Department: **HEALTH** 

LDDAP-ADA No. 101101-05-135-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 31 May 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	INTS PAYABLE	(LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		No. of the last of
	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							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-05-581	02	180,725.00		180,725.00	
Sub-total				180,725.00		180,725.00	
Sub-total				100,723.00		100,720.00	
I. Prior Years' A/Ps							
Cub total							
Sub-total							
TOTAL				180,725.00	•	180,725.00	
	above List of Due and Demandable ordance with existing budgeting, ules and regulations.		of the listed	sume full respond claims, and the as submitted b	e authenticity of	of the supporting	ccuracy
A/Ps was prepared in accounting and auditing ru	ordance with existing budgeting, ules and regulations.		of the listed documents  Approved:	claims, and th	e authenticity of the claimants	of the supportings.	ng
A/Ps was prepared in accounting and auditing rule.  Certified correct:  ROSSANA S. QUILLOPE	ordance with existing budgeting, ules and regulations.	TO DEBIT ACCO	Approved:  AZUCENA Executive [	M. DAYANGH	e authenticity of the claimants	of the supportings.	ng
A/Ps was prepared in accounting and auditing rule.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acc	ordance with existing budgeting, ules and regulations.  agement Division  II. ADVICE		Approved:  AZUCENA Executive I	M. DAYANGH Director	e authenticity of the claimants	of the supportings.	ng
A/Ps was prepared in accounting and auditing rule.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acco	ordance with existing budgeting, ules and regulations.  II. ADVICE  CHILIPPINES - FTI Branch ount No. 2281-9002-53	ayment of acco	Approved:  AZUCENA Executive I  UNT (ADA)  unts payable	M. DAYANGH Director	e authenticity of the claimants	of the supportings.	I
A/Ps was prepared in accounting and auditing rule.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acco	ordance with existing budgeting, ules and regulations.  II. ADVICE  HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa  ONE HUNDRED EIGHTY THOU PESOS ONLY.	ayment of acco	Approved:  AZUCENA Executive I  UNT (ADA)  unts payable	M. DAYANGH Director	e authenticity of the claimants	MCH, CESO II	I
A/Ps was prepared in accounting and auditing rule.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acc	ordance with existing budgeting, ules and regulations.  II. ADVICE  PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa  ONE HUNDRED EIGHTY THOU PESOS ONLY.	ayment of acco	AZUCENA  AZUCENA  Executive I  UNT (ADA)  UNT (ADA)  AZUCENA  AZUCENA  AZUCENA	M. DAYANGH Director	IRANG, MD, I	of the supporting.  WCH, CESO II	1 5.00

DI JUN 200/ LIJUN 200/

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-136-2021

Date: 01 June 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			(LUUAP)			
CRED	ITOR	OBLIGATION	ALLOTMENT		In Pesos		
The Reference of the Party of	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							
Infobahn Communications, Inc.	Land Bank of the Philippines - St. Anthony Bldg., Cubao Branch Current Acct. No. 0582-1044-25	2021-02-117	02	80,000.00	4,285.72	75,714.28	
Marie Joy L. Ferrer	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-49	2021-05-531	02	26,570.18		26,570.18	
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2021-05-554	02	15,054.00	940.87	14,113.13	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-05-557	02	138,487.00		138,487.00	
Sub-total				260,111.18	5,226.59	254,884.59	
II. Prior Years' A/Ps							
Sub-total					•		
TOTAL				260,111.18	5,226.59	254,884.59	

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:

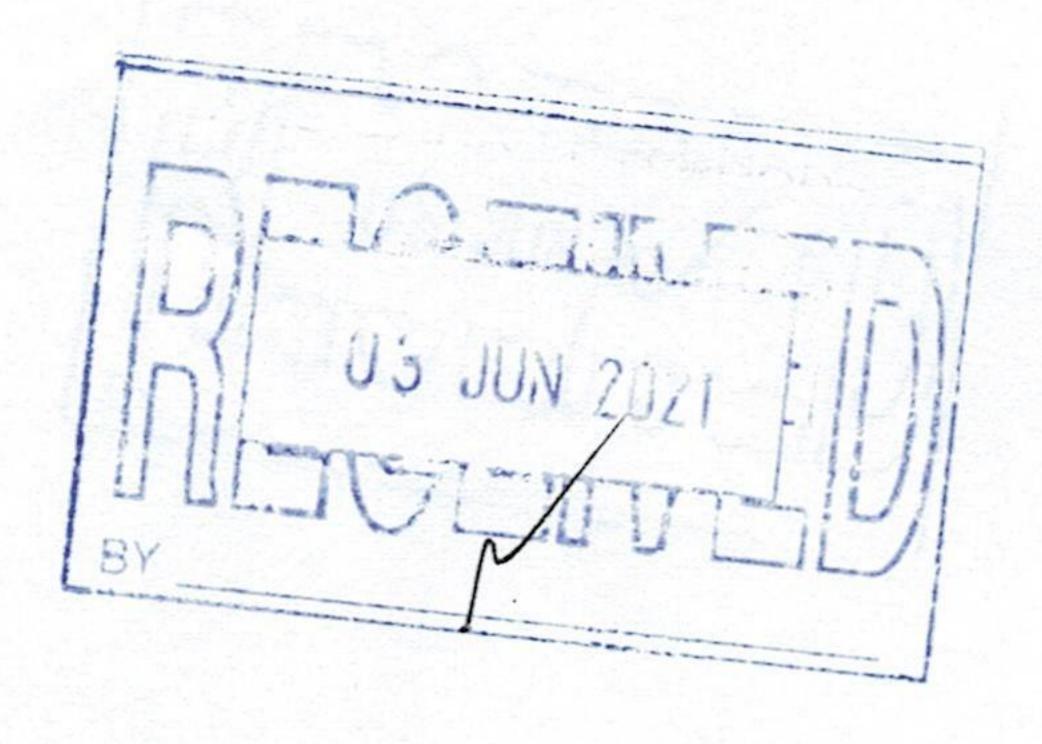
ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-137-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 June 2021

	I. LIST OF DUE AND DEMA	MUNDEL ACCOUNT		II IIIIAF I			
		OBLIGATION	ALLOTMENT	(LDDAI)	In Pesos		
NIANAE	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							
ational Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2021-05-555	02	16,800.00		16,800.00	
Sub-total				16,800.00	-	16,800.00	
. Prior Years' A/Ps							
Sub-total					-		
OTAL				16,800.00		16,800.00	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	pared in accordance with		of the listed	claims, and th	onsiblity for the ne authenticity by the claimant	of the support	accuracy
Certified correct:			Approved:	Some			
ROSSANA S. QUILLOPE			AZUCENA	M. DAYANGH	IRANG, MD, N	ICH, CESO II	ll

ROSSAMA S. QUILLOPE
Chief, Figlancial 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:

SIXTEEN THOUSAND EIGHT HUNDRED PESOS ONLY.

P16.800.00

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

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

P16.800.00

FOR MDS-GSB USE ONLY:

Delivered by:

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-138-2021

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 June 2021

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS 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	2021-05-583	01/02	356,500.00		356,500.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-586	02	48,500.00		48,500.00	
Sub-total				405,000.00	-	405,000.00	
II. Prior Years' A/Ps							
Sub-total				•	-		
TOTAL				405,000.00	-	405,000.00	
I hereby warrant that the above Demandable A/Ps was prepared existing budgeting, accounting regulations.	red in accordance with		accuracy of	the listed clair	onsiblity for the ms, and the au submitted by t	thenticity of th	ne

Certified correct:

ROSSANA S/QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

FOUR HUNDRED FIVE THOUSAND PESOS ONLY.

₱405,000.00

AGRIFINA M. DE VILLA

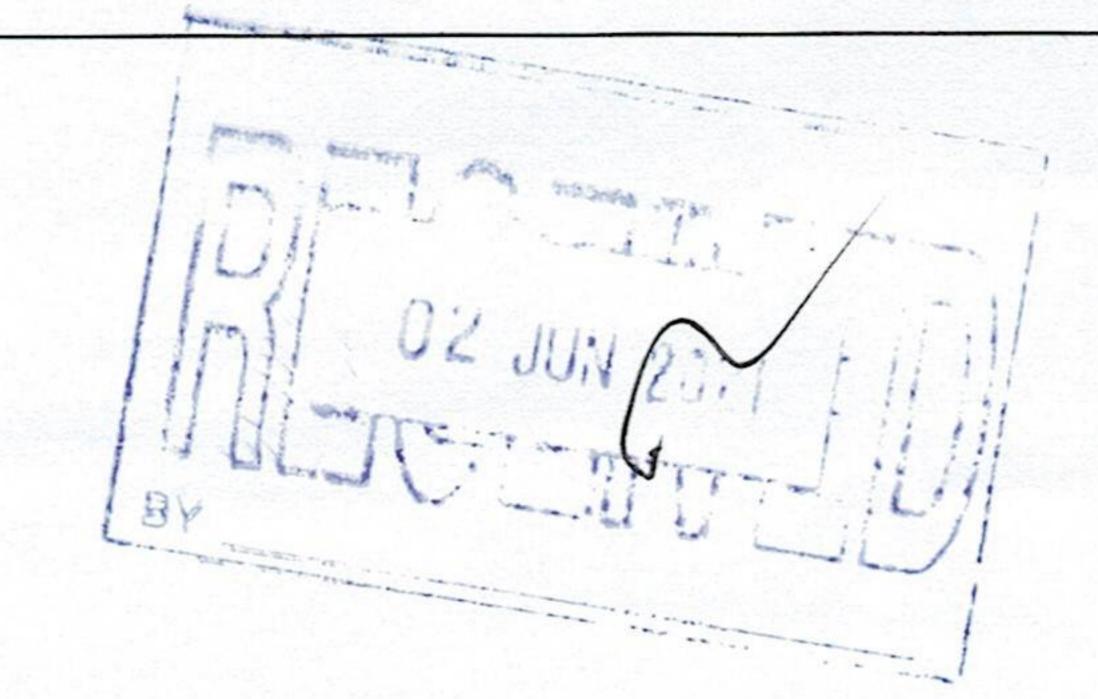
Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

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



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-139-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 June 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	E (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
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-575	02	1,616,014.49	56,677.26	1,559,337.23	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-584	02	524,208.38	26,210.37	497,998.01	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-585	02	81,309.36	4,065.48	77,243.88	
Sub-total				2,221,532.23	86,953.11	2,134,579.12	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				2,221,532.23	86,953.11	2,134,579.12	

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 V

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

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

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

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND 12/100.

