

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-103-2021**Date: **28 April 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Power House Pest Control Services	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1431-1329-54	2021-04-361	02	5,777.00	361.06	5,415.94	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-04-402	02	350,000.00	-	350,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-04-403	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	2021-04-404	02	137,091.00	-	137,091.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-04-405	02	20,000.00	-	20,000.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-04-407	01	42,000.00	-	42,000.00	
Sub-total				574,868.00	361.06	574,506.94	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				574,868.00	361.06	574,506.94	

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.

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

03 MAY 2021

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

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

LDDAP-ADA No. **101101-04-104-2021**
 Date: **28 April 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-04-417	02	49,000.00	-	49,000.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-04-418	01/02	358,500.00	-	358,500.00	
Sub-total				407,500.00	-	407,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				407,500.00	-	407,500.00	

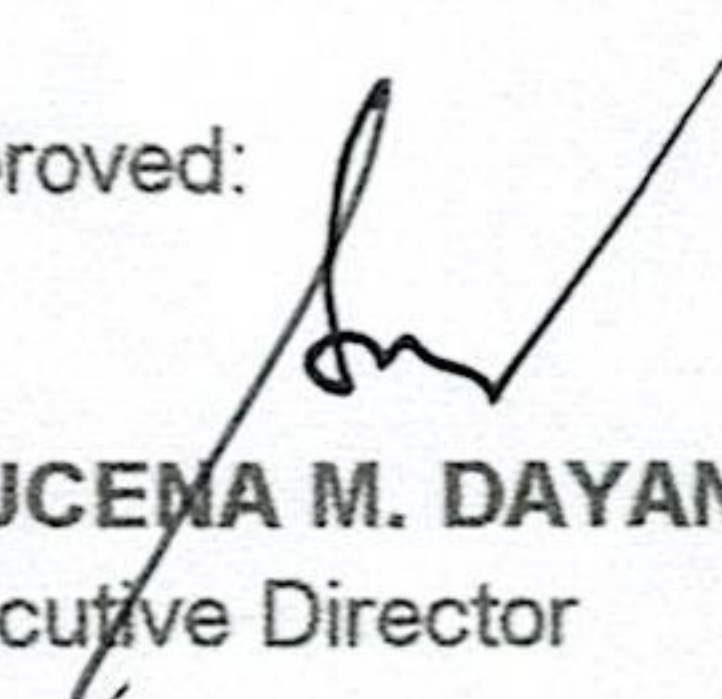
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

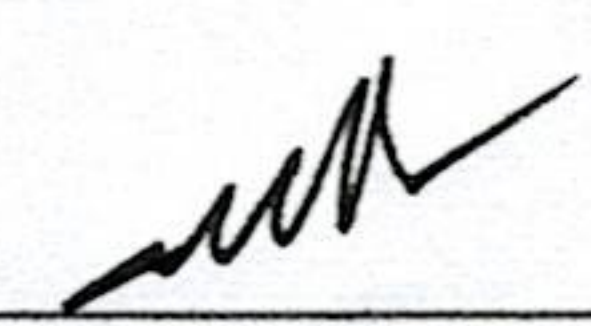
Please debit MDS Sub-Account No. 2281-9002-53

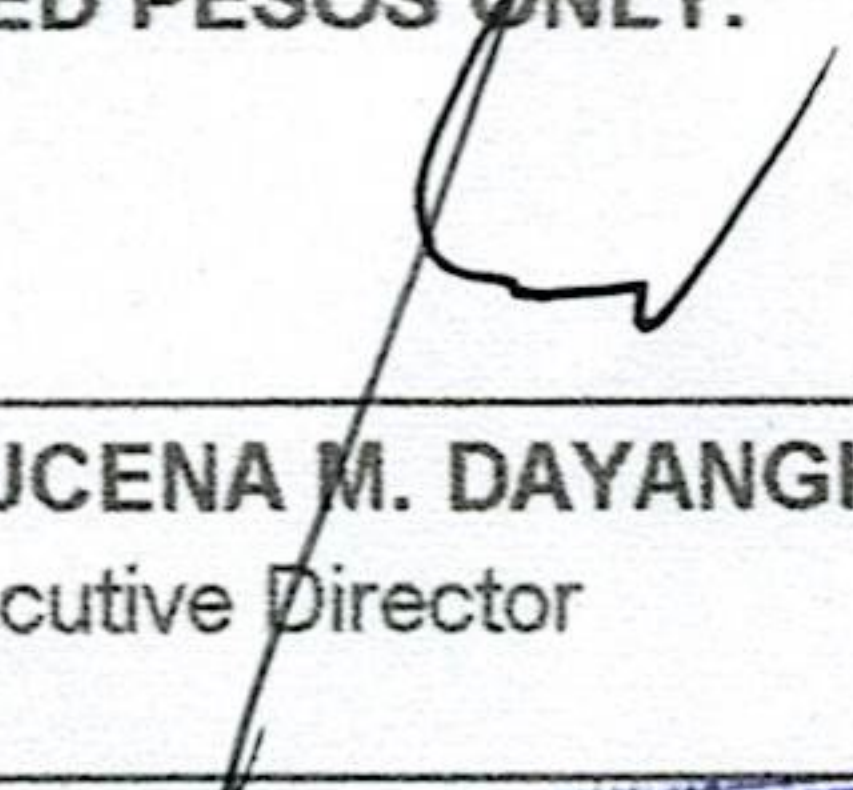
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.

P407,500.00


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-105-2021**Date: **28 April 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2021-04-377	02	27,462.73	-	27,462.73	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-04-413	02	47,680.00	-	47,680.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-04-414	02	30,000.00	-	30,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-04-415	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	2021-04-416	02	154,916.00	-	154,916.00	
Sub-total				280,058.73	-	280,058.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				280,058.73	-	280,058.73	

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

Certified correct:

ROSSANA S. QUILLOPE

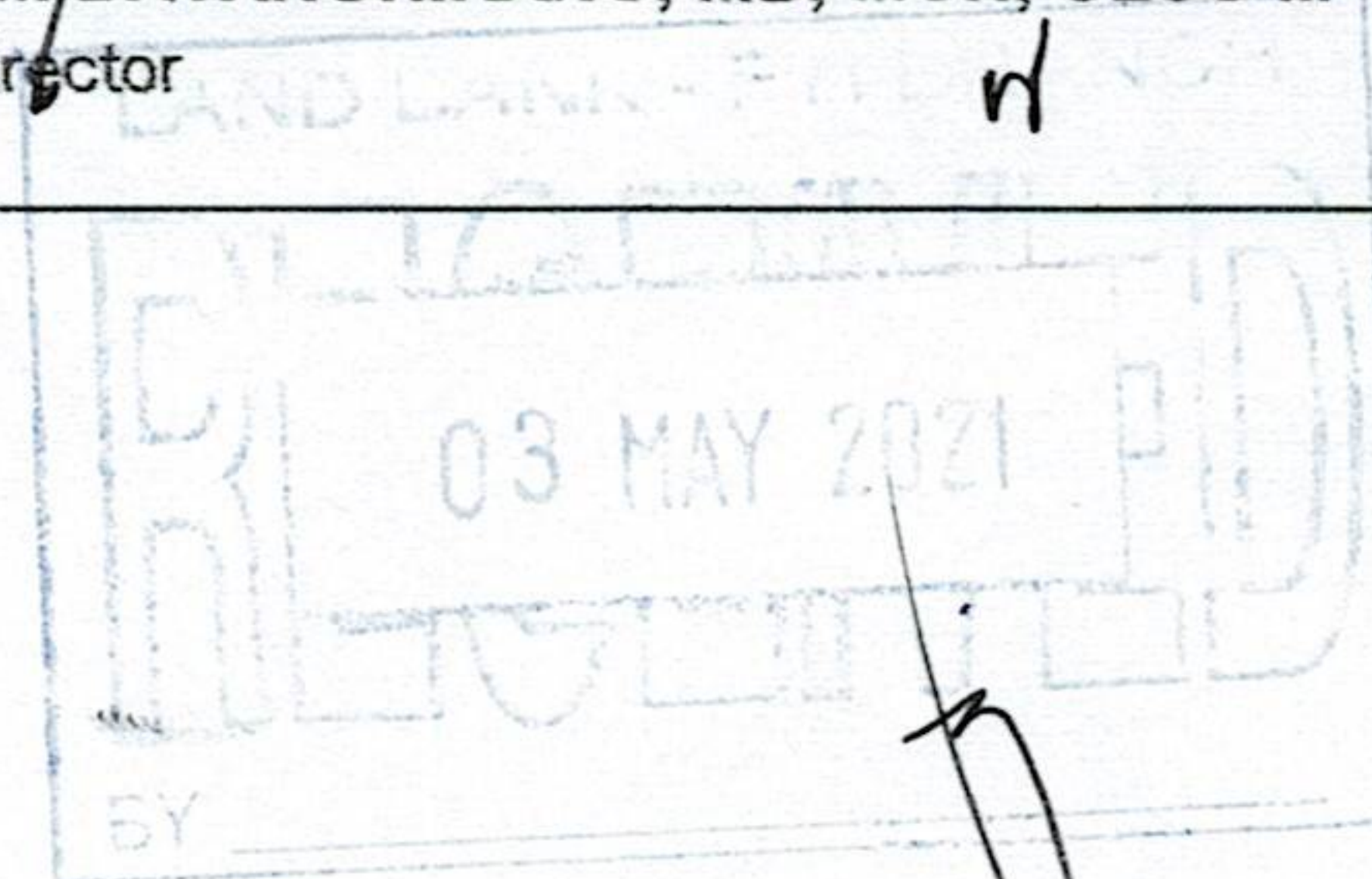
Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-106-2021**Date: **28 April 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
IPCAR Tech Inc.	Land Bank of the Philippines - Sagkahan Branch Savings Acct. No. 0181-3719-60	2021-04-379	02	33,020.00	1,845.72	31,174.28	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2021-04-380	02	2,400.00	128.57	2,271.43	
Bemsports Garments and General Merchandise / Ernesto A. Esckamado	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2358-60	2021-04-381	02	10,000.00	400.00	9,600.00	
Sub-total				45,420.00	2,374.29	43,045.71	
II. Prior Years' A/Ps							
Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2020-01-074	02	679,918.40	42,500.00	637,418.40	
UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2020-12-1261	02	74,999.98	1,500.00	73,499.98	
Sub-total				754,918.38	44,000.00	710,918.38	
TOTAL				800,338.38	46,374.29	753,964.09	

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. QUILOPE

Chief, Financial and Management Division

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

Approved:

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

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-04-107-2021**Date: **28 April 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Organic Intelligence Consulting, Inc.	Metropolitan Bank & Trust Company Acropolis Branch - MBTC Bldg. E. Rodriguez Jr. Ave., Quezon City Current Acct. No. 266-7-266-52820-1	2020-12-1619	02	60,000.00	8,035.71	51,964.29	
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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

