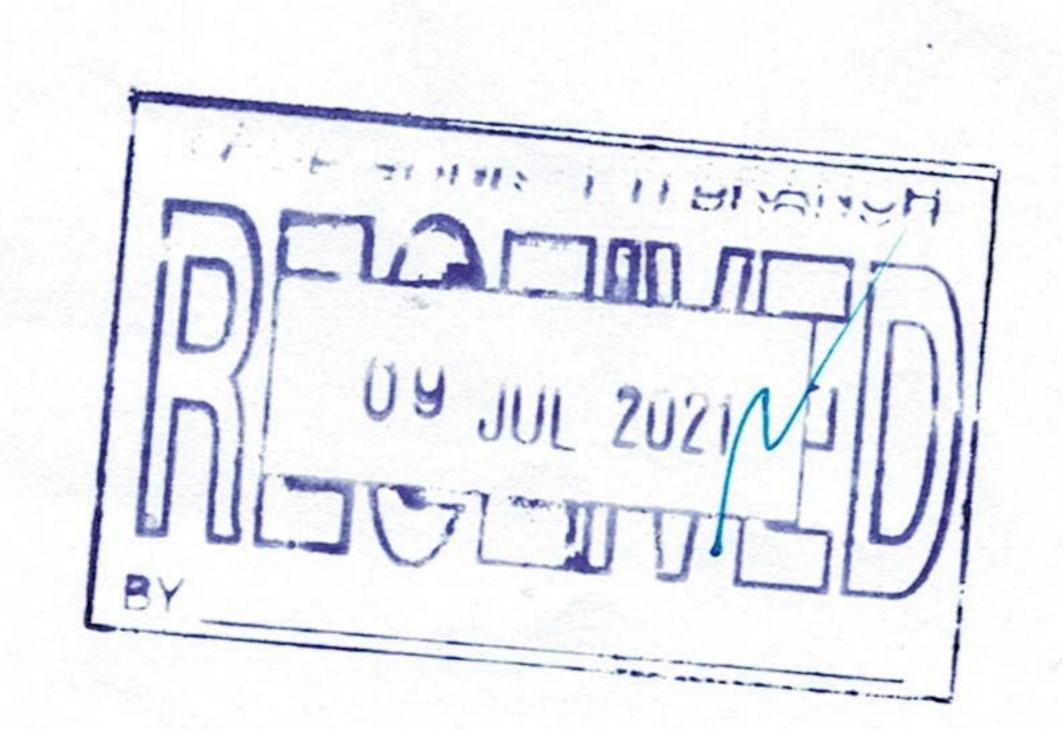
Administrative Officer V

ATTY. FAYDAW M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-178-2021

Date: 08 July 2021

Fund Cluster: Regular Agency Fund/01

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

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	REMARK
I. Current Year A/Ps							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-07-799	02	72,000.00		72,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-07-800	02	50,000.00		50,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-07-801	02	50,000.00		50,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legaspi City Branch Current Acct. No. 0132-1039-41	2021-07-802	02	50,000.00		50,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-07-803	02	33,600.00		33,600.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-07-803	02	9,000.00		9,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-07-803	02	54,000.00		54,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-07-803	02	42,000.00		42,000.00	
Sub-total				360,600.00		360,600.00	

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

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

Certified correct:

JENNIFER'S. PALILEO

Account ant II

Approved: ·

ATTY. FAYDAH M. DUMARPA, MBA



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-178-2021

Date: 08 July 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACC	DUNTS PAYABLI	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-07-804	02	30,000.00		30,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-07-809	02	50,000.00		50,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-07-816	02	20,000.00		20,000.00	
Sub-total				100,000.00	-	100,000.00	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				460,600.00	-	460,600.00	
I hereby warrant that the a Demandable A/Ps was pre			accuracy of	ume full respons the listed claims, locuments as sul	and the authe	eracity and enticity of the	

Certified correct:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

Approved:

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 HUNDRED SIXTY THOUSAND SIX HUNDRED PESOS ONLY

**P**460,600.00

Administrative Officer V

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-179-2021

Date: 13 July 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 DEMAI			(LUDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
THE LANGESTINE OF THE PARK!	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Niño Archie S. Labordo	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0187-1289-78	2021-07-798	01	8,385.40	1,765.37	6,620.03	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-07-807	02	1,847.00		1,847.00	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-07-808	02	3,177.00		3,177.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-07-811	02	91,725.00		91,725.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-07-817	02	47,106.90		47,106.90	
Sub-total				152,241.30	1,765.37	150,475.93	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL			1	152,241.30	1,765.37	150,475.93	-