₱2,134,579.12

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** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-140-2021

Date: 03 June 2021

Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND DEMAN		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							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2021-03-277	02	193,482.00	10,365.11	183,116.89	
Pyke Raphael C. Matus	Land Bank of the Philippines - Bajada, Davao City Branch Savings Acct. No. 2566-1931-60	2021-04-360	02	107,966.00		107,966.00	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-05-570	02	125,510.73	1,435.58	124,075.15	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2021-05-574	02	38,700.00	2,322.00	36,378.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-05-576	02	144,402.00		144,402.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-577	01	7,735.03	2,116.04	5,618.99	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2021-05-582	02	130,825.88	8,030.78	122,795.10	
Sub-total				748,621.64	24,269.51	724,352.13	
II. Prior Years' A/Ps							
Sub-total					-	-	
				748,621.64	24,269.51	724,352.13	

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

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

Certified correct:

ROSSANA'S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

W

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-141-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 03 June 2021

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CRE	DITOR		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							
Philippine Global Communications, nc.	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	
I. Prior Years' A/Ps							
Sub-total					-		
TOTAL				30,000.00	1,875.00	28,125.00	
accounting and auditing rules and auditing rules and auditing rules are considered correct:	and regulations.		documents  Approved:	as submitted i	y the claimant	is.	
			Approved:	M. DAYANGI	IIRANG, MD, N		
Certified correct:  ROSSANAS. QUILLOPE	ent Division	O DEBIT ACCOL	Approved:  AZUCENA Executive	M. DAYANGI			
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	ent Division  II. ADVICE T  PPINES - FTI Branch  No. 2281-9002-53  above listed creditors to cover payr  TWENTY EIGHT THOUSAND ON	nent of accoun	AZUCENA Executive I	M. DAYANGH Director	IRANG, MD, N		
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Managem To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	ent Division  II. ADVICE T  PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payr  TWENTY EIGHT THOUSAND ON	nent of accoun	Approved:  AZUCENA Executive I  INT (ADA)  Its payable (A	M. DAYANGH Director	IRANG, MD, N	VICH, CESO II	5.00
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	ent Division  II. ADVICE T  PPINES - FTI Branch  No. 2281-9002-53  above listed creditors to cover payr  TWENTY EIGHT THOUSAND ON	nent of accoun	Approved:  AZUCENA Executive I  INT (ADA)  Its payable (A	M. DAYANGH	IRANG, MD, N	VICH, CESO II	5.00
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	ent Division  II. ADVICE T  PPINES - FTI Branch  No. 2281-9002-53  above listed creditors to cover payr  TWENTY EIGHT THOUSAND ON  AGRIFINA M. DE VILLA	nent of accoun	AZUCENA Executive I  INT (ADA)  Its payable (A TWENTY FIV	M. DAYANGH	IRANG, MD, N	VICH, CESO II	5.00

DIFTON 2621 FILL TO THE PROPERTY OF THE PROPER

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

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-142-2021

Date: 09 June 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	INTS PAYABLE	E (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
Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-06-611	01	1,868,595.33	681,919.68	1,186,675.65	
Sub-total				1,868,595.33	681,919.68	1,186,675.65	
I. Prior Years' A/Ps							
Sub-total					•		
TOTAL				1,868,595.33	681,919.68	1,186,675.65	
A/Ps was prepared in accordance accounting and auditing rule  Certified correct:	dance with existing budgeting, es and regulations.			d claims, and the as submitted to		of the support	ing
accounting and auditing rule	es and regulations.		Approved:	M. DAYANGH	by the claimar	nts.	
Certified correct:  ROSSANA S. QUILLOPE	ement Division	TO DEBIT ACCOL	Approved:  AZUCENA  Executive	M. DAYANGH	by the claimar	nts.	
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	ement Division  II. ADVICE		Approved:  AZUCENA Executive  INT (ADA)	M. DAYANGH Director	by the claimar	nts.	
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	ement Division  II. ADVICE  ILIPPINES - FTI Branch  nt No. 2281-9002-53	yment of accoun	Approved:  AZUCENA Executive  INT (ADA)	M. DAYANGH Director	by the claimar	nts.	
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the	ement Division  II. ADVICE  ILIPPINES - FTI Branch  nt No. 2281-9002-53 the above listed creditors to cover pay  ONE MILLION ONE HUNDRED  SEVENTY FIVE PESOS AND 65	yment of accoun	Approved:  AZUCENA Executive  INT (ADA)  Its payable (A	M. DAYANGH Director	IIRANG, MD,	MCH, CESO II	7 <u>5.65</u>
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the	ement Division  II. ADVICE  ILIPPINES - FTI Branch  nt No. 2281-9002-53 the above listed creditors to cover pay  ONE MILLION ONE HUNDRED	yment of accoun	Approved:  AZUCENA Executive  INT (ADA)  Its payable (A	M. DAYANGH M. DAYANGH M. DAYANGH	IIRANG, MD,	MCH, CESO II	7 <u>5.65</u>

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-143-2021

Date: 09 June 2021

Fund Cluster: Regular Agency Fund/01

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

CE	I. LIST OF DUE AND DEMA		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							
Rufino Pablo Palabrica III / II Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2021-06-591	02	80,696.00	7,205.00	73,491.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis	2021-06-592	02	52,965.00	4,729.02	48,235.98	
	San Fernando City, Pampanga Savings Acct. No. 3771-0009-15						
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch	2021-06-593	02	50,000.00		50,000.00	
	Current Acct. No. 2812-1028-29						
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2021-06-595	02	11,300.00		11,300.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-06-596	02	117,000.00		117,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-06-597	02	64,400.00		64,400.00	
Sub-total				376,361.00	11,934.02	364,426.98	
II. Prior Years' A/Ps							
Sub-total							
Jan total							
TOTAL				376,361.00	11,934.02	364,426.98	

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:

ROSSANAS, QUILLOPE

Certified correct:

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Executive Director

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. 101101-06-144-2021

Date: 09 June 2021

Fund Cluster Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	INTS PAYABLE	(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
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	
Sub-total				54,329.08	4,850.82	49,478.26	
II. Prior Years' A/Ps							
Sub-total				•	-		
TOTAL			1	54,329.08	4,850.82	49,478.26	
I hereby warrant that the a			of the listed	claims, and th	onsiblity for the authenticity by the claimant	of the support	accuracy

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FORTY NINE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS

₱49,478.26

AND 26/100.

**MARIVIC G. ROSALES** 

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: \_

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-145-2021

Date: 09 June 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			(LDDAII)	1. 0		
G	REDITOR	000.0711.011	ALLOTMENT	00000	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2021-06-599	02	16,326.18	1,020.39	15,305.79	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-06-600	02	5,117.45	319.84	4,797.61	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-06-601	02	12,758.84	797.40	11,961.44	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-602	02	30,000.00		30,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-603	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	2021-06-604	02	72,000.00		72,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-605	02	150,000.00		150,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-606	02	138,500.00		138,500.00	
Sub-total			-	474,702.47	2,137.63	472,564.84	

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-145-2021

Date: 09 June 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAN	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-607	02	25,200.00		25,200.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-608	02	217,647.00		217,647.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-610	02	60,000.00		60,000.00	
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	14,924.52	799.52	14,125.00	
Sub-total				317,771.52	799.52	316,972.00	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				792,473.99	2,937.15	789,536.84	
I hereby warrant that the all A/Ps was prepared in accounting and auditing rule.  Certified correct:  ROSSANA S. QUILLOPE	oove List of Due and Demandable rdance with existing budgeting, es and regulations.		accuracy of supporting	f the listed claid documents as	ensiblity for the ms, and the au submitted by the submitt	thenticity of the claimants.	ne

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). ₱789,536.84 SEVEN HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED THIRTY TOTAL AMOUNT: **SIX PESOS AND 84/100.** AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III MARIVIC G. ROSALES Executive Director Administrative Officer I FOR MDS-GSB USE ONLY: Delivered by: \_