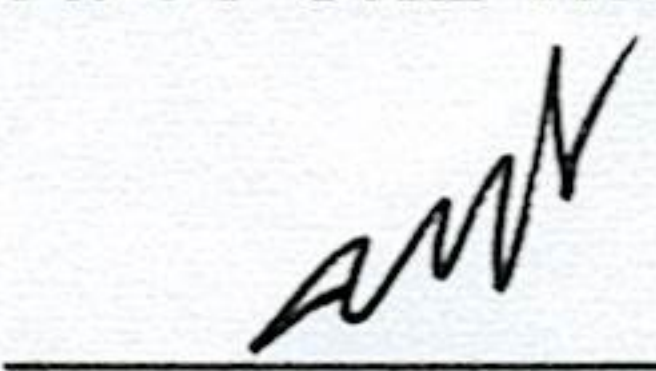
II. ADVICE TO DEBIT ACCOUNT (ADA)

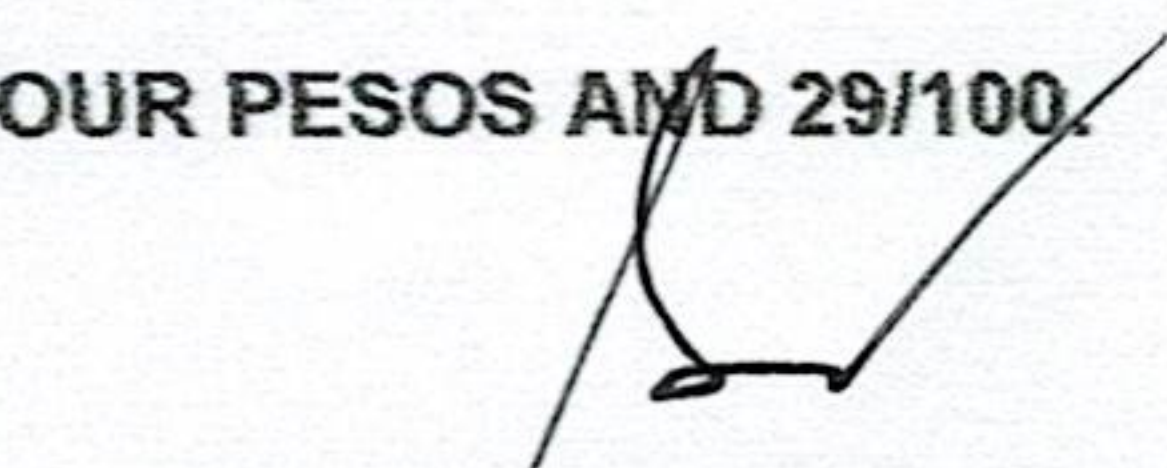
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

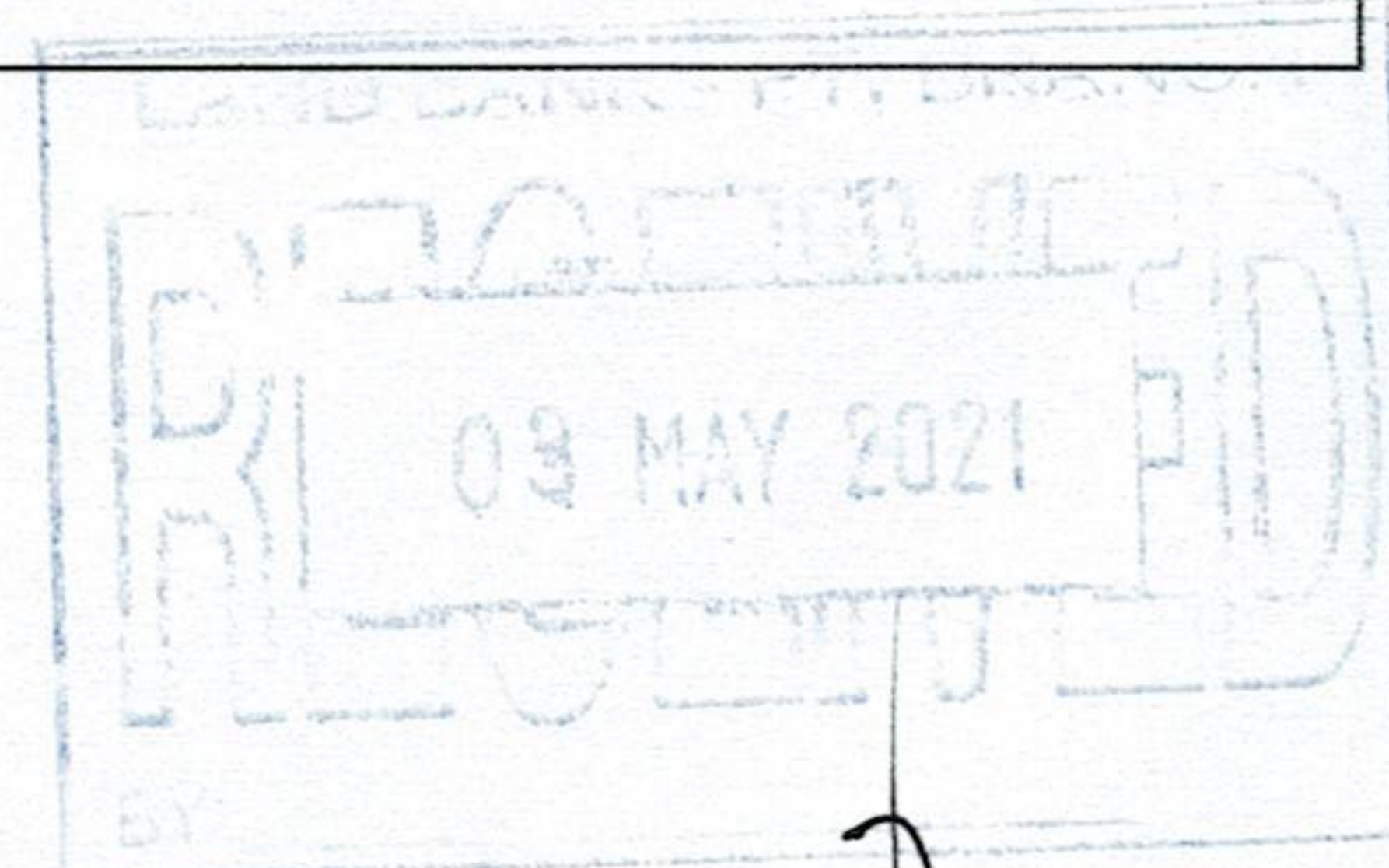
TOTAL AMOUNT:

FIFTY ONE THOUSAND NINE HUNDRED SIXTY FOUR PESOS AND 29/100.**P51,964.29**

MARIVIC G. ROSALES
Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-125-2021**Date: **18 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-05-504	02	8,400.00	-	8,400.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-05-504	02	8,400.00	-	8,400.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-05-504	02	21,000.00	-	21,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-05-504	02	12,600.00		12,600.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-05-504	02	21,000.00	-	21,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-05-504	02	12,600.00	-	12,600.00	
Sub-total				121,800.00	-	121,800.00	

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

MAY 19 2021

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:

ELLEN RUTH F. ABELLA

Nutrition Officer IV and OIC, Nutrition Surveillance Division

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-108-2021**Date: **04 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	222,711.00	19,884.92	202,826.08	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2021-04-420	02	40,065.80	125.20	39,940.60	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2021-04-421	02	125,510.73	1,435.58	124,075.15	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2021-04-429	02	147,808.00	13,197.14	134,610.86	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2021-04-430	02	114,621.19	7,163.83	107,457.36	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2021-04-432	02	38,700.00	3,096.00	35,604.00	
Sub-total				689,416.72	44,902.67	644,514.05	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				689,416.72	44,902.67	644,514.05	

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

Certified correct:

ROSSANA S. QUILLOPE

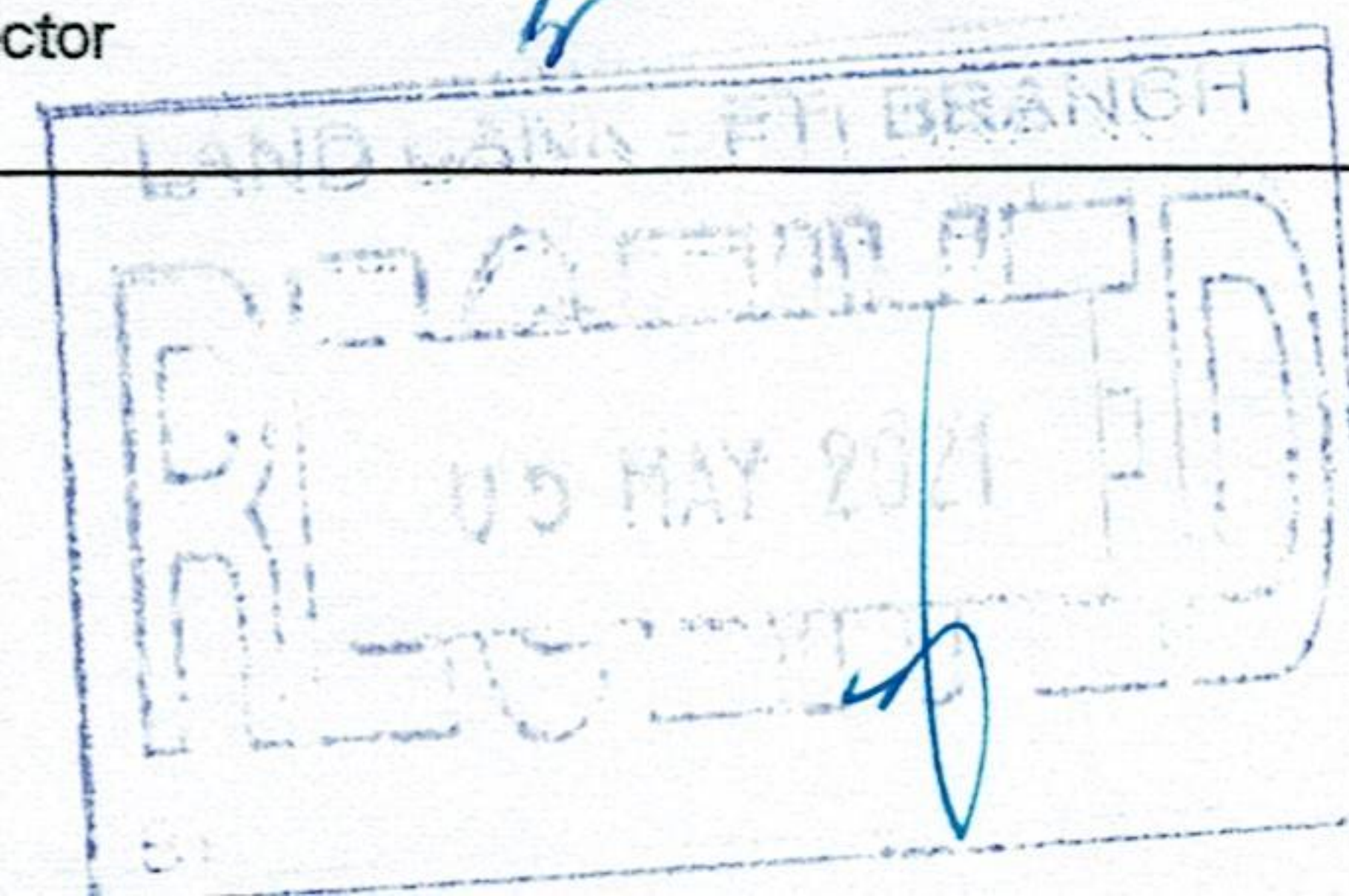
Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-109-2021**Date: **04 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2021-04-431	02	47,040.00	4,200.00	42,840.00	
Sub-total				47,040.00	4,200.00	42,840.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				47,040.00	4,200.00	42,840.00	