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

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

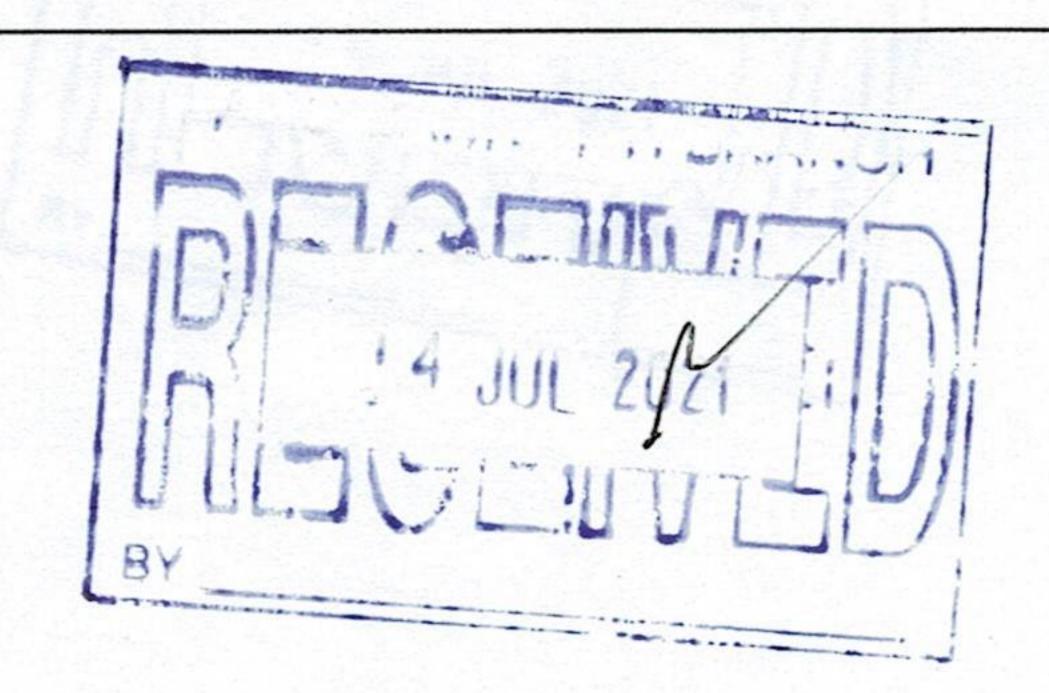
Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-180-2021

Date: 13 July 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(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
I. Current Year A/Ps							
Royal Building Maintenance and Services, Inc.	Development Bank of the Philippines - Quezon City Branch Savings Acct. No. 005230174505	2021-02-089	02	54,329.08	4,850.82	49,478.26	
Lilibeth T. Soler	Rizal Commercial Banking Corp.  Cotabato City Branch  Current Acct. No. 7-589-63525-0	2021-07-806	02	250,000.00	22,321.42	227,678.58	
Notre Dame Broadcasting Corp.	Metrobank - Kidapawan Branch Savings Acct. No. 337-3-33750363-3	2021-07-820	02	30,000.00	1,875.00	28,125.00	
Notre Dame Broadcasting Corp.	Metrobank -  Kidapawan Branch  Savings Acct. No. 337-3-33750363-3	2021-07-821	02	20,000.00	1,250.00	18,750.00	
Sub-total				354,329.08	30,297.24	324,031.84	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				354,329.08	30,297.24	324,031.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

ROSSANA'S, QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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 TWENTY FOUR THOUSAND THIRTY ONE PESOS

₱324,031.84

AND 84/100.