Page 2 of 2

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

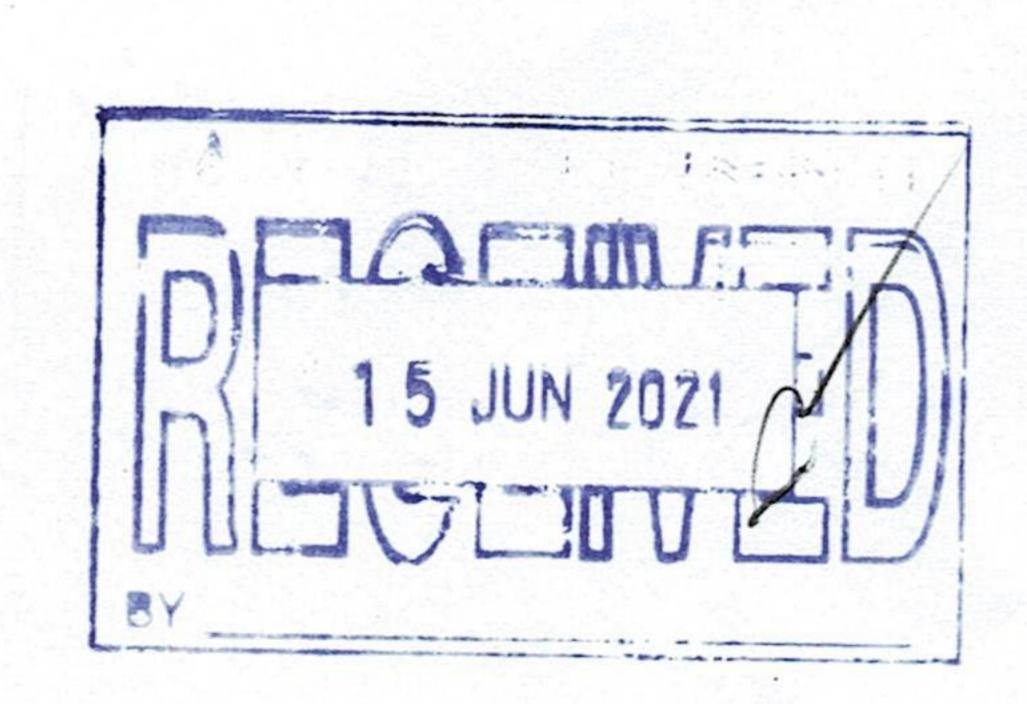
LDDAP-ADA No. 101101-06-146-2021

Date: 10 June 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 DEI				1. 0		
	REDITOR	OBLIGATION			In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
	CATTITUDO TO CATALON A TROOT . THO.	O I ATTOO NO.	(pci 0/100)	74000141	17.00	744100141	T CLIVIZ CI CI C
Current Year A/Ps							
/arious Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	293,661.06		293,661.06	
Sub-total				293,661.06	-	293,661.06	
. Prior Years' A/Ps							
Sub-total					-		
TOTAL				293,661.06	•	293,661.06	
JENNIFER'S. PALILEO Accountant II			Executive D	V	NG, MD, MCH,	CESO III	
	II ADVICE	E TO DEBIT ACC	OUNT (ADA)				
	II. ADVICE						
	IPPINES - FTI Branch						
Please debit MDS Sub-Accoun	IPPINES - FTI Branch		s payable (A/	Ps).			
To: LANDBANK OF THE PHIL Please debit MDS Sub-Accounted Please credit the accounts of the TOTAL AMOUNT:	IPPINES - FTI Branch t No. 2281-9002-53	ent of account			sos	₱293,661.06	
Please debit MDS Sub-Account Please credit the accounts of the	LIPPINES - FTI Branch t No. 2281-9002-53 ne above listed creditors to cover paym TWO HUNDRED NINETY THREE AND 06/100 ONLY	ent of account			sos	₱293,661.06	
Please debit MDS Sub-Account Please credit the accounts of the	LIPPINES - FTI Branch t No. 2281-9002-53 ne above listed creditors to cover paym TWO HUNDRED NINETY THREE AND 06/100 ONLY	ent of account	SIX HUNDRE	D SIXTY ONE PE			
Please debit MDS Sub-Accounter Please credit the accounts of the	LIPPINES - FTI Branch t No. 2281-9002-53 ne above listed creditors to cover paym TWO HUNDRED NINETY THREE AND 06/100 ONLY	ent of account	SIX HUNDRE	M. DAYANGHIRA			
Please debit MDS Sub-Account Please credit the accounts of the	LIPPINES - FTI Branch t No. 2281-9002-53 ne above listed creditors to cover paym TWO HUNDRED NINETY THREE AND 06/100 ONLY  MARIVIC G. ROSALES	ent of account	AZUCENA	M. DAYANGHIRA			
Please debit MDS Sub-Accounter Please credit the accounts of the COTAL AMOUNT:	LIPPINES - FTI Branch t No. 2281-9002-53 ne above listed creditors to cover paym TWO HUNDRED NINETY THREE AND 06/100 ONLY  MARIVIC G. ROSALES	ent of account	AZUCENA	M. DAYANGHIRA			



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-147-2021

Date: 10 June 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	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-06-594	02	20,000.00		20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-612	02	150,000.00		150,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-612	02	150,000.00		150,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-612	02	150,000.00		150,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legaspi City Branch	2021-06-612	02	150,000.00		150,000.00	
	Current Acct. No. 0132-1039-41						
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-06-612	02	150,000.00		150,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-06-612	02	150,000.00		150,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-612	02	150,000.00	-	150,000.00	
Sub-total	Outron Acct. No. 0132-0237-33			1,070,000.00		1,070,000.00	

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:

JENNUFER'S. PALILEO

Accountant II

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

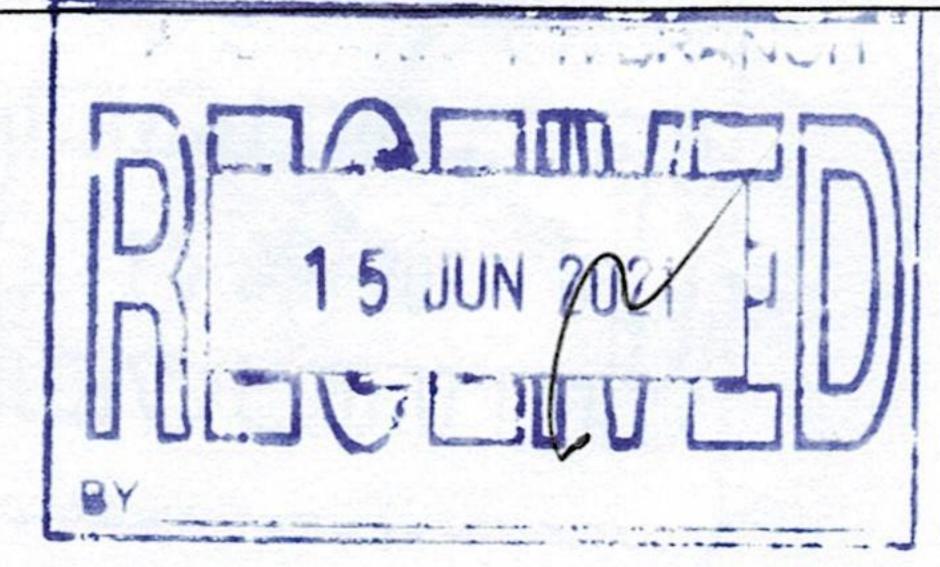
LDDAP-ADA No. 101101-06-147-2021

Date: 10 June 2021

Fund Cluster: Regular Agency Fund/01

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

C		WANDABLE ACC		LE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
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							
lational Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-06-612	02	150,000.00		150,000.00	
lational Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-06-612	02	150,000.00		150,000.00	
Sub-total				300,000.00	•	300,000.00	
I. Prior Years' A/Ps							
Sub-total			-		-	_	
		The state of		1-200_C2000 (#			
OTAL				1,370,000.00	•	1,370,000.00	
budgeting, accounting and a	pared in accordance with existing auditing rules and regulations.		Approved:	locuments as sul	bmitted by the	enticity of the claimants.	
	auditing rules and regulations.		Approved:	n. DAYANGHIRA	bmitted by the	claimants.	
Certified correct:  JENNIFER S. PALILEO		E TO DEBIT ACC	Approved:  AZUCENA PEXECUTIVE DI	n. DAYANGHIRA	bmitted by the	claimants.	
JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PHIL Please debit MDS Sub-Account	II. ADVIC		Approved:  AZUCENA PExecutive Discount (ADA)	A. DAYANGHIRA rector	bmitted by the	claimants.	
JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PHIL Please debit MDS Sub-Account	II. ADVIC  LIPPINES - FTI Branch  nt No. 2281-9002-53	nent of accounts	Approved:  AZUCENA PEXECUTIVE DISTRIBUTION (ADA)	DAYANGHIRA rector	ANG, MD, MC	claimants.	
Certified correct:  JENNIFER S. PALILEO  Accountant II  To: LANDBANK OF THE PHIL  Please debit MDS Sub-Accounted the accounts of the second se	II. ADVIC LIPPINES - FTI Branch nt No. 2281-9002-53 he above listed creditors to cover paym	nent of accounts	Approved:  AZUCENA PEXECUTIVE DISTRIBUTION (ADA)	DAYANGHIRA rector	ANG, MD, MC	H, CESO III	
JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PHIL Please debit MDS Sub-Accountable Please credit the accounts of the	II. ADVIC LIPPINES - FTI Branch nt No. 2281-9002-53 he above listed creditors to cover paym	nent of accounts	Approved:  AZUCENA I Executive Di OUNT (ADA)  payable (A/Ps	A. DAYANGHIRA  M. DAYANGHIRA  M. DAYANGHIRA  M. DAYANGHIRA	ANG, MD, MC	P1,370,000.00	
Certified correct:  JENNIFER S. PALILEO Accountant II  O: LANDBANK OF THE PHIL Please debit MDS Sub-Accounted the accounts of the second secon	LIPPINES - FTI Branch It No. 2281-9002-53 he above listed creditors to cover paym  ONE MILLION THREE HUNDRED  MARIVIC G. ROSALES	nent of accounts	Approved:  AZUCENA I Executive Di OUNT (ADA)  Payable (A/Ps	A. DAYANGHIRA  M. DAYANGHIRA  M. DAYANGHIRA  M. DAYANGHIRA	ANG, MD, MC	P1,370,000.00	