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FORTY TWO THOUSAND EIGHT HUNDRED FORTY PESOS ONLY.**P42,840.00**
AGRIFINA M. DE VILLA
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-110-2021**Date: **04 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-04-412	02	197,136.00		197,136.00	
Ezra Minette B. Lasin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-00	2021-04-422	02	22,324.33	1,116.22	21,208.11	
Sub-total				219,460.33	1,116.22	218,344.11	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				219,460.33	1,116.22	218,344.11	

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

Certified correct:


ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:


AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

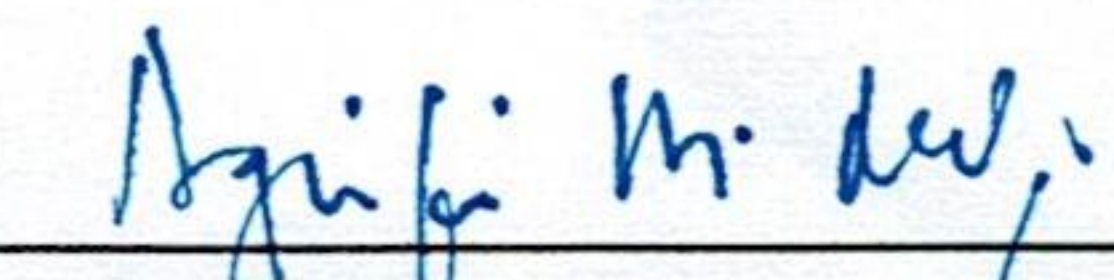
II. ADVICE TO DEBIT ACCOUNT (ADA)


To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

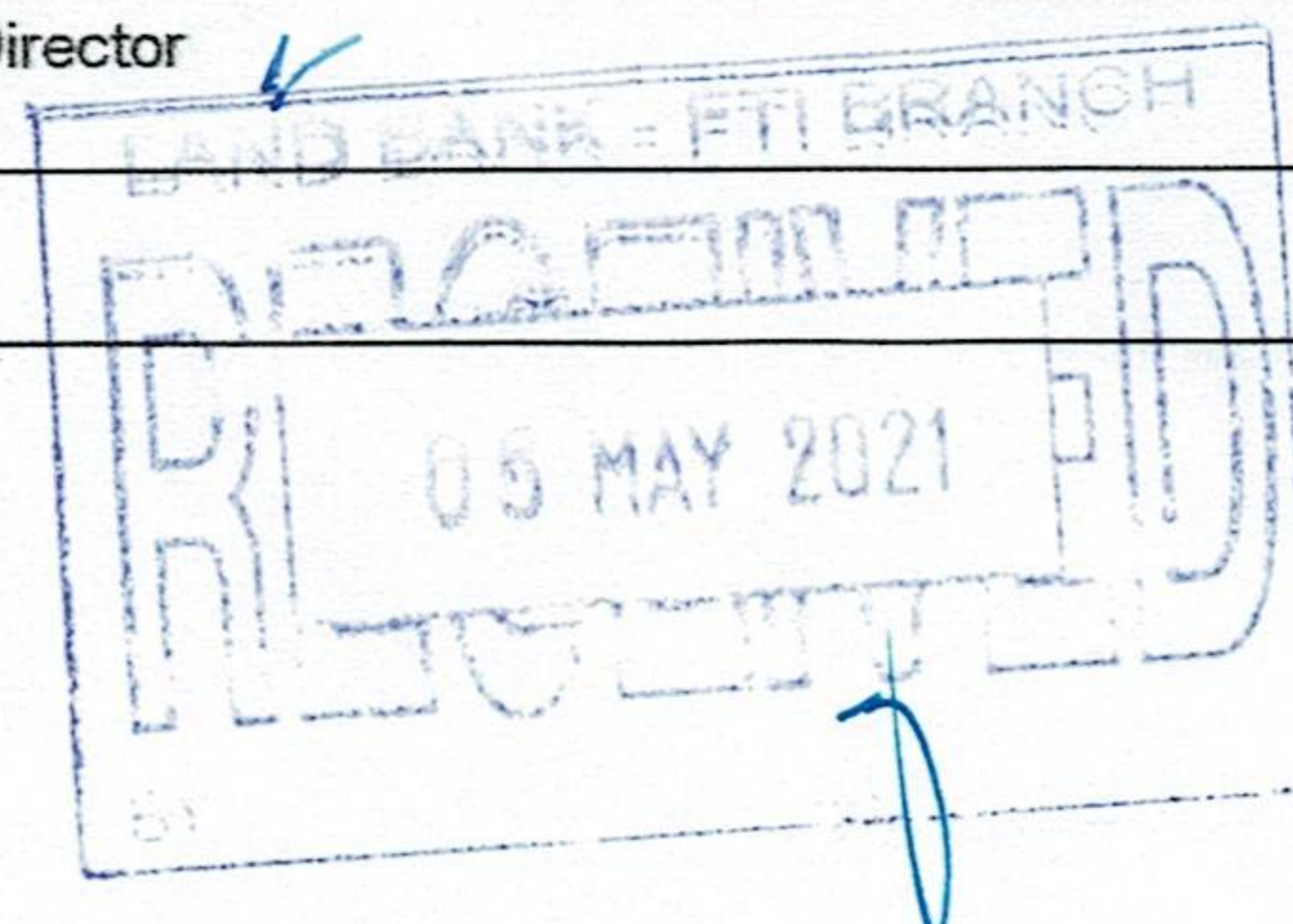
TOTAL AMOUNT:

**TWO HUNDRED EIGHTEEN THOUSAND THREE HUNDRED FORTY FOUR
PESOS AND 11/100.**
P218,344.11

AGRIBINA M. DE VILLA
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-111-2021**Date: **04 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-04-454	02	1,723,763.27	60,484.25	1,663,279.02	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-455	02	96,843.54	4,279.44	92,564.10	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-456	02	575,267.26	28,763.37	546,503.89	
Sub-total				2,395,874.07	93,527.06	2,302,347.01	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,395,874.07	93,527.06	2,302,347.01	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**TWO MILLION THREE HUNDRED TWO THOUSAND THREE HUNDRED
 FORTY SEVEN PESOS AND 01/100.**

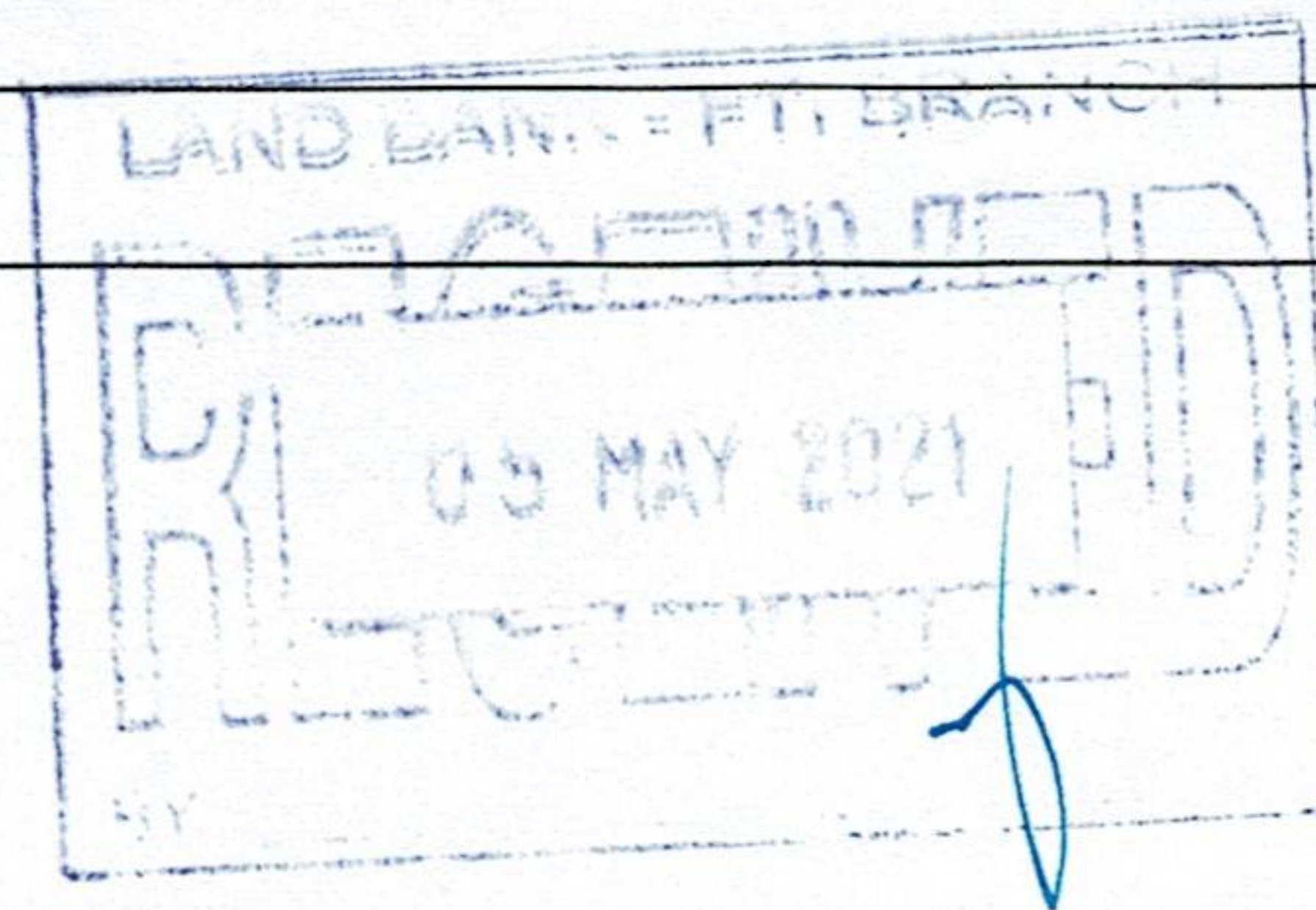
P2,302,347.01

Agripina M. De Villa
AGRIFINA M. DE VILLA
 Administrative Officer IV

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-112-2021**Date: **06 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-466	01	1,882,179.21	638,976.15	1,243,203.06	
Sub-total				1,882,179.21	638,976.15	1,243,203.06	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,882,179.21	638,976.15	1,243,203.06	