AGRIFINA M. DE VILLA Administrative Officer V ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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Page 1 of 1



Department: HEALTH

LDDAP-ADA No. 101101-07-181-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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 DEMAN			1	In Donne		T
CRE	DITOR	ODEIO/ WIO/	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-07-818	02	5,907.72	369.24	5,538.48	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-07-823	02	125,510.73	1,435.58	124,075.15	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-07-826	02	36,000.00	-	36,000.00	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-07-827	02	125,510.73	1,435.58	124,075.15	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-07-828	02	125,510.73	1,435.58	124,075.15	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-07-829	02	125,510.73	1,435.58	124,075.15	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-07-830	02	125,510.73	1,435.58	124,075.15	
Junrey S. Jordan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0929-45	2021-07-831	02	4,712.73		4,712.73	
Sub-total			-	674,174.10	7,547.14	666,626.96	-

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

BY

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY, FAYDAH W. DUMARPA, MBA

Department: HEALTH

LDDAP-ADA No. 101101-07-181-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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 DEMAN	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CI	REDITOR		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							
Rufino Pablo Palabrica III / I Rufino Building	Land Bank of the Philippines -  Jaro Branch  Cavings Acet No. 2201 1108-31	2021-07-832	02	80,696.00	7,205.00	73,491.00	
National Nutrition Council -	Savings Acct. No. 3291-1198-31  Land Bank of the Philippines - Osmeña, Cebu City Branch	2021-07-833	02	50,000.00		50,000.00	
Region VII	Current Acct. No. 0142-1036-99						
Sub-total				130,696.00	7,205.00	123,491.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		-	-	804,870.10	14,752.14	790,117.96	

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.

correct:

ROSSANA S, QUILLOPE

Chief, Financial and Management Division



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 NINETY THOUSAND ONE HUNDRED SEVENTEEN PESOS AND 96/100.

P790,117.96

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

FOR	MDS-	GSB	USE	ONL	Y

elivered	by:	
CHACICA	₽y.	

Department: HEALTH

LDDAP-ADA No. 101101-07-182-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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 DEMANI	DABLE ACCOUN	TS PAYABLE (I	LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps Orlando P. Batallones Mass Media Broadcasting Co. / Radyo Milenyo	Security Bank - Koronadal City Branch Savings Acct. No. 0000033673082	2021-07-822	02	20,000.00	600.00	19,400.00	
Sub-total				20,000.00	600.00	19,400.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			+	20,000.00	600.00	19,400.00	

I hereby warrant that the above List of Due and Demandable

A/Ps was prepared in accordance with existing budgeting,

accounting and auditing rules and regulations.

I hereby assurant that the above List of Due and Demandable

accuracy of supporting of the secondary of the secondary accuracy of supporting of the secondary accuracy acc

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.

ROSSANAS. QUILLOPE
Chief Financial and Management

Chief, Financial and Management Division

ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

Approved:

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:

NINETEEN THOUSAND FOUR HUNDRED PESOS ONLY.

₱19,400.00

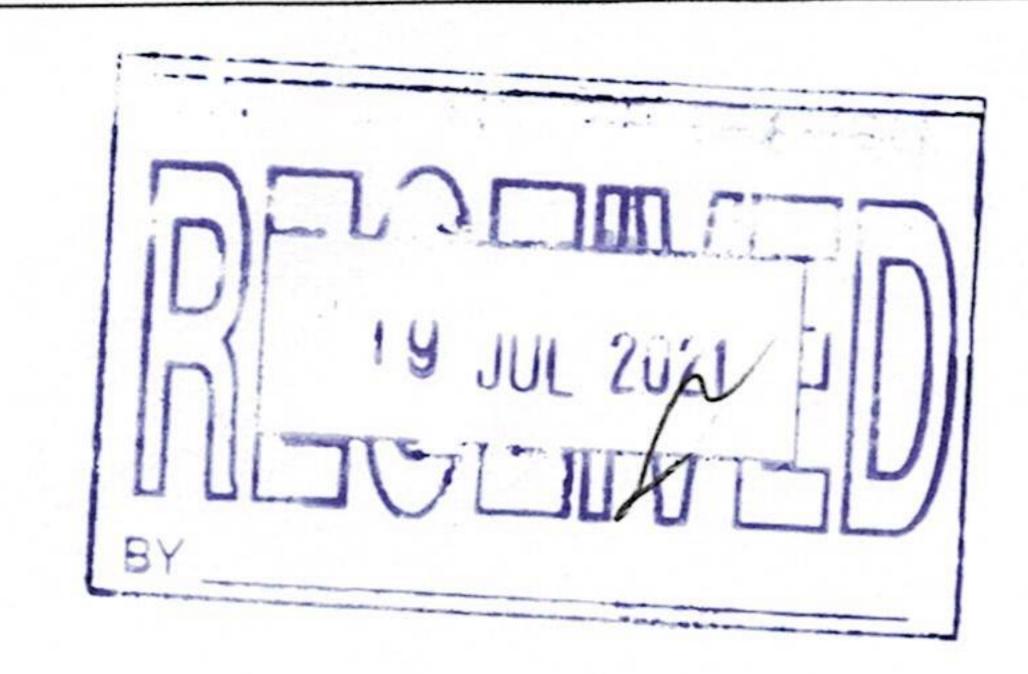
AGRIFINA M. DE VILLA Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-183-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 2021