Department: **HEALTH** 

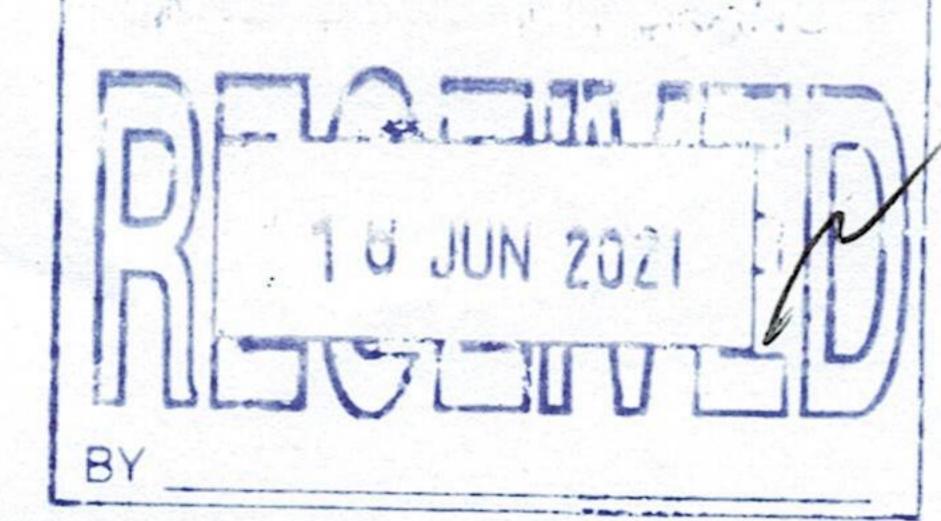
LDDAP-ADA No. 101101-06-148-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 June 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(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	AMOUNT	REMARK
I. Current Year A/Ps							
Sub-total							
II. Prior Years' A/Ps							
Tribal DDB, Inc.	Asia United Bank - ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	2019-10-1826	02	899,969.25	56,248.08	843,721.17	
Sub-total				899,969.25	56,248.08	843,721.17	
TOTAL				899,969.25	56,248.08	843,721.17	
Certified correct:			Approved:	Sme!			
ROSSANAS. QUILLOPI Chief, Financial and Man			AZUCENA Executive D	M. DAYANGH	IRANG, MD, N	ICH, CESO II	
/ // //	agement Division	TO DEBIT ACCOU	Executive D	M. DAYANGH	IRANG, MD, N	ACH, CESO II	
Chief, Financial and Man	II. ADVICE 1 PHILIPPINES - FTI Branch		NT (ADA)	M. DAYANGH Director	IRANG, MD, N	ACH, CESO II	
Chief, Financial and Man	II. ADVICE 1 PHILIPPINES - FTI Branch count No. 2281-9002-53	ment of account	NT (ADA)	Ps).		ACH, CESO II	
To: LANDBANK OF THE I Please debit MDS Sub-Acc Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover payr EIGHT HUNDRED FORTY THREE ONE PESOS AND 17/100.	ment of account	Table (A. EVEN HUND	Ps).  RED TWENT		₽843,72	1.17
To: LANDBANK OF THE I Please debit MDS Sub-Acc Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover payr EIGHT HUNDRED FORTY THREE ONE PESOS AND 17/100.	ment of account	Table (A. EVEN HUND	Ps).  RED TWENT		₽843,72	1.17



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-149-2021

Date: 15 June 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	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
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 -	2021-06-632	01	827,652.33	121,918.98	705,733.35	
Sub-total	FTI Branch			827,652.33	121,918.98	705,733.35	
II. Prior Years' A/Ps							
Sub-total					_		
TOTAL				827,652.33	121,918.98	705,733.35	

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.

AZUCENÁ M. DAYANGHIRANG, MD, MCH, CESO III

of the listed claims, and the authenticity of the supporting

documents as submitted by the claimants.

Executive Director

Certified correct:

majullope ROSSANAS. QUILLOPE

Chief, 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:

SEVEN HUNDRED FIVE THOUSAND SEVEN HUNDRED THIRTY THREE

₱705,733.3<u>5</u>

PESOS AND 35/100.

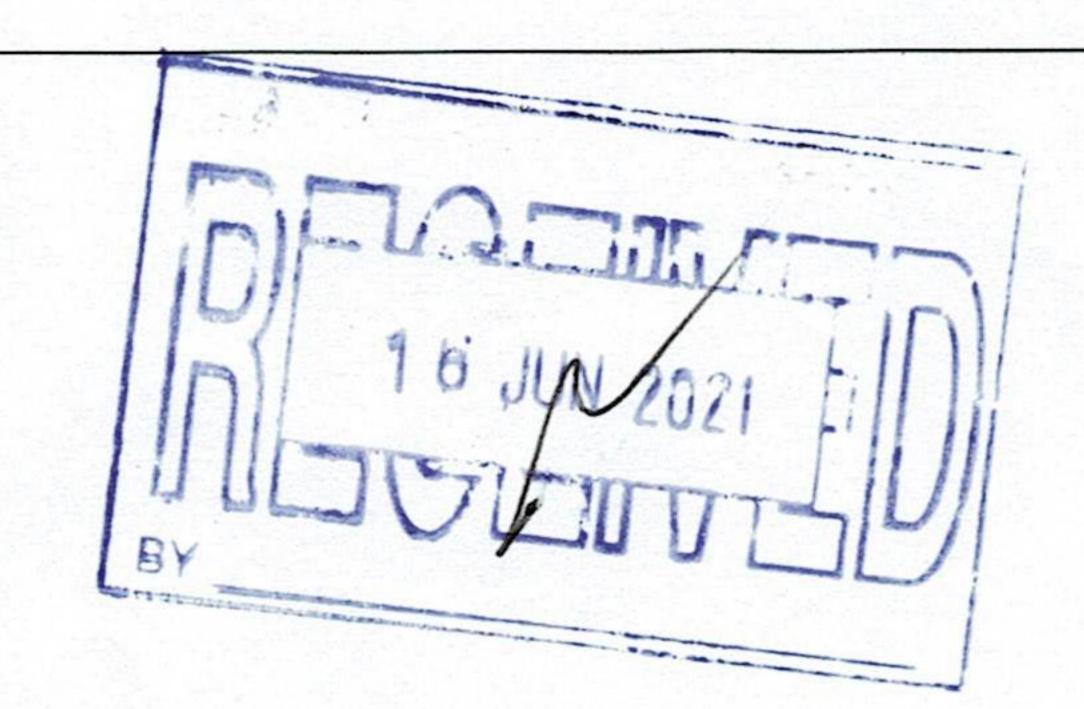
Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-150-2021

Date: 15 June 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

CRED	ITOR	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							
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2021-03-242	02	9,277.00	579.81	8,697.19	
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	20,861.27	1,117.57	19,743.70	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch	2021-04-427	02	18,140.48	971.81	17,168.67	
	Current Acct. No. 001782-1040-00						
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2021-06-598	02	1,182.50		1,182.50	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2021-06-609	02	73,904.00	6,598.58	67,305.42	
	Cavings / tool. 140. 0101 4707 10						
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-06-613	02	12,935.85	808.46	12,127.39	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acet No. 0052 2221 50	2021-06-614	02	6,913.26	432.09	6,481.17	
	Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)						
Jovita B. Raval	Land Bank of the Philippines - FTI Branch	2021-06-615	02	9,426.25		9,426.25	
	Savings Acct. No. 2817-0802-62						
Sub-total				152,640.61	10,508.32	142,132.29	

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Department: **HEALTH** 

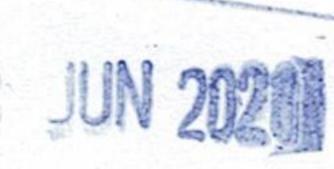
LDDAP-ADA No. 101101-06-150-2021

Date: 15 June 2021

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2021-06-620	01	255,093.60		255,093.60	
Sub-total				255,093.60	-	255,093.60	
II. Prior Years' A/Ps							
Sub-total					•	•	
TOTAL				407,734.21	10,508.32	397,225.89	
accounting and auditing	cordance with existing budgeting, rules and regulations.		accuracy of supporting of Approved:		submitted by t		
accounting and auditing	rules and regulations.		Approved:	M. DAYANGI		he claimants.	
Certified correct:  ROSSANA S. QUILLOPI	E agement Division	TO DEBIT ACCOL	Approved:  AZUCENA  Executive D	M. DAYANGI	submitted by t	he claimants.	
Certified correct:  ROSSANA S. QUILLOPI Chief, Financial and Man  To: LANDBANK OF THE I Please debit MDS Sub-Acc	E agement Division  II. ADVICE 1	ment of accoun	Approved:  AZUCENA Executive D  INT (ADA)  Its payable (A)  ID TWO HUN	M. DAYANGH M. DAYANGH	IIRANG, MD, N	Pagants.	
Certified correct:  ROSSANA S. QUILLOPI Chief, Financial and Man  To: LANDBANK OF THE I Please debit MDS Sub-Acc Please credit the accounts	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover pays  THREE HUNDRED NINETY SEV TWENTY FIVE PESOS AND 89/-  AGRIFINA M. DE VILLA	ment of accoun	AZUCENA  AZUCENA  Executive D  INT (ADA)  ID TWO HUN  AZUCENA	M. DAYANGH M. DAYANGH	IIRANG, MD, N	Pagants.	