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

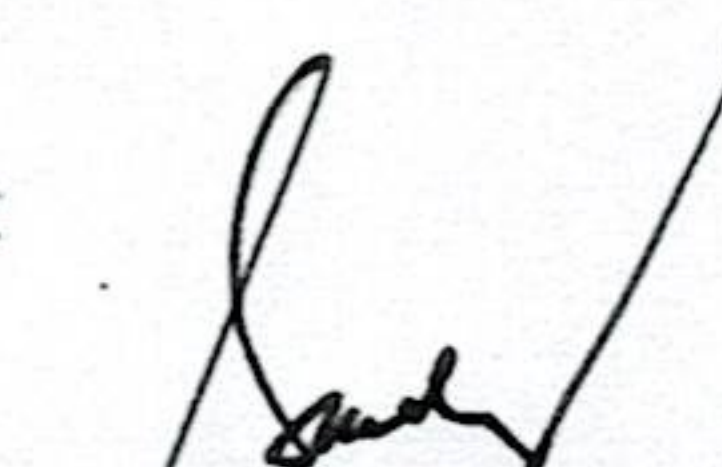
Certified correct:


ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:


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

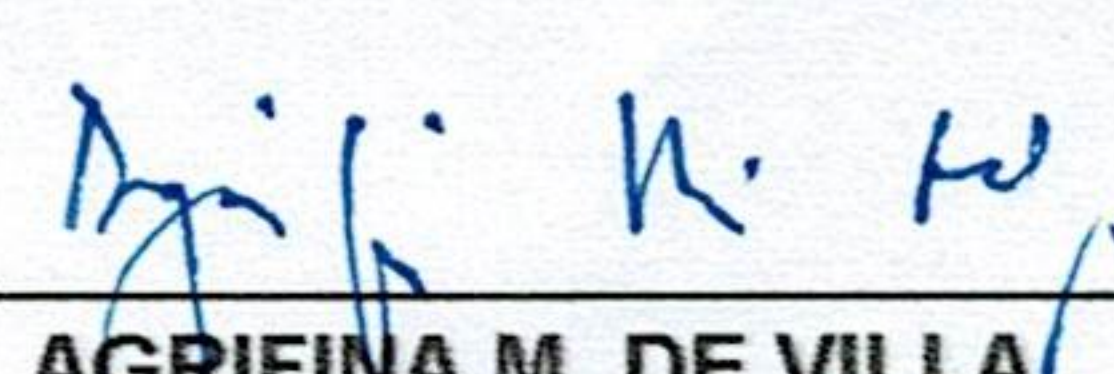
II. ADVICE TO DEBIT ACCOUNT (ADA)

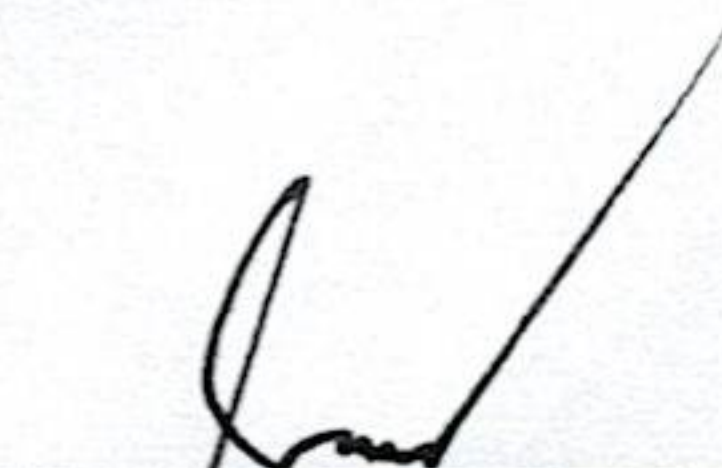
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

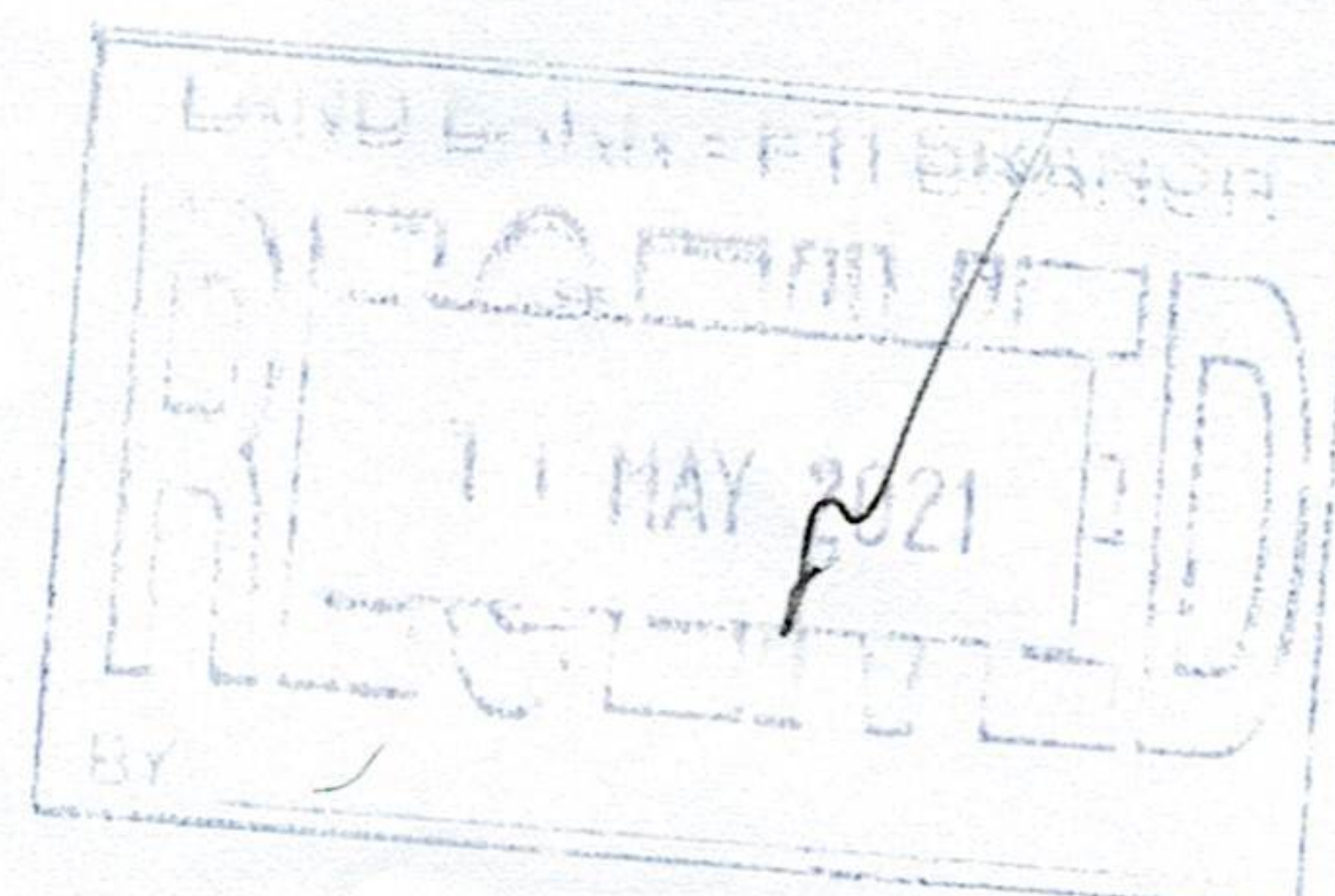
TOTAL AMOUNT:

**ONE MILLION TWO HUNDRED FORTY THREE THOUSAND TWO
HUNDRED THREE PESOS AND 06/100.**
P1,243,203.06

AGRIFINA M. DE VILLA
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-113-2021**Date: **06 May 2021**Fund Cluster: **Regular Agency Fund/01**

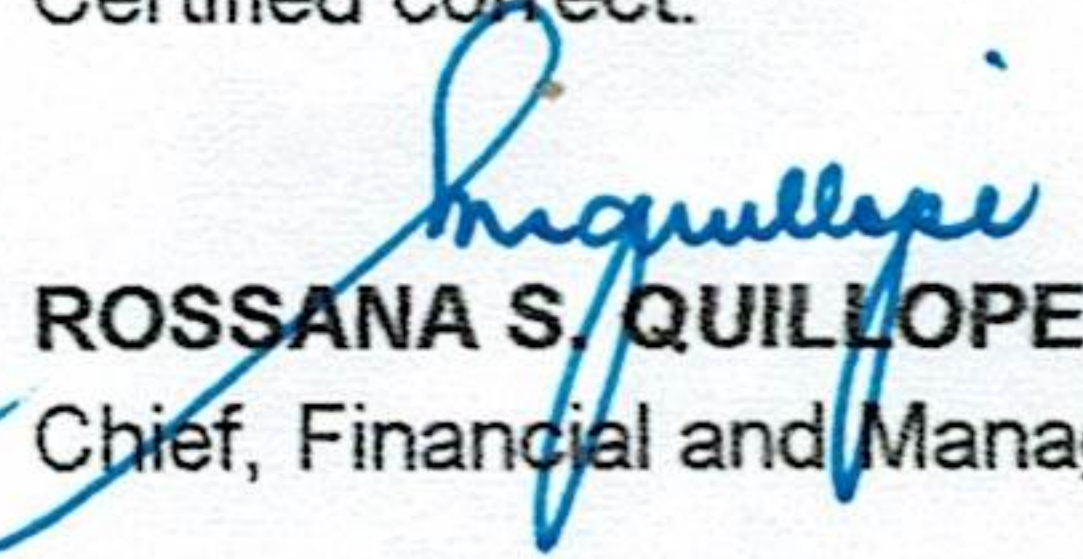
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-477	01	4,193,855.00	-	4,193,855.00	
Sub-total				4,193,855.00	-	4,193,855.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,193,855.00	-	4,193,855.00	