	I. LIST OF DUE AND DEMA	NDABLE ACCOUN	ITS PAYABLE	LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
/arious Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	279,991.04	-	279,991.04	
Sub-total				279,991.04	-	279,991.04	
. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				279,991.04	-	279,991.04	
I hereby warrant that the above A/Ps was prepared in accordar accounting and auditing rules a	nce with existing budgeting,		accuracy o	sume full respondents as	ims, and the a	authenticity of	the
Certified correct:			Approved:  ATTY. EAYDAHM. DUMARPA, MBA				
ROSSANA'S. QUILLOPE Chief, Financial and Manageme	1 D: : : :		Donuty Ev	ecutive Directo	NAKPA, MBA		

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 SEVENTY NINE THOUSAND NINE HUNDRED NINETY ONE PESOS AND 04/100.

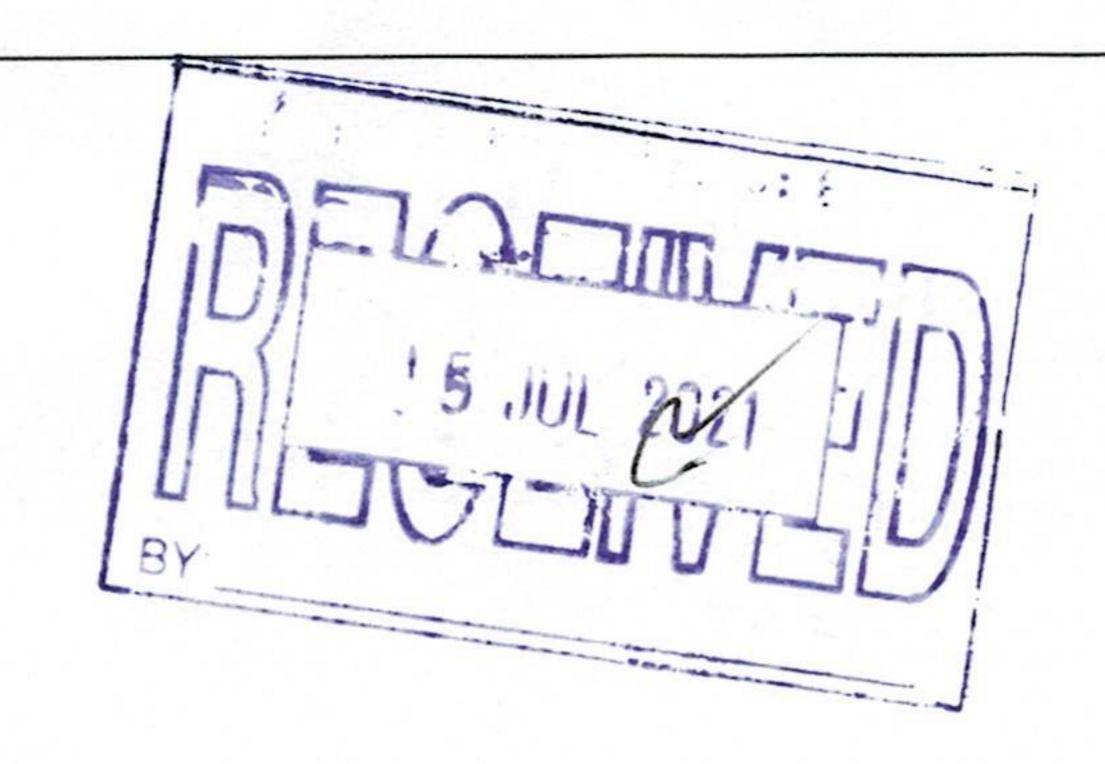
₱279,991.04

Administrative Officer V

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: \_



Department: HEALTH

LDDAP-ADA No. 101101-07-184-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 2021
Fund Cluster: Regular Agency Fund/