Page 2 of 2



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-151-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 June 2021

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABLE	(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	AMOUNT	REMARKS
I. Current Year A/Ps							
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2021-06-621	01	66,883.27		66,883.27	
Sub-total				66,883.27	-	66,883.27	
II. Prior Years' A/Ps							
Sub-total					•		
TOTAL				66,883.27	-	66,883.27	
	repared in accordance with inting and auditing rules and		accuracy of supporting	the listed clair documents as M. DAYANGH Director	ms, and the au submitted by t	thenticity of the claimants.	
	II. ADVICE	TO DEBIT ACCOU	INT (ADA)				
To: LANDBANK OF THE F	PHILIPPINES - FTI Branch ount No. 2281-9002-53		ts payable (A	/Pc)			

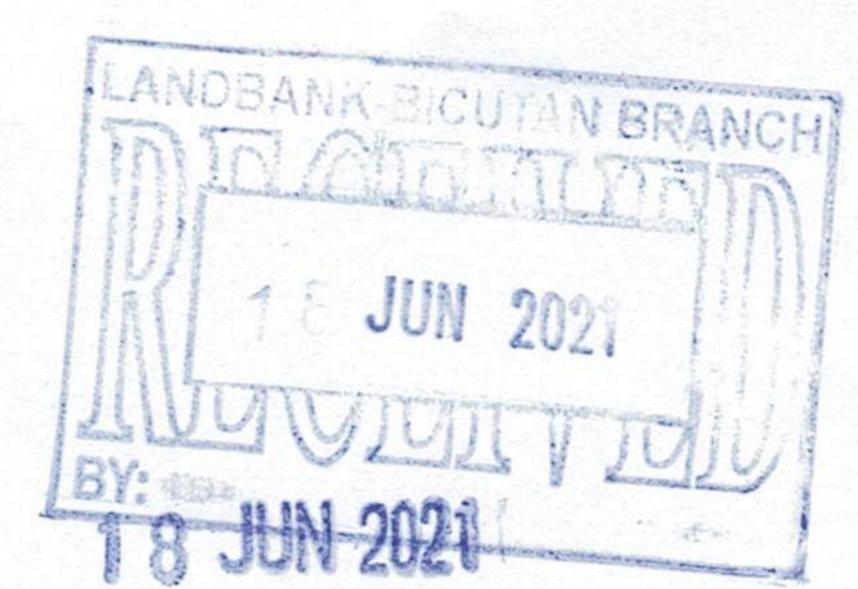
FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

AGRIFINA M. DE VILLA

Administrative Officer V



Executive Director

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-152-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 June 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	ANDABLE ACCOU	NTS 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	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-06-651	02	69,297.75	3,464.89	65,832.86	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-06-652	02	466,234.62	23,311.73	442,922.89	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-06-653	02	1,501,212.29	52,201.07	1,449,011.22	
Sub-total				2,036,744.66	78,977.69	1,957,766.97	
II. Prior Years' A/Ps							
Sub-total				•	-		
TOTAL				2,036,744.66	78,977.69	1,957,766.97	

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

miguellane

Chief, Financial and Management Division

Approved:

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

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

ONE MILLION NINE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED

₱1,957,766.97

SIXTY SIX PESOS AND 97/100.

AGRIFINA M. DE VILLA Administrative Officer V AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

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

BY 23 JUN 2021

Department: HEALTH

LDDAP-ADA No. 101101-06-153-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 21 June 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)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos	3,170	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	Line Ber
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0377-1312-31	2021-06-633	02	1,500.00		1,500.00	
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch	2021-06-634	02	1,500.00		1,500.00	
	Savings Acct. No. 0377-1312-31			70.060.65			
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch	2021-06-635	02	1,500.00		1,500.00	
	Savings Acct. No. 0377-1312-31						
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch	2021-06-638	02	16,575.00		16,575.00	
	Savings Acct. No. 2817-0831-72						
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56	2021-06-641	02	47,838.80	2,989.92	44,848.88	
	Contract Acct. No. 19258679						
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0377-1312-31	2021-06-643	02	1,500.00		1,500.00	
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch	2021-06-644	02	1,500.00		1,500.00	
	Savings Acct. No. 0377-1312-31						
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0377-1312-31	2021-06-645	02	1,500.00		1,500.00	
	Savings Acct. No. 03/1-1312-31		- Constitution of the Cons				
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-06-654	02	135,859.00		135,859.00	
Sub-total				209,272.80	2,989.92	206,282.88	

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

ment: HEALTH

Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-153-2021

Date: 21 June 2021

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	INTS PAYABLE	(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	REMARK
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-06-655	02	179,393.00		179,393.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-06-656	02	16,100.00		16,100.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-06-657	02	20,000.00		20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-06-659	02	20,000.00		20,000.00	
Sub-total				235,493.00		235,493.00	
I. Prior Years' A/Ps  Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0377-1312-31	2020-11-1435	02	31,366.80		31,366.80	
Sub-total				31,366.80	-	31,366.80	
OTAL				476,132.60	2,989.92	473,142.68	
I hereby warrant that the above A/Ps was prepared in accordance accounting and auditing rules.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manager			accuracy of supporting d	the listed claim locuments as so	ns, and the aut	henticity of the ne claimants.	
	II ADVOOR T	O DEBIT ACCOUN	TT (1)		1		

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

TOTAL AMOUNT:

FOUR HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED FORTY TWO PESOS AND 68/100.

₱473,142.68

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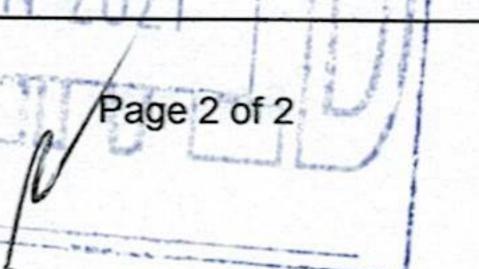
MARIVIC G. ROSALES
Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-154-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 21 June 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 DEMAND	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	REMARKS
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	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2021-06-637	02	150,000.00		150,000.00	
National Nutrition Council - BARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2021-06-676	02	20,000.00		20,000.00	
Sub-total				200,000.00	1,875.00	198,125.00	
II. Prior Years' A/Ps							
Sub-total					-	•	
TOTAL				200,000.00	1,875.00	198,125.00	

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED TWENTY

₱198,125.00

FIVE PESOS ONLY.

MARIVIC G. ROSALES

Administrative Officer I

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

Executive Director

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Page 1 of

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-155-2021

Date: 21 June 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	INTS PAYABLE	(LDDAP)			
<u>C</u>	REDITOR		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							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-06-651	02	136,500.00		136,500.00	
Sub-total				136,500.00		136,500.00	
. Prior Years' A/Ps							
Sub-total				•	•		
TOTAL				136,500.00	-	136,500.00	
I hereby warrant that the about Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:	ared in accordance with		accuracy of	the listed clair	onsiblity for the ms, and the au submitted by t	thenticity of th	e
Demandable A/Ps was prepared existing budgeting, accounting regulations.	ared in accordance withing and auditing rules and		accuracy of supporting description of suppor	the listed clair documents as	ms, and the au submitted by t	thenticity of th	
Demandable A/Ps was prependent of the existing budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE	ement Division	TO DEBIT ACCOL	Approved:  AZUCENA  Executive	the listed clair documents as	ms, and the au submitted by t	the claimants.	
Demandable A/Ps was prepexisting budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting	ement Division  II. ADVICE		Approved:  AZUCENA Executive C	M. DAYANGH Director	ms, and the au submitted by t	the claimants.	
Demandable A/Ps was prepexisting budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting	ement Division  II. ADVICE  ILIPPINES - FTI Branch  nt No. 2281-9002-53	yment of accour	Approved:  AZUCENA Executive Control (ADA)  Interpretation of supporting (ADA)  AZUCENA Executive Control (ADA)	M. DAYANGH Director	IRANG, MD, I	the claimants.	
Demandable A/Ps was prepexisting budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting Please credit the accounts of the second	ement Division  II. ADVICE  ILIPPINES - FTI Branch  nt No. 2281-9002-53 the above listed creditors to cover par	yment of accour	Approved:  AZUCENA Executive E  INT (ADA)  Its payable (A	M. DAYANGH Director  Ps).  SOS ONLY.	IRANG, MD, I	thenticity of the the claimants.  MCH, CESO II	
Demandable A/Ps was prepexisting budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting Please credit the accounts of the second	ement Division  II. ADVICE  ILIPPINES - FTI Branch  nt No. 2281-9002-53 the above listed creditors to cover par  ONE HUNDRED THIRTY SIX THO	yment of accour	Approved:  AZUCENA Executive E  INT (ADA)  Its payable (A	M. DAYANGH Director  Ps).  SOS ONLY.	IRANG, MD, I	MCH, CESO II	
Demandable A/Ps was prepexisting budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manage To: LANDBANK OF THE PHIPlease debit MDS Sub-Accounting Please credit the accounts of the second	ement Division  II. ADVICE  ILIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover par  ONE HUNDRED THIRTY SIX THO	yment of accour	Approved:  AZUCENA Executive E  INT (ADA)  Its payable (A	M. DAYANGI- DAYANGI- DAYANGI- DAYANGI- M. DAYANGI-	IRANG, MD, I	thenticity of the the claimants.  MCH, CESO II	