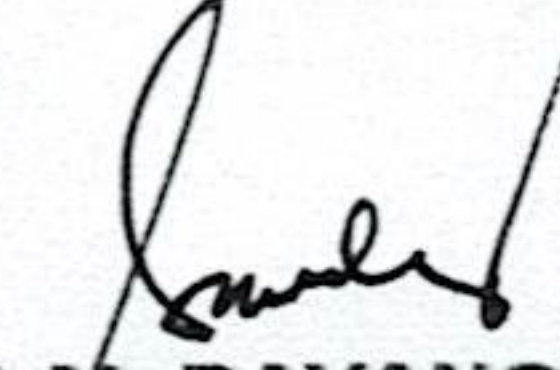
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

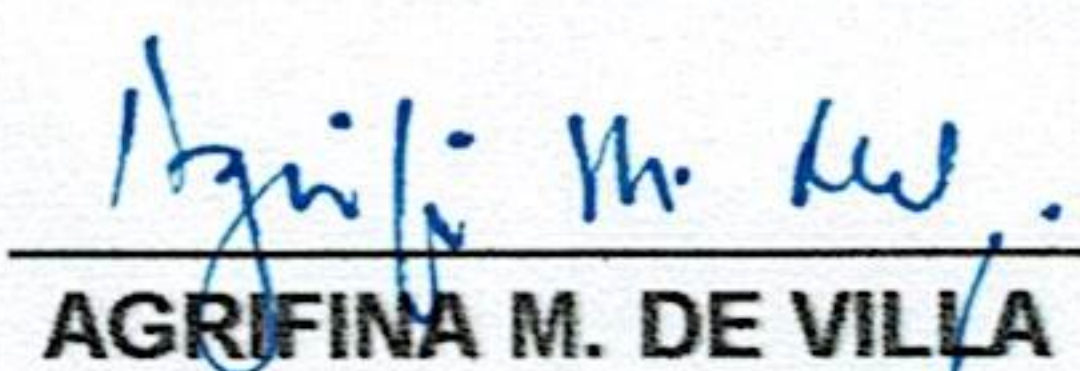
Please debit MDS Sub-Account No. 2281-9002-53

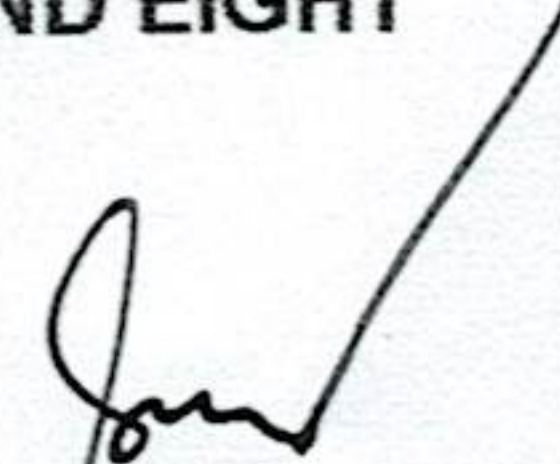
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR MILLION ONE HUNDRED NINETY THREE THOUSAND EIGHT
 HUNDRED FIFTY FIVE PESOS ONLY.**

P4,193,855.00


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-114-2021**Date: **06 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2021-05-453	02	11,300.00	-	11,300.00	
Sub-total				11,300.00	-	11,300.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				11,300.00	-	11,300.00	

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.

Certified correct:


ROSSANA S. QULLOPE

Chief, Financial and Management Division

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

Approved:


AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

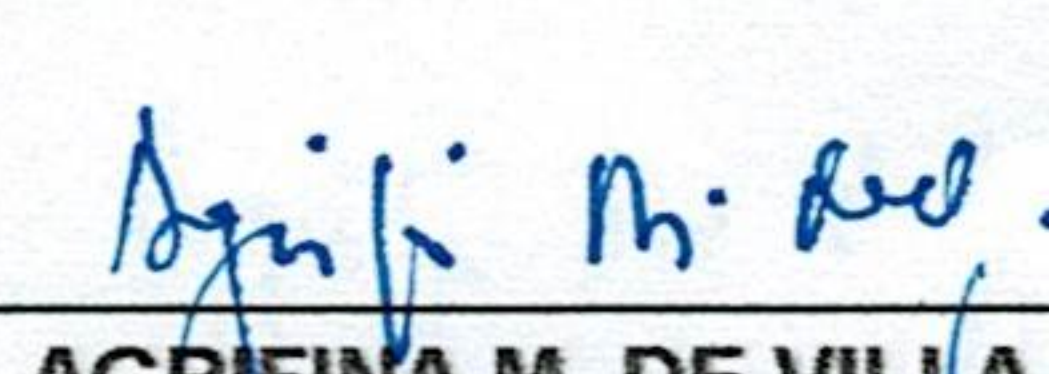
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

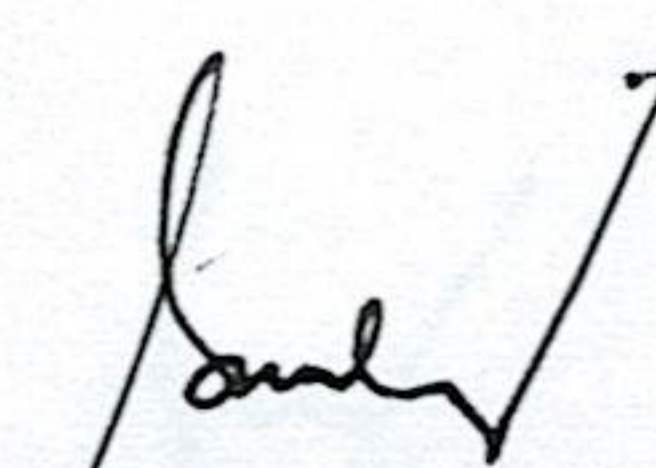
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

ELEVEN THOUSAND THREE HUNDRED PESOS ONLY.**P11,300.00**

AGRIFINA M. DE VILLA

Administrative Officer V


AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-115-2021**Date: **10 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2021-04-433	01	60,013.90	-	60,013.90	
Sub-total				60,013.90	-	60,013.90	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				60,013.90	-	60,013.90	

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

SIXTY THOUSAND THIRTEEN PESOS AND 90/100.**P60,013.90****MARIVIC G. ROSALES**

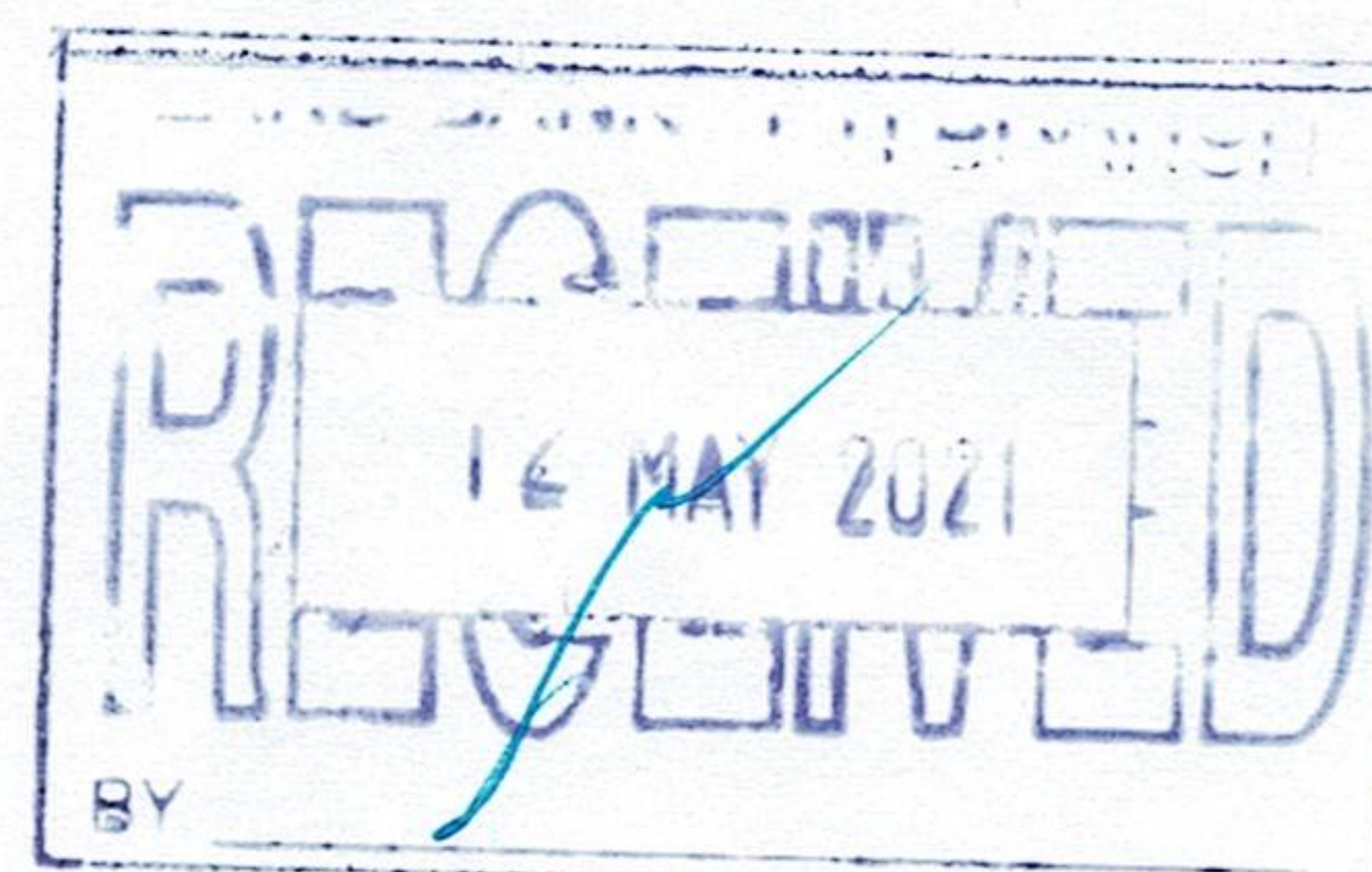
Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

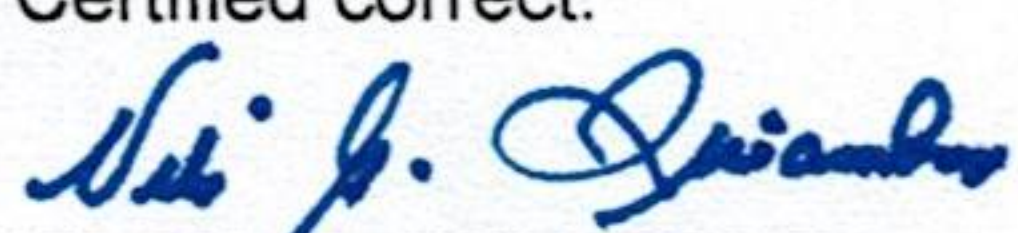
Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-05-116-2021**
 Date: **11 May 2021**
 Fund Cluster: **Regular Agency Fund/01**


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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	279,827.59		279,827.59	
Sub-total				279,827.59	-	279,827.59	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				279,827.59	-	279,827.59	

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.