	I. LIST OF DUE AND DEMAI	NDABLE ACCOUN	TS PAYABLE (	LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-868	01	824,979.83	121,918.98	703,060.85	
Sub-total				824,979.83	121,918.98	703,060.85	
II. Prior Years' A/Ps							
0 1 1 1 1							
Sub-total							
TOTAL				824,979.83	121,918.98	703,060.85	
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a counting a co	nce with existing budgeting, and regulations.		Approved:	f the listed cla	ims, and the assubmitted by or	the claimants	the
	II ADVICE T	O DEBIT ACCOUN	IT (ADA)				

TOTAL AMOUNT:

SEVEN HUNDRED THREE THOUSAND SIXTY PESOS AND 85/100.

₱703,060.8**5** 

AGRIFINA M. DE VILLA

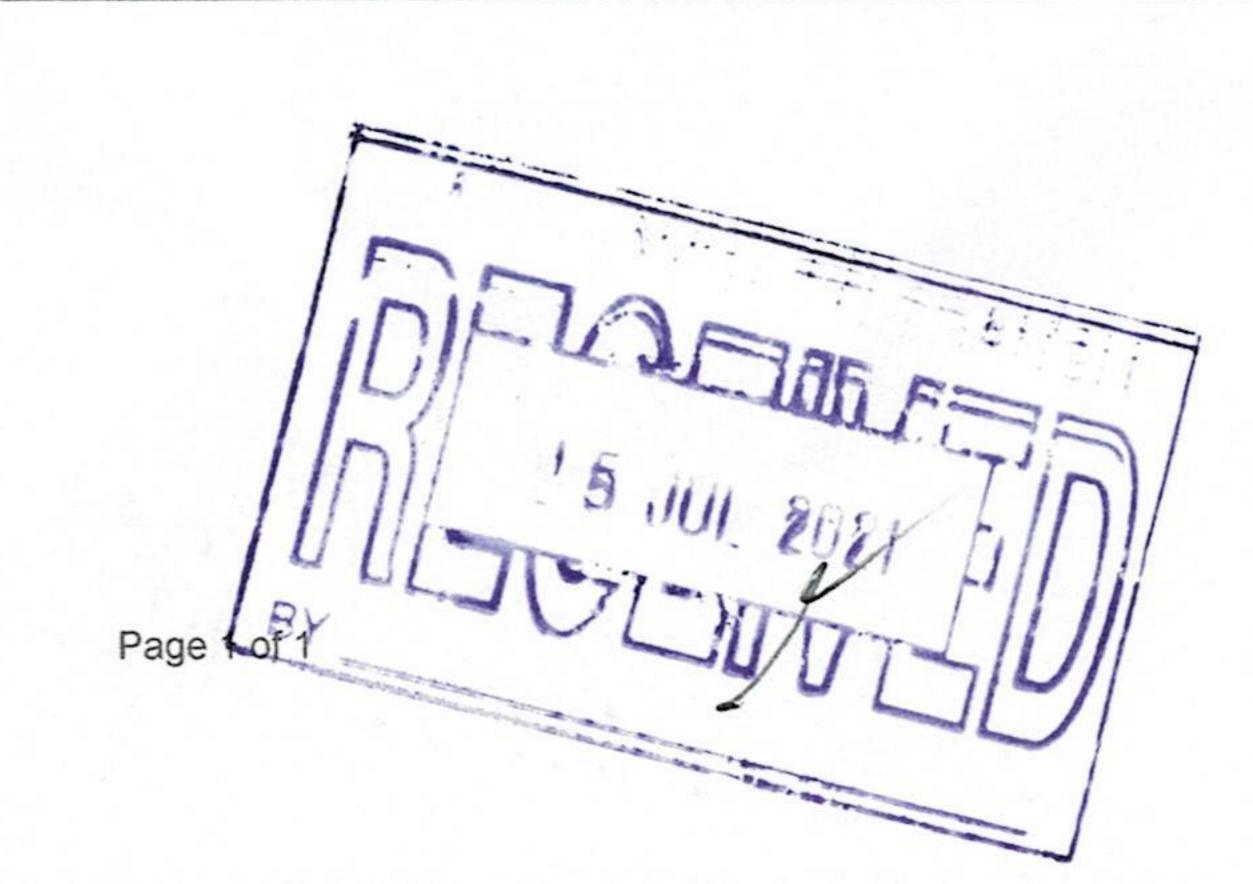
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-185-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 July 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 DEMANI	DABLE ACCOUN	ITS PAYABLE (I	.DDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps USM Radio Station	Land Bank of the Philippines -	2021-07-819	02	30,000.00		30,000.00	
(DXVL-FM / USM)	Kabacan Branch Savings Account No. 2732-1047-82						
Sub-total				30,000.00	-	30,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			1	30,000.00	-	30,000.00	<del>                                     </del>