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-156-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 21 June 2021

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CF	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	2021-06-695	01/02	1,410,707.91		1,410,707.91	
Sub-total				1,410,707.91	-	1,410,707.91	
II. Prior Years' A/Ps							
Sub-total				•		•	
TOTAL				1,410,707.91		1,410,707.91	
	vo List of Duo and		I haraby or	sume full respo	onsiblity for th	e veracity and	
I hereby warrant that the abo Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief Financial and Manager	ared in accordance with  ng and auditing rules and		Approved:	M. DAYANGH	IRANG, MD,	uthenticity of the the claimants.	
Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:	ared in accordance with  ng and auditing rules and		accuracy of supporting	M. DAYANGH	ms, and the a submitted by	uthenticity of the the claimants.	
Demandable A/Ps was prepared existing budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE	ared in accordance with ag and auditing rules and ment Division	TO DEBIT ACCOU	Approved:  AZUCENA  Executive	M. DAYANGH	IRANG, MD,	uthenticity of the the claimants.	
Demandable A/Ps was preparexisting budgeting, accounting regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manager To: LANDBANK OF THE PHIL Please debit MDS Sub-Accounting	ment Division  II. ADVICE		Approved:  AZUCENA  Executive  INT (ADA)	M. DAYANGH Director	IRANG, MD,	uthenticity of the the claimants.	

Page 1 of 1

FOR MDS-GSB USE ONLY:

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

**MARIVIC G. ROSALES** 

Administrative Officer I



AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-157-2021

Date: 21 June 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			(2007.11)	In Doors		
С	REDITOR	OBLIGATION	ALLOTMENT	00000	In Pesos	NICT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-06-636	02	150,000.00		150,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-06-639	02	61,500.00		61,500.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-664	02	25,200.00		25,200.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-664	02	5,400.00		5,400.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-664	02	39,200.00		39,200.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-06-664	02	29,400.00		29,400.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-06-664	02	75,600.00		75,600.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-664	02	33,600.00		33,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-06-664	02	36,000.00		36,000.00	
Sub-total				455,900.00	-	455,900.00	

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.

BY

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:

AZUCENA M. DAYANOHIRANG, MD, MCH, CESO III

Executive Director W

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-157-2021

Date: 21 June 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			(/	In Doone		T
	REDITOR	ODEIGHTION	ALLOTMENT	CDOCC	In Pesos	NICT	
NIANE	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per unus)	AMOUNT	17/	AWOUNT	INLIVIALUE
. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-06-664	02	25,200.00		25,200.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-06-678	02	146,595.00		146,595.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-06-688	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	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-688	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	2021-06-688	02	20,000.00		20,000.00	
Sub-total			-	311,795.00	-	311,795.00	

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

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

Executive Director 6

Page 2 of 4

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-157-2021

Date: 21 June 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			(200711)	In Deces		
C	REDITOR		ALLOTMENT	00000	In Pesos	NET	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARK
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-06-688	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	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-06-688	02	20,000.00		20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-06-688	02	20,000.00		20,000.00	
Sub-total				180,000.00	-	180,000.00	

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 W

Page 3 of 4

Department: HEALTH

LDDAP-ADA No. 101101-06-157-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 21 June 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(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	AMOUNT	REMARK
. Prior Years' A/Ps							
Sub-total				-	-	•	
				0.17.007.00		047.005.00	
OTAL				947,695.00	• 1	947,695.00	
ROSSANAS. QUILLOPE Chief, Financial and Manag	gement Division		AZUCENA/ Executive/E	M. DAYANGH Director	IIRANG, MD, I	MCH, CESO II	I
		TO DEBIT ACCOL	INT (ADA)				
To: LANDBANK OF THE PHOTOS Sub-Accordence of Please credit the accounts of	unt No. 2281-9002-53 f the above listed creditors to cover pay					₱947,695.00	
TOTAL AMOUNT:	NINE HUNDRED FORTY SEVEN	NTHOUSAND	SIX HONDINE				
TOTAL AMOUNT:		NTHOUSAND		/ Such	HIRANG, MD,	MCH, CESO I	II
OTAL AMOUNT:	FIVE PESOS ONLY.	N THOUSAND		M. DAYANGI	HIRANG, MD,	MCH, CESO I	

Page 4 of 4

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-158-2021

Date: 22 June 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		ALLOTMENT		In Pesos		
		1 002.0111011		CDOCC		NET	1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-677	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	2021-06-684	02	137,009.00		137,009.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-06-696	02	48,000.00		48,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-06-696	02	48,000.00		48,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legaspi City Branch Current Acct. No. 0132-1039-41	2021-06-696	02	48,000.00		48,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-06-696	02	48,000.00		48,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-696	02	32,000.00		32,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-06-696	02	48,000.00		48,000.00	
Sub-total				429,009.00	-	429,009.00	

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

Accountant II

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Page 1 of 2

Department: **HEALTH** 

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-158-2021

Date: 22 June 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 DEI			LE (LUUAP)			•
	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							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-702	02	133,970.00		133,970.00	
Sub-total				133,970.00	-	133,970.00	
I. Prior Years' A/Ps							
Sub-total					-		
TOTAL				562,979.00	-	562,979.00	
I hereby warrant that the a Demandable A/Ps was prebudgeting, accounting and Certified correct:	bove List of Due and pared in accordance with existing auditing rules and regulations.		accuracy of	the listed claims, locuments as sub	and the authe	nticity of the	
Demandable A/Ps was pre- budgeting, accounting and	pared in accordance with existing		accuracy of supporting of Approved:	locuments as sub	and the autheomitted by the	enticity of the claimants.	
Demandable A/Ps was pre-budgeting, accounting and Certified correct:  JENNIFER S. PALILEO	pared in accordance with existing auditing rules and regulations.	E TO DEBIT ACC	Approved:  AZUCENA N Executive Di	locuments as sub	and the autheomitted by the	enticity of the claimants.	
Demandable A/Ps was pre-budgeting, accounting and Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Accountant	ILIPPINES - FTI Branch		Approved:  AZUCENA N Executive Dif	DAYANGHIRA rector	and the autheomitted by the	enticity of the claimants.	
Demandable A/Ps was pre-budgeting, accounting and  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Accounting and accounts of	II. ADVIC	ent of accounts	Approved:  AZUCENA N Executive Diff OUNT (ADA)	DAYANGHIRA rector	and the auther mitted by the	enticity of the claimants.	
Demandable A/Ps was pre-budgeting, accounting and  Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Accounting and accounts of	II. ADVICE  III. A	ent of accounts	Approved:  AZUCENA N Executive Diff OUNT (ADA)	DAYANGHIRA rector	and the auther mitted by the	H, CESO III	
Demandable A/Ps was pre-budgeting, accounting and Certified correct:  JENNIFER S. PALILEO Accountant II  To: LANDBANK OF THE PH Please debit MDS Sub-Accountant	II. ADVICE  III. A	ent of accounts	Approved:  AZUCENA N Executive Dia OUNT (ADA) (	DAYANGHIRA  J. DAYANGHIRA  J. DAYANGHIRA  J. DAYANGHIRA  J. DAYANGHIRA  J. DAYANGHIRA	and the auther mitted by the same and the same and the auther mitted by the same and the	enticity of the claimants.	

2 of 2

Page 2 of 2

Department: HEALTH

Delivered by: \_

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-159-2021

Date: 24 June 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEI			E (LDDAP)	1- 0		
С	REDITOR	002.0	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							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-06-640	02	185,100.00		185,100.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-06-640	02	141,500.00		141,500.00	
National Nutrition Council -	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-06-640	02	124,300.00		124,300.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legaspi City Branch Current Acct. No. 0132-1039-41	2021-06-640	02	126,500.00		126,500.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-06-640	02	91,500.00		91,500.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-06-640	02	129,100.00		129,100.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-06-640	02	116,300.00		116,300.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-06-640	02	101,500.00		101,500.00	
Sub-total				1,015,800.00		1,015,800.00	
I. Prior Years' A/Ps							
Sub-total					•	•	
OTAL				1,015,800.00		1,015,800.00	
I hereby warrant that the about Demandable A/Ps was prepared budgeting, accounting and a Certified correct:	ove List of Due and ared in accordance with existing uditing rules and regulations.		I hereby as of the listed documents  Approved:	sume full respons claims, and the a as submitted by t	ibility for the suthenticity of he claimants.	veracity and acc f the supporting	uracy
JENNIFER'S. PALILEO Accountant II			AZUCENA Executive	M. DAYANGHIRA irector	NG, MD, MC	H, CESO III	
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	LIPPINES - FTI Branch	nent of accounts		s).			
TOTAL AMOUNT:	ONE MILLION FIFTEEN THOUSAN					<u>₱1,015,800.00</u>	
	MARIVIC G. ROSALES Administrative Officer I		AZUCENA Executive D	M. DAYANGHIRA	NG, MD, MC	CH, CESO III	

Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

Delivered by:

LDDAP-ADA No. 101101-06-160-2021 Date: 24 June 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		ALLOTMENT		In Pesos		
		1 obligation		CDOCC		MET	
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							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-06-699	02	20,000.00		20,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-06-700	02	192,618.00		192,618.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-06-704	02	150,000.00		150,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-06-704	02	150,000.00		150,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-06-704	02	150,000.00		150,000.00	
Sub-total				662,618.00	-	662,618.00	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				662,618.00	-	662,618.00	
	ove List of Due and pared in accordance with existing auditing rules and regulations.		of the listed documents	M. DAYANGHIRA	authenticity of the claimants.	he supporting	пасу
	II. ADVIC	E TO DEBIT ACCO	OUNT (ADA)				
To: LANDBANK OF THE PHI Please debit MDS Sub-Account Please credit the accounts of the		nt of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	SIX HUNDRED SIXTY TWO THOUS ONLY				/	₱662,618.00	
	MARIVIC G. ROSALES  Administrative Officer I		AZUCENA Executive D	M DAYANGHIRA	ANG, MD, MC	H, CESO III	



Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-161-2021

Date: 29 June 2021

Fund Cluster: Regular Agency Fund/01

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

CRED			ALLOTMENT		In Pesos		
CRED		002.0	-	CDOCC		NET	-
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING 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	19,579.11	1,048.88	18,530.23	
Civil Service Commission - Region 8	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1108-25	2021-06-679	02	4,800.00		4,800.00	
Civil Service Commission - Region 8	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1108-25	2021-06-680	02	6,000.00		6,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2021-06-682	02	38,700.00	2,322.00	36,378.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-06-685	02	30,000.00	1,800.00	28,200.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2021-06-687	02	52,965.00	4,729.02	48,235.98	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2021-06-689	02	73,904.00	6,598.58	67,305.42	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-06-690	02	931.00		931.00	
Sub-total				226,879.11	16,498.48	210,380.63	

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

Certified correct:

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

Department: **HEALTH** 

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-161-2021

Date: 29 June 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			(	1- D		F
C	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	REMARKS
I. Current Year A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch	2021-06-691	02	1,899.00		1,899.00	
	Savings Acct. No. 2817-0802-03						
Nicko B. Aganan	Land Bank of the Philippines - FTI Branch	2021-06-692	02	8,895.00		8,895.00	
	Savings Acct. No. 2817-0881-40						
Marivic S. Samson	Land Bank of the Philippines - FTI Branch	2021-06-693	02	10,039.50		10,039.50	
	Savings Acct. No. 2817-0814-47						
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-06-698	02	7,707.74		7,707.74	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-06-701	02	10,000.00		10,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-06-714	02	4,514.19		4,514.19	
PLDT	Land Bank of the Philippines -	2021-06-729	02	6,493.27	405.83	6,087.44	
	Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)						
Sub-total			-	49,548.70	405.83	49,142.87	

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:

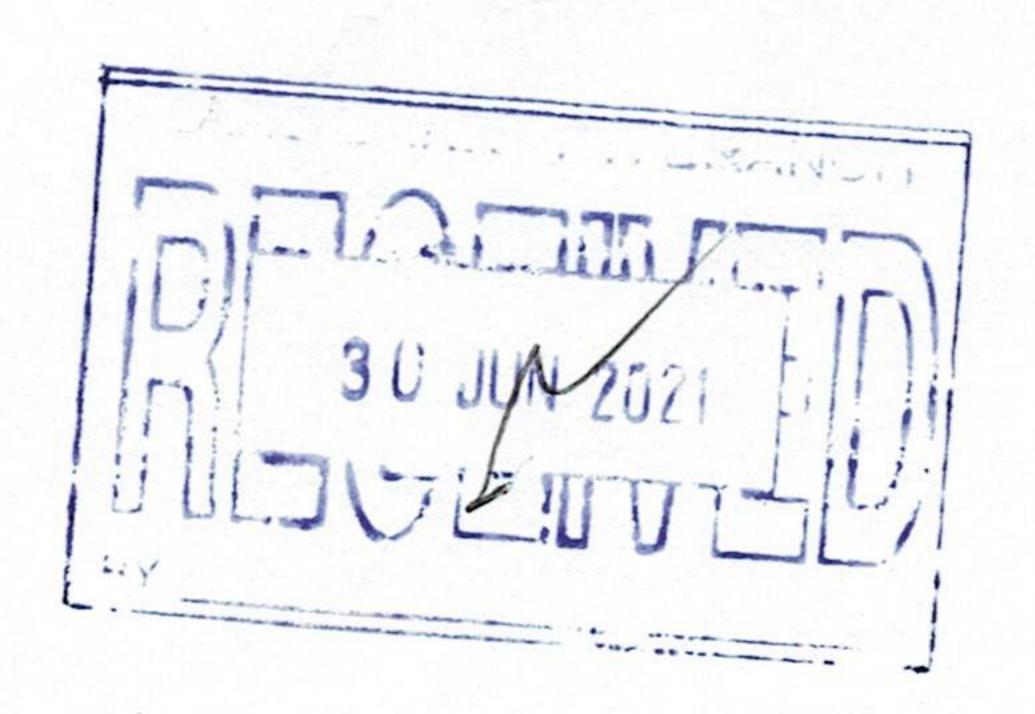
ROSSANA S, QUILLOPE

Chief, Financial and Management Division

Approved

ATTY. FAYDAHM. DUMARPA, MBA

Deputy Executive Director



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-162-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 June 2021

Fund Cluster: Regular Agency Fund/01

	NET AMOUNT	In Pesos W/HOLDING		ALLOTMENT			
		W/HOLDING		LITECTIVILLE	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAB CREDITOR OBLIGATION ALLOTME		
00		TAX	GROSS AMOUNT	CLASS (per UACS)	REQUEST & STATUS NO.	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	NAME
00							. Current Year A/Ps
	42,840.00	4,200.00	47,040.00	02	2021-06-686	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	Ma. Leonor Rivera Li (737 Building)
00	42,840.00	4,200.00	47,040.00				Sub-total
							II. Prior Years' A/Ps
	-	•					Sub-total
.00	42,840.00	4,200.00	47,040.00				TOTAL
and	e veracity and	4,200.00 onsiblity for the ms, and the au submitted by the	sume full resp	accuracy of		ove List of Due and Demandable rdance with existing budgeting, es and regulations.	TOTAL  I hereby warrant that the al

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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:

FORTY TWO THOUSAND EIGHT HUNDRED FORTY PESOS ONLY.

₱42,840.00

AGRIFINA M. DE VILLA

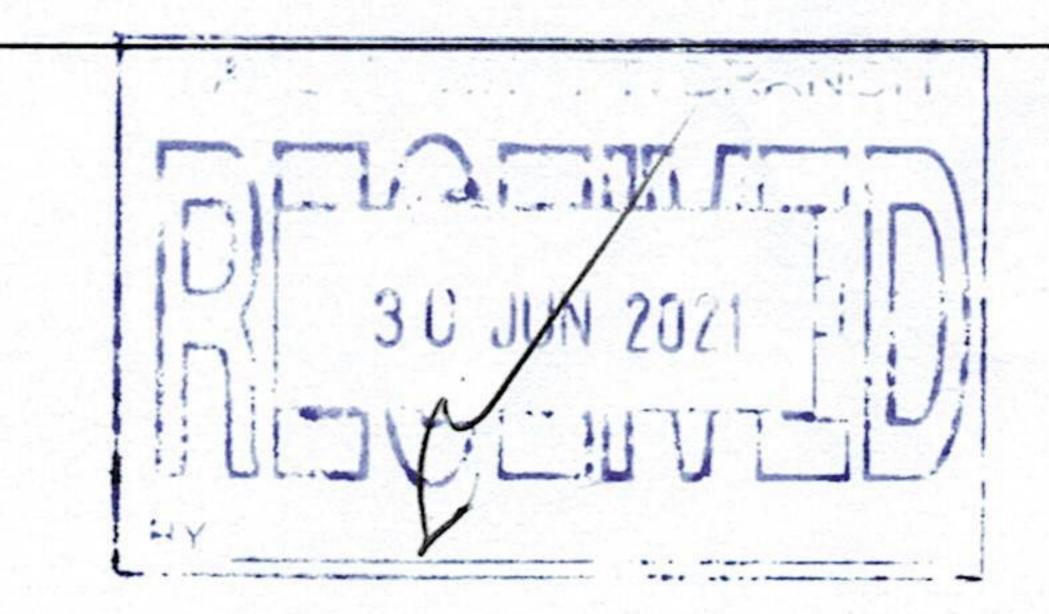
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

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



Department: HEALTH

LDDAP-ADA No. 101101-06-163-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 June 2021

REFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Security Bank -	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET	
SAVINGS/CURRENT ACCT. NO.						
Security Bank -					AMOUNT	REMARKS
Security Bank -		1 1				
Cagayan de Oro Velez Branch vings Acct. No. 0000007920898	2021-06-705	02	132,418.07	7,277.52	125,140.55	
			132,418.07	7,277.52	125,140.55	
			•	-		
			132,418.07	7,277.52	125,140.55	
of Due and Demandable with existing budgeting, egulations.		accuracy of supporting	the listed cla	ims, and the a	uthenticity of	the
	of Due and Demandable ith existing budgeting,	of Due and Demandable ith existing budgeting, egulations.	of Due and Demandable ith existing budgeting, egulations.  I hereby as accuracy of supporting Approved:	and Demandable ith existing budgeting, egulations.  I hereby assume full respondence of the listed class supporting documents as Approved:  Approved:  Approved:  ATTY. FAYDAHM. DUM	132,418.07 7,277.52  132,418.07 7,277.52  of Due and Demandable ith existing budgeting, egulations.  I hereby assume full responsibility for the accuracy of the listed claims, and the assupporting documents as submitted by Approved:  Approved:  ATTY. FAYDAH M. DUMARPA, MBA	132,418.07 7,277.52 125,140.55  132,418.07 7,277.52 125,140.55  of Due and Demandable ith existing budgeting, egulations.  I hereby assume full responsibility for the veracity an accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimants.