Certified correct:

VILMA G. QUIAMBAO
 Accountant III 5/11/21

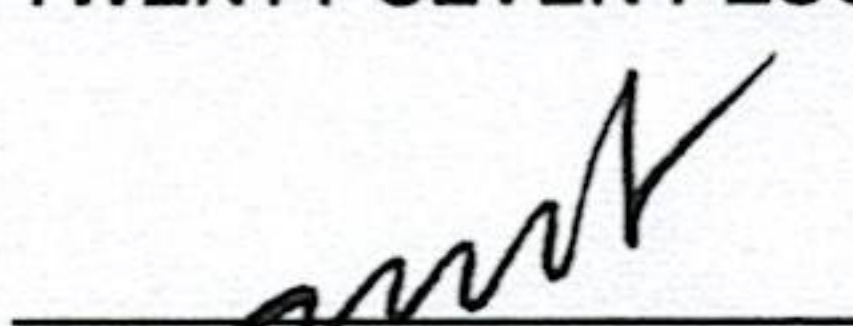
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

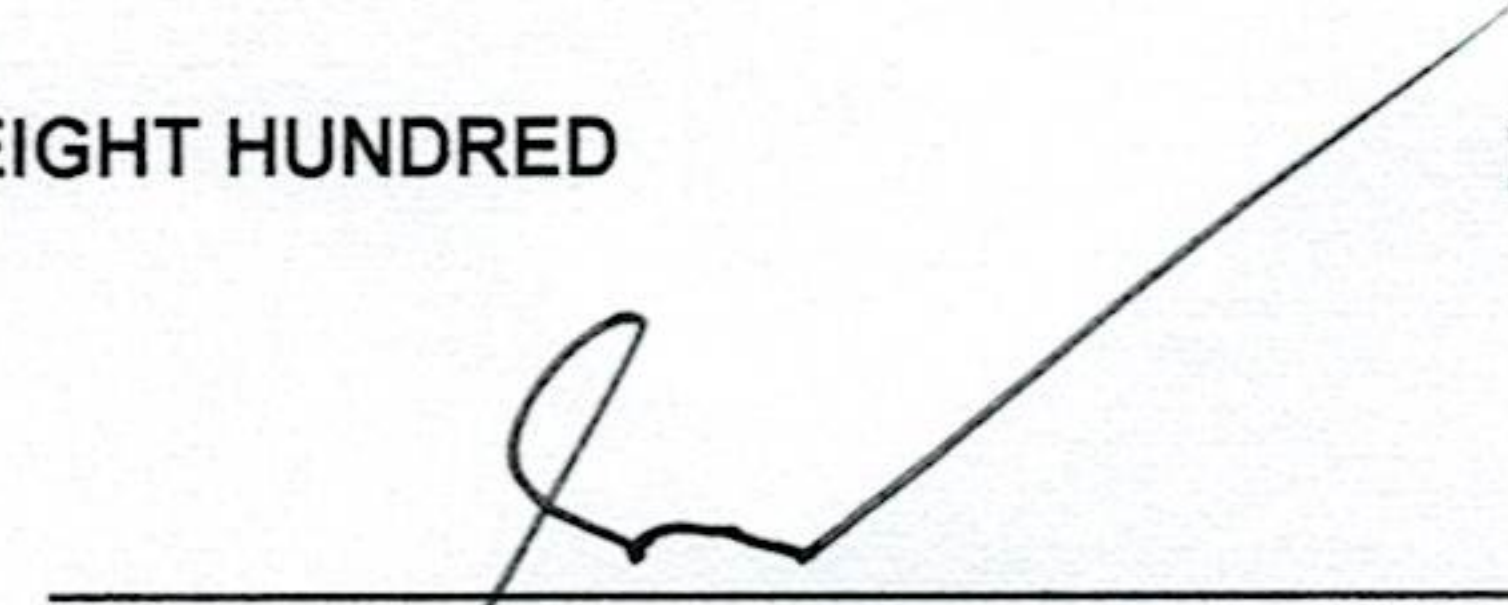
Approved: 
AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
 Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

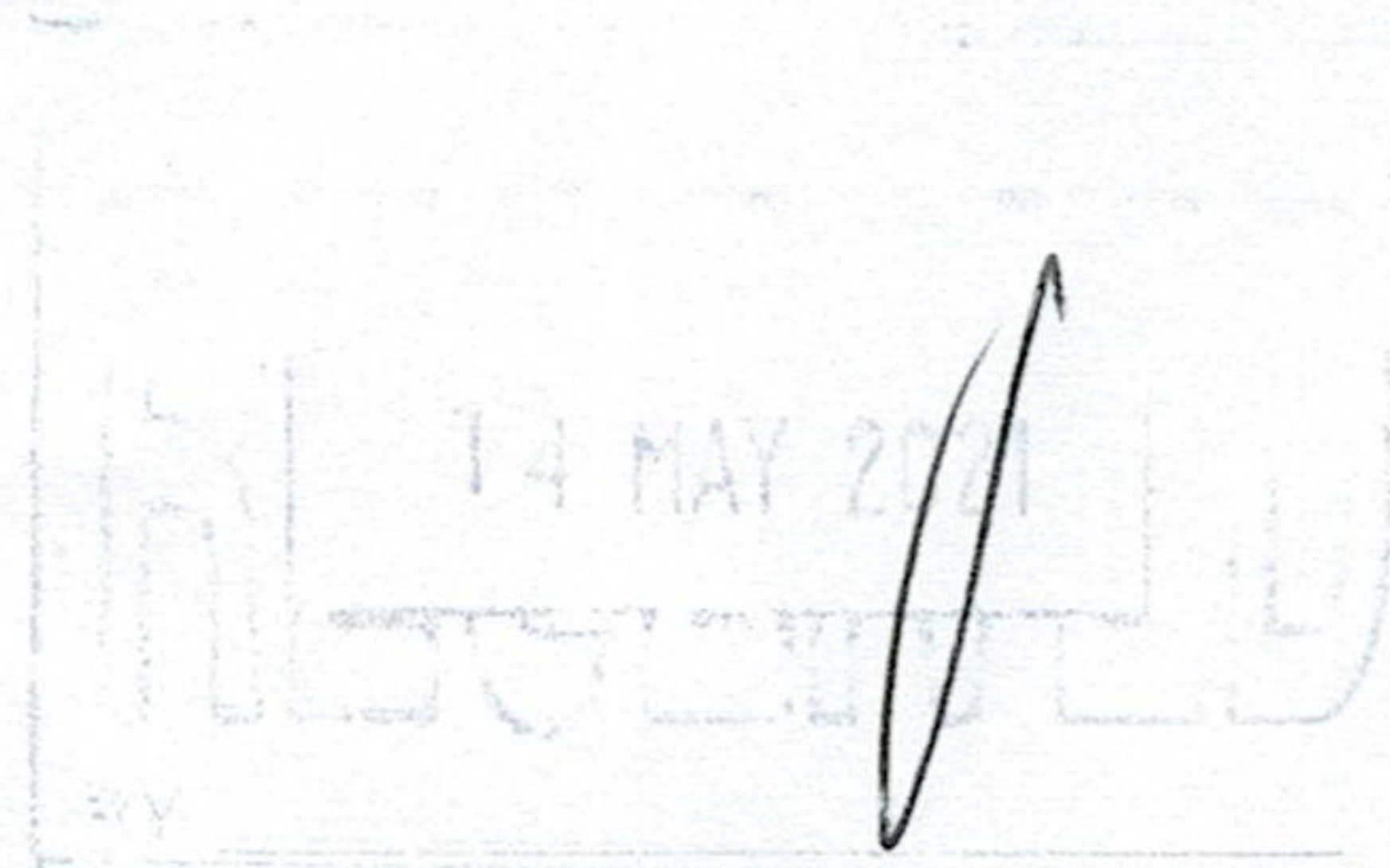
TOTAL AMOUNT: **TWO HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS AND 59/100 ONLY.** **₱279,827.59**


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

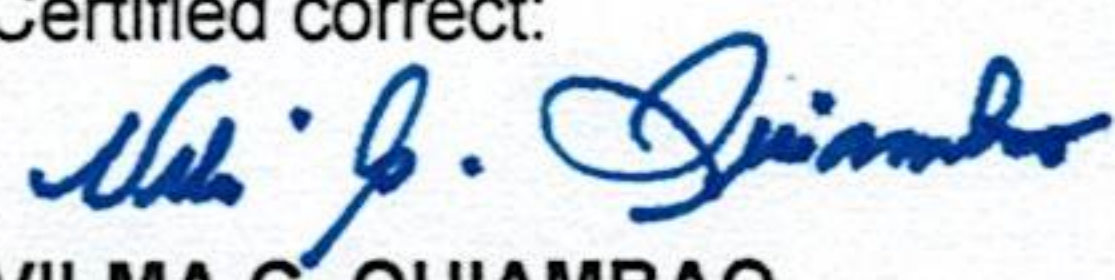
LDDAP-ADA No. **101101-05-117-2021**Date: **11 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-05-450	02	72,000.00		72,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-05-451	02	138,500.00		138,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-05-462	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	2021-05-498	02	258,000.00		258,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-05-465	02	150,000.00		150,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2021-05-497	02	20,000.00		20,000.00	
Sub-total				688,500.00	-	688,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				688,500.00	-	688,500.00	

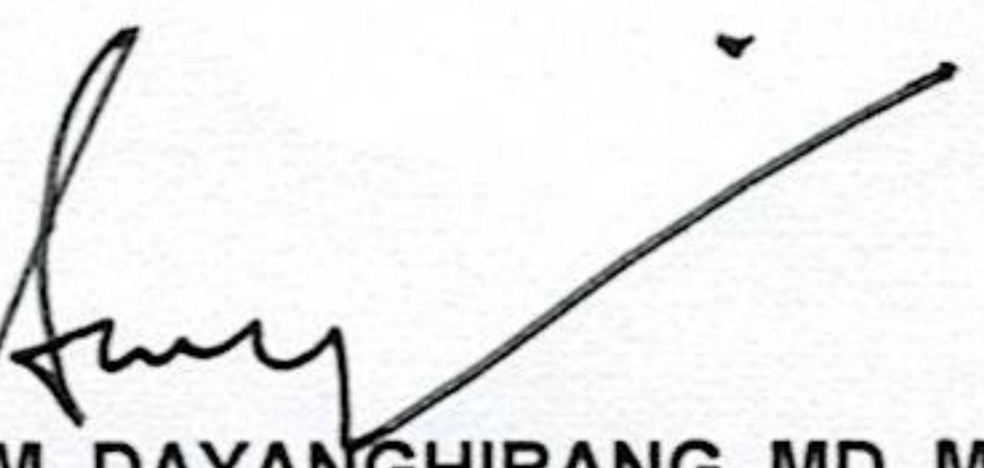
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