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

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

ROSSANA/S. QUILLOPE Chief, Financial and Management Division

ATTY. EAYDAH M. DUMARPA, MBA
Deputy Executive Director

Approved:

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:

Certified correct:

THIRTY THOUSAND PESOS ONLY.

₱30,000.00

AGRIFINA M. DE VILLA

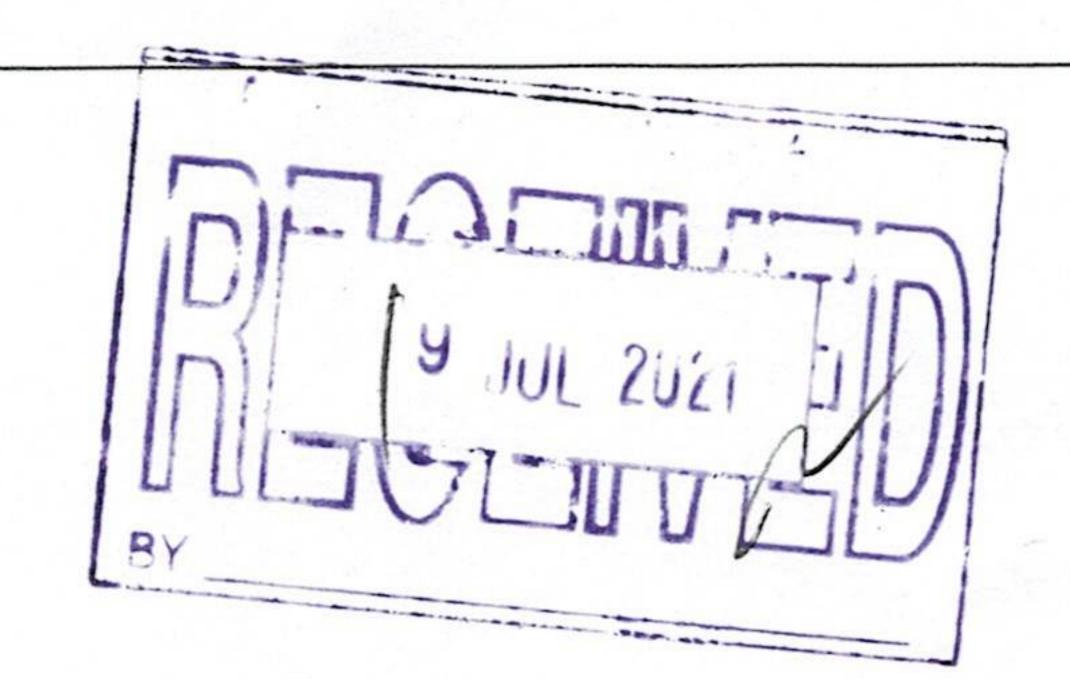
Administrative Officer V

ATTY, FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-07-186-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 19 July 2021

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch	2021-04-427	02	23,995.89	1,317.09	22,678.80	
	Current Acct. No. 001782-1040-00						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-07-871	02	88,938.00		88,938.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-07-872	02	277,150.00	-	277,150.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-07-874	02	743,700.00	-	743,700.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-07-875	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	2021-07-876	02	20,000.00	-	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-07-877	02	10,000.00		10,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-07-878	02	20,000.00	-	20,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-07-879	02	57,434.36		57,434.36	
Sub-total				1,261,218.25	1,317.09	1,259,901.16	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
							1

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

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

Certified correct:

ROSSANA'S. QUILLOPE

Chief, Financial and Management Division

ATTY. FAYDAH M. DUMARPA, MBA

Appendix 42

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-187-2021

Date: 22 July 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	EMANDABLE ACC		DLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos	*	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-919	02	1,518,536.28	51,859.99	1,466,676.29	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-920	02	197,806.31	9,890.33	187,915.98	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-923	02	77,227.49	3,861.38	73,366.11	
Sub-total				1,793,570.08	65,611.70	1,727,958.38	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				1,793,570.08	65,611.70	1,727,958.38	

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

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved

ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director - AFS

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 SEVEN HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED FIFTY EIGHT PSESOS AND 38/100 ONLY.