Chief, Financial and Management Division

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 HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED FORTY

₱125,140.55

PESOS AND 55/100.

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. 101101-06-164-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 June 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAN	IDABLE ACCOUN	TS PAYABLE (L	_DDAP)				
C	CREDITOR			CREDITOR OBLIGATION ALLOTMEN				
	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								
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2021-04-426	02	6,803.33	425.21	6,378.12		
Sub-total				6,803.33	425.21	6,378.12		
I. Prior Years' A/Ps								
Sub-total				•	-			
TOTAL				6,803.33	425.21	6,378.12		
	ve List of Due and Demandable lance with existing budgeting, and regulations.		accuracy of	the listed cla	onsiblity for the and the a	uthenticity of	the	

Sub-total					
TOTAL		6,803.33	425.21	6,378.12	
	e above List of Due and Demandable cordance with existing budgeting, rules and regulations.	I hereby assume full reaccuracy of the listed consuments	laims, and the a	uthenticity of the	e
Certified correct:  ROSSANA S. QUILLOF		Approved:  Clusters  ATTY. FAYDAHM. DU	MARPA, MBA		
Chief, Financial and Mar	nagement Division	Deputy Executive Direct			
	II. ADVICE TO DEBI	T ACCOUNT (ADA)			
Please debit MDS Sub-Ac	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover payment of	of accounts payable (A/Ps).			
TOTAL AMOUNT:	SIX THOUSAND THREE HUNDRED SE	VENTY EIGHT PESOS AND 12/1	00.	₱6,378.1	2
	Agrili M. M.	charles	nė.		

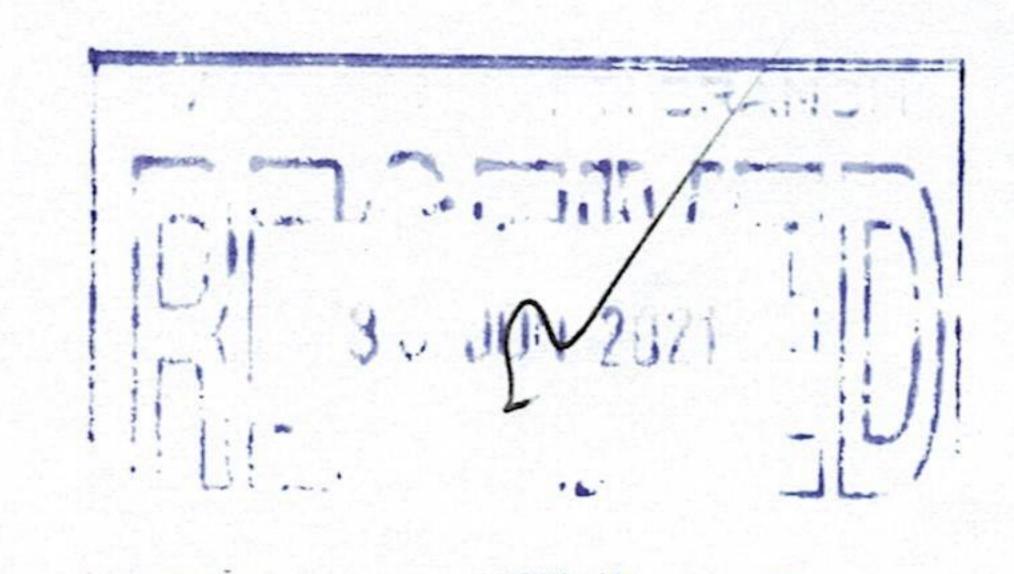
AGRIFINA M. DE VILLA Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-165-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 June 2021

Fund Cluster: Regular Agency Fund/01

I. LIST OF DUE AND DEMA	NDABLE ACCOUN	TS PAYABLE (	LDDAP)			
CREDITOR		ALLOTMENT				
PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Land Bank of the Philippines - FTI Branch	2021-06-742	02	355,272.73		355,272.73	
			355,272.73		355,272.73	
			•	-		
			355,272.73	-	355,272.73	
e List of Due and Demandable nce with existing budgeting, and regulations.		accuracy of	sume full resp	ims, and the a	ne veracity an	d the
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  e List of Due and Demandable nce with existing budgeting,	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  E List of Due and Demandable nce with existing budgeting,	EDITOR  PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  PEList of Due and Demandable nce with existing budgeting, and regulations.  OBLIGATION REQUEST & CLASS (per UACS)  2021-06-742  2021-06-742  1 hereby as accuracy of supporting	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  2021-06-742  2021-06-742  355,272.73  E List of Due and Demandable nce with existing budgeting, and regulations.  PREFERRED SERVICING BANK/ STATUS NO.  REQUEST & CLASS (per UACS)  AMOUNT  2021-06-742  02  355,272.73  I hereby assume full response of the listed class supporting documents as sup	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  PEList of Due and Demandable nce with existing budgeting, and regulations.  OBLIGATION REQUEST & CLASS GROSS W/HOLDING TAX  CLASS (per UACS) AMOUNT TAX  O2 355,272.73	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - FTI Branch  PTI Branch  EList of Due and Demandable nee with existing budgeting, and regulations.  OBLIGATION REQUEST & CLASS (per UACS) STATUS NO.  ALLOTMENT CLASS (GROSS W/HOLDING NET AMOUNT)  AMOUNT  TAX AMOUNT  O2 355,272.73 - 355,272.73  - 355,272.73  - 355,272.73  I hereby assume full responsibility for the veracity an accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimants.

Chief, Financial and Management Division 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 FIFTY FIVE THOUSAND TWO HUNDRED SEVENTY **TWO PESOS AND 73/100.** 

₱355,272.73

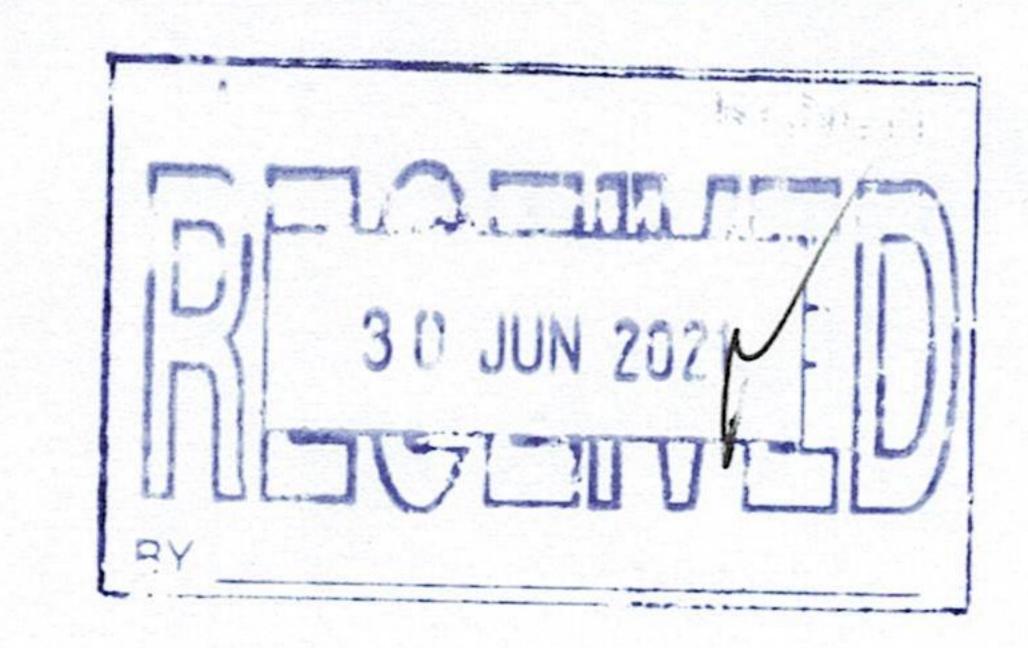
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: \_



Department: **HEALTH** 

LDDAP-ADA No. 101101-06-166-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 30 June 2021

	I. LIST OF DUE AND DEMA	NDABLE ACCOUN	TS PAYABLE (I	LDDAP)			
CR	CREDITOR			In Pesos			
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	2021-06-743	02	29,000.00		29,000.00	
Sub-total				29,000.00	-	29,000.00	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				29,000.00		29,000.00	
I hereby warrant that the above A/Ps was prepared in accorda accounting and auditing rules			accuracy of	the listed cla	onsiblity for the among the among submitted by	uthenticity of	the
Certified correct:			Approved:	Marke	yr.		
ROSSANA S. QUILLOPE Chief, Financial and Managem	ont Divinion		ATTY. FAY	DAH M. DUN	ARPA, MBA		

ROSSANA S. QUILLOPE
Chief, Fivancial 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:

TWENTY NINE THOUSAND PESOS ONLY.

P29,000.00

AGRIFINA M. DE VILLA
Administrative Officer V

Delivered by:

Delivered by:

Delivered by:

Delivered by:

Delivered by:

Delivered Pixel Division

ATTY. FAYDAMM. DUMARPA, MBA
Deputy Executive Director

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