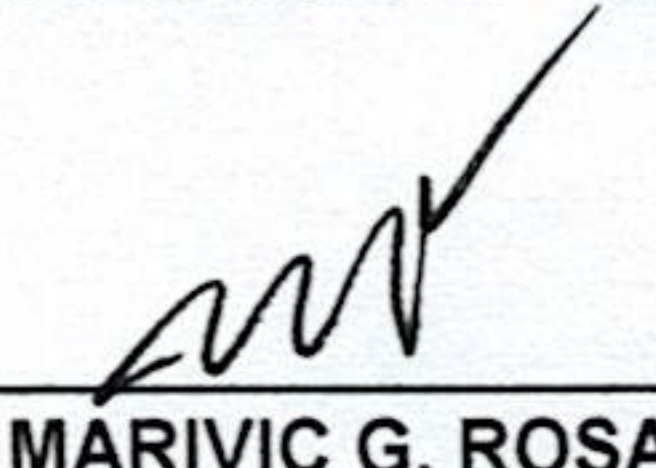
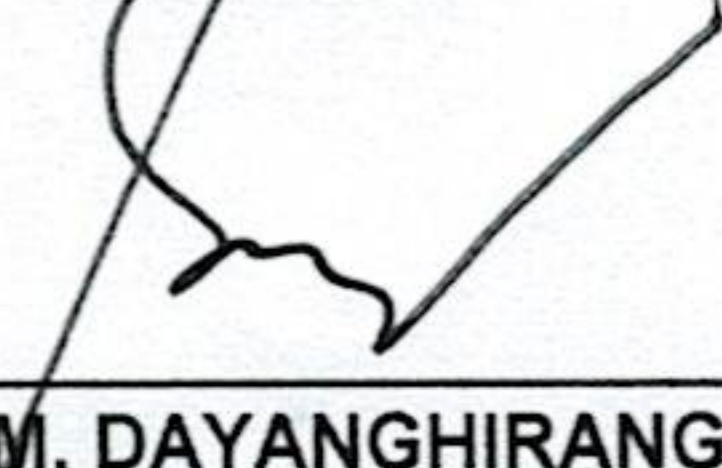
Certified correct:


VILMA G. QUIAMBAO
Accountant III 5/11/21

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	SIX HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY. ₱688,500.00
 MARIVIC G. ROSALES Administrative Officer I	 AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III Executive Director
FOR MDS-GSB USE ONLY:	

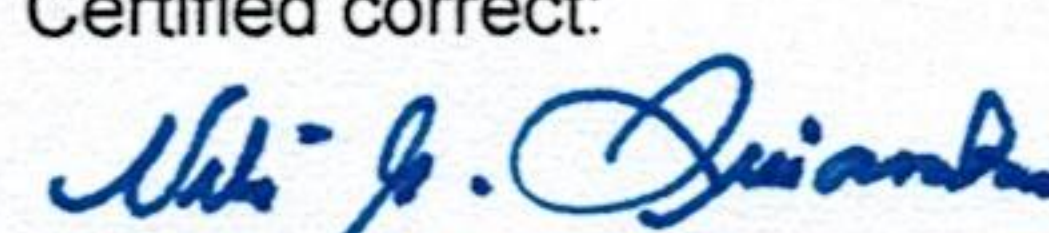
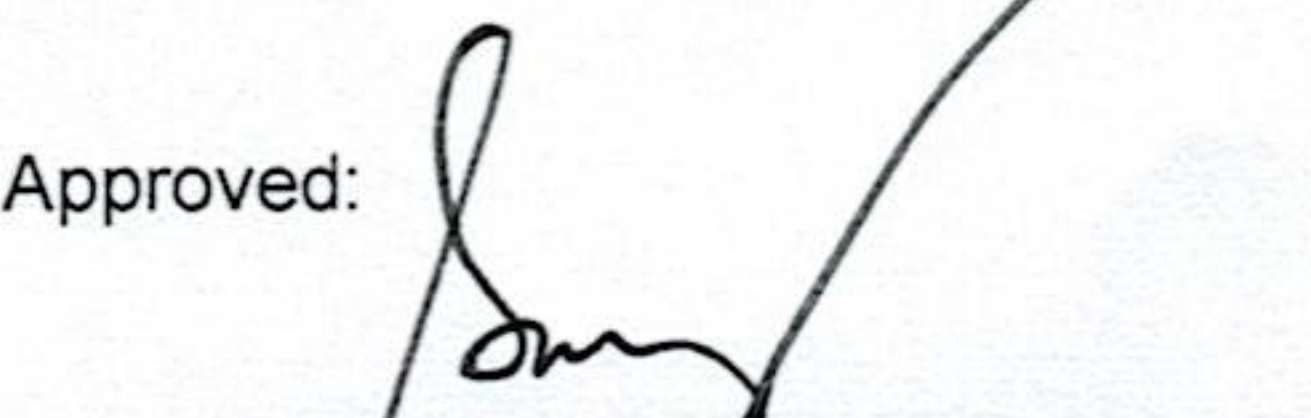
Delivered by: _____

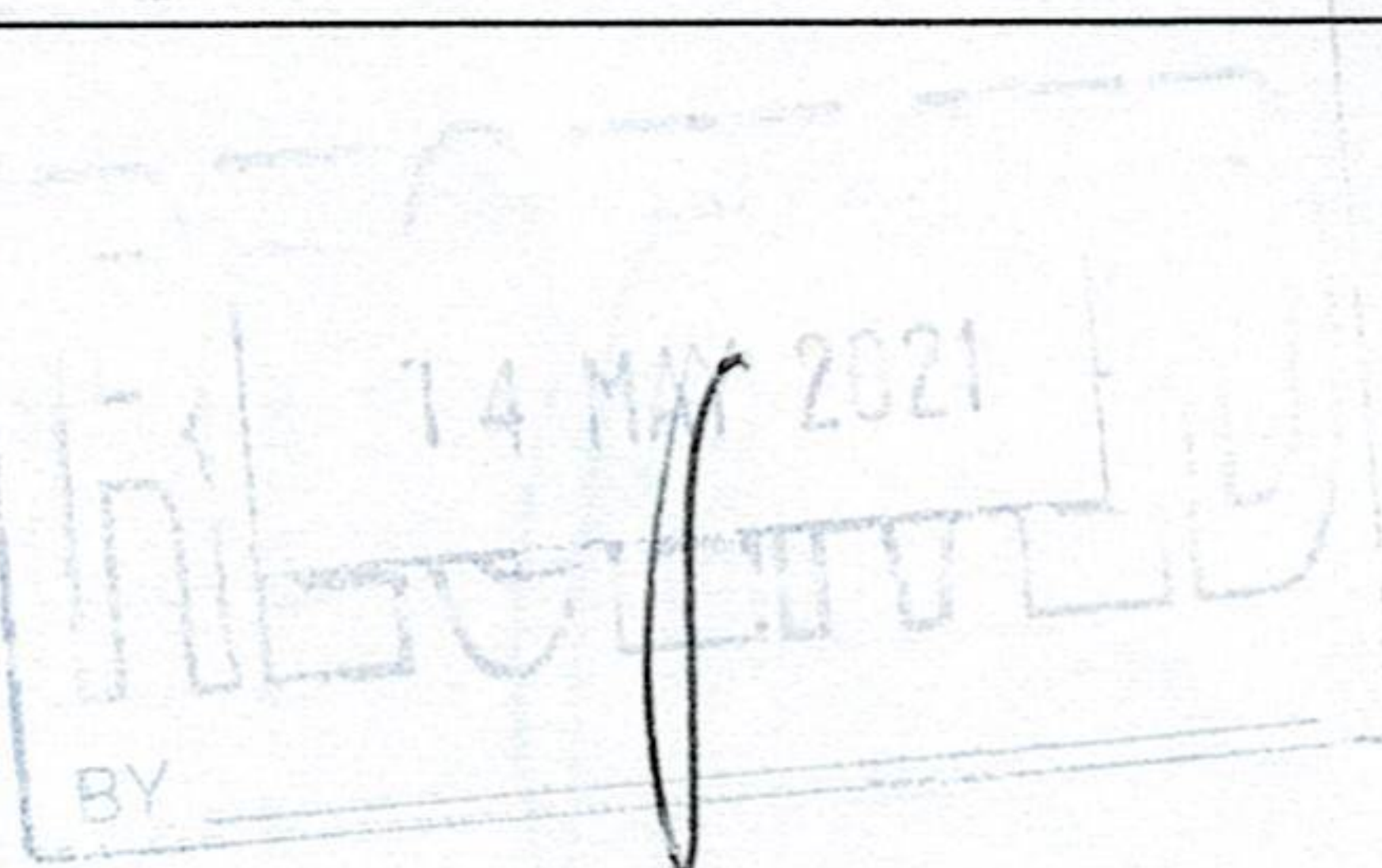
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-05-118-2021
Date: 11 May 2021
Fund Cluster: Regular Agency Fund/01

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
RUFINO PABLO PALABRICA III / II RUFINO BUILDING	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2021-05-461	02	216,150.00		216,150.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-05-464	02	30,000.00	2,400.00	27,600.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-05-467	02	30,000.00	2,400.00	27,600.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-05-468	02	30,000.00	2,400.00	27,600.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-05-478	02	30,000.00	2,400.00	27,600.00	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2021-04-423	02	3,528.00		3,528.00	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2021-04-424	02	5,000.00		5,000.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2021-05-448	02	1,608.00		1,608.00	
Sub-total				346,286.00	9,600.00	336,686.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				346,286.00	9,600.00	336,686.00	
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:  VILMA G. QUIAMBAO Accountant III 5/11/21				Approved:  AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III Executive Director			



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

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

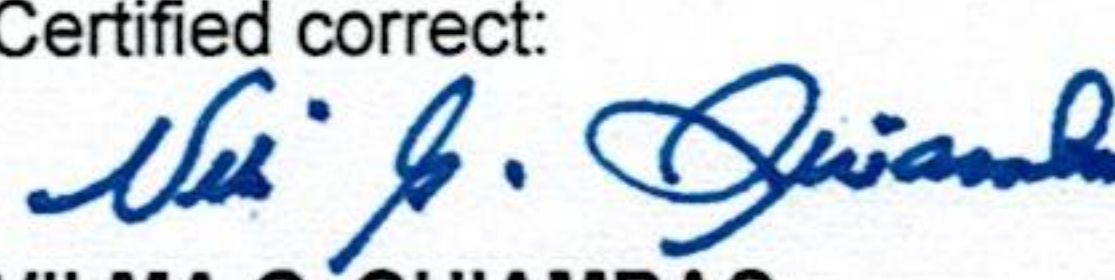
LDDAP-ADA No. **101101-05-119-2021**
 Date: **11 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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				54,329.08	4,850.82	49,478.26	