₱1,727,958.38

MARIVIC G. ROSALES

Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director - AFS

FOR MDS-GSB USE ONLY:

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



Department: HEALTH

Delivered by: \_

LDDAP-ADA No. 101101-07-188-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 July 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 DE						
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	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-07-924	01	1,423,960.81		1,423,960.81	
Sub-total				1,423,960.81	-	1,423,960.81	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
		N. T.		4 400 000 04		4 400 000 04	
TOTAL				1,423,960.81	•	1,423,960.81	
I hereby warrant that the ab Demandable A/Ps was prep budgeting, accounting and	ove List of Due and pared in accordance with existing auditing rules and regulations.		accuracy of supporting	ssume full respond of the listed clair documents as	ns, and the au	uthenticity of the	
I hereby warrant that the ab	ared in accordance with existing		Approved:	of the listed clair	ns, and the ausubmitted by the ARPA, MBA	uthenticity of the	
I hereby warrant that the above Demandable A/Ps was prepoud budgeting, accounting and a village Correct:  VILMA G. QUIAMBAO	ared in accordance with existing auditing rules and regulations.	CE TO DEBIT ACC	ATTY. FA	the listed clair documents as	ns, and the ausubmitted by the ARPA, MBA	uthenticity of the	
I hereby warrant that the ab Demandable A/Ps was prepudgeting, accounting and Sulface VILMA G. QUIAMBAO Accountant III 7	lLIPPINES - FTI Branch		ATTY. FAY Deputy Exe	DAH MI. DUMA	ns, and the ausubmitted by the ARPA, MBA	uthenticity of the	
I hereby warrant that the ab Demandable A/Ps was prepudgeting, accounting and Sulface VILMA G. QUIAMBAO Accountant III 7	ILIPPINES - FTI Branch nt No. 2281-9002-53	ayment of account	ATTY. FA	AVPs),	ns, and the ausubmitted by the ARPA, MBA	uthenticity of the	
I hereby warrant that the ab Demandable A/Ps was prepuded budgeting, accounting and a VILMA G. QUIAMBAO Accountant III 7/20/20/20/20/20/20/20/20/20/20/20/20/20/	II. ADVICE  III. A	ayment of account	ATTY. FA	AVPs),	ns, and the ausubmitted by the ARPA, MBA	the claimants.	



Department: **HEALTH** 

LDDAP-ADA No. 101101-07-189-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 27 July 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 DEMAN	DABLE ACCOUN	TS PAYABLE (	LDDAP)			
(	REDITOR	OBLIGATION	ALLOTMENT				
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							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-07-880	02	105,500.00		105,500.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2021-07-884	02	4,705.59		4,705.59	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-07-885	02	217,647.00		217,647.00	
Sub-total				327,852.59		327,852.59	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				327,852.59		327,852.59	

I hereby warran	nt that the above List of Due and Demandable
	ared in accordance with existing budgeting,
accounting and	auditing rules and regulations.

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

Certified correct: ROSSANAS. QUILLOPE Chief, Financial and Management Division

Approved:

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 TWENTY SEVEN THOUSAND EIGHT HUNDRED FIFTY TWO PESOS AND 59/100.

₱327,852.59

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

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-07-190-2021

Date: 27 July 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2021-01-044	02	463,935.00	24,853.66	439,081.34	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2021-07-922	02	3,282.00		3,282.00	
Bureau of the Treasury	Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40	2021-07-925	02	22,500.00		22,500.00	
Sub-total				489,717.00	24,853.66	464,863.34	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				489,717.00	24,853.66	464,863.34	

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:

RØSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved: Wayne Dilata DDA BADA

ATTY. FAYDAWM. DUMARPA, MBA
Deputy 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 HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED SIXTY THREE PESOS AND 34/100.

P464,863.34

1. 1. M. M.

AGRIFINA M. DE VILLA Administrative Officer V ATTY, PAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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

2 JUI 2021 ]