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

Certified correct:


VILMA G. QUIAMBAO
 Accountant III

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

Approved:

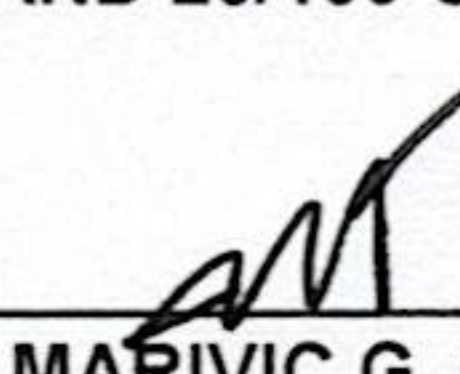

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
 Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

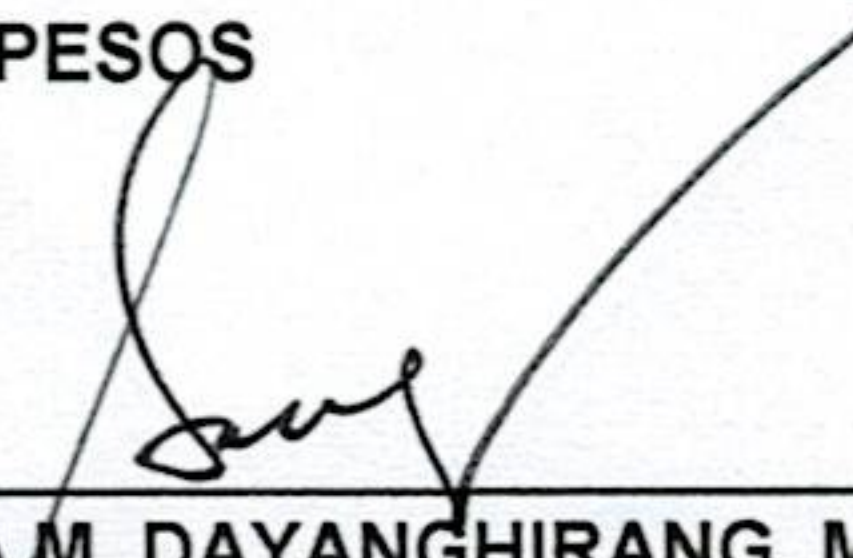
To: LANDBANK OF THE PHILIPPINES - FTI Branch
 Please debit MDS Sub-Account No. 2281-9002-53
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FORTY NINE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS
AND 26/100 ONLY.**


MARIVIC G. ROSALES
 Administrative Officer I

₱49,478.26


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

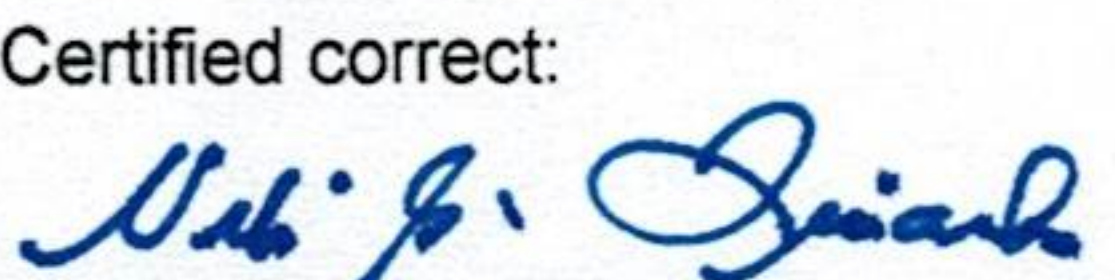
LDDAP-ADA No. **101101-05-120-2021**
 Date: **11 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

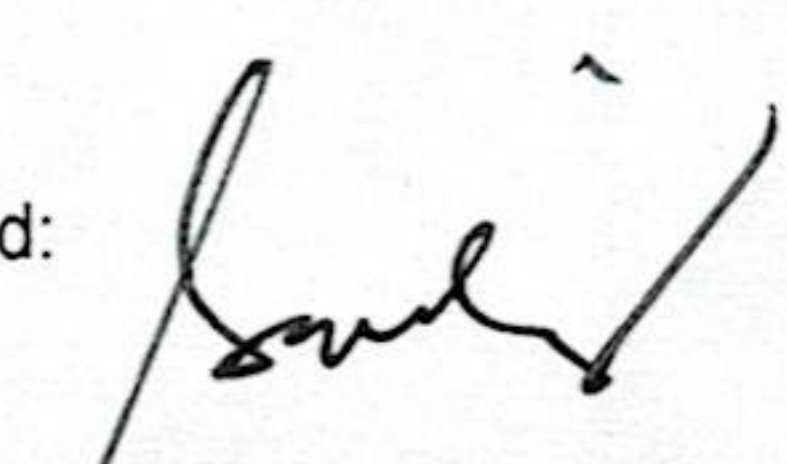
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Velprint Corporation	Landbank of the Philippines - Commonwealth Branch Current Acct. No. 0622-1020-80	2019-11-2079	02	2,746,945.55	171,684.10	2,575,261.45	
Sub-total				2,746,945.55	171,684.10	2,575,261.45	
TOTAL				2,746,945.55	171,684.10	2,575,261.45	

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

Certified correct:


VILMA G. QUIAMBAO
 Accountant III 5/11/21

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

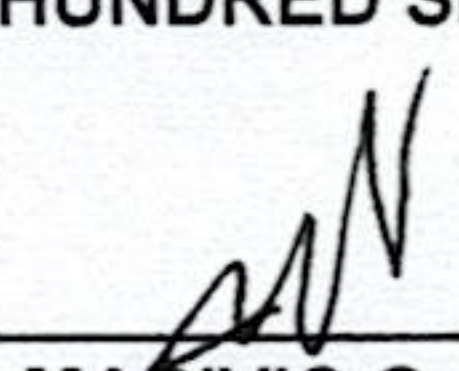
Approved: 
AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
 Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

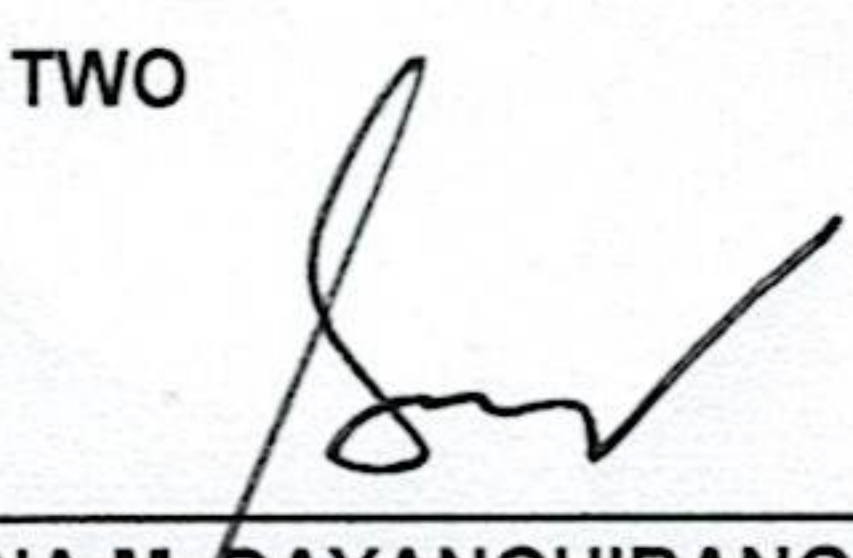
To: LANDBANK OF THE PHILIPPINES - FTI Branch
 Please debit MDS Sub-Account No. 2281-9002-53
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED SIXTY ONE PESOS AND 45/100 ONLY.


MARIVIC G. ROSALES
 Administrative Officer I

₱2,575,261.45


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

14 MAY 2021

BY _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-121-2021**Date: **12 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Alma L. Cosico	Land Bank of the Philippines - Bajada, Davao City Branch Savings Acct. No. 2566-1931-00	2021-04-356	02	16,472.00	-	16,472.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2021-04-434	02	3,637.58	227.35	3,410.23	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-05-446	02	5,116.44	319.78	4,796.66	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-05-447	02	12,947.36	809.17	12,138.19	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2021-05-479	02	108,853.92	6,701.86	102,152.06	
Lourdes B. Orongan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0812-26	2021-05-480	02	2,000.00	-	2,000.00	
Sub-total				149,027.30	8,058.16	140,969.14	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				149,027.30	8,058.16	140,969.14	

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-122-2021**Date: **12 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2021-05-503	01/02	32,165.39	7,363.46	24,801.93	
Sub-total				32,165.39	7,363.46	24,801.93	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				32,165.39	7,363.46	24,801.93	

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND EIGHT HUNDRED ONE PESOS AND 93/100.**P24,801.93****MARIVIC G. ROSALES**

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-123-2021**Date: **12 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-02-102	01	828,758.88	104,509.86	724,249.02	
Sub-total				828,758.88	104,509.86	724,249.02	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				828,758.88	104,509.86	724,249.02	

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

**SEVEN HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED FORTY
NINE PESOS AND 02/100.****₱724,249.02****MARIVIC G. ROSALES**

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-124-2021**Date: **12 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-05-499	02	41,200.00	-	41,200.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-05-502	02	203,000.00	-	203,000.00	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-04-331	02	1,500.00	-	1,500.00	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-04-332	02	1,500.00	-	1,500.00	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-04-333	02	1,500.00	-	1,500.00	
Sub-total				248,700.00	-	248,700.00	
II. Prior Years' A/Ps							
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2020-12-1526	02	1,500.00	-	1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2020-12-1527	02	1,500.00	-	1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2020-12-1528	02	1,500.00	-	1,500.00	
Sub-total				4,500.00	-	4,500.00	

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.

Certified correct:

Rossana S. Quillope
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:

Ellen Ruth F. Abella
Ellen Ruth F. Abella
 NO IV, OIC- NSD
AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
 Executive Director

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-124-2021**Date: **12 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2020-12-1529	02	1,500.00	-	1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2020-12-1530	02	1,500.00	-	1,500.00	
Sub-total				3,000.00	-	3,000.00	
TOTAL				256,200.00	-	256,200.00	

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.

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:

Sumalla
Ellen Ruth F. Abella
NO IV, OIC-NSD

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY SIX THOUSAND TWO HUNDRED PESOS ONLY.**P256,200.00**

[Signature]
MARIVIC G. ROSALES
Administrative Officer I

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-125-2021**Date: **18 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-05-504	02	8,400.00	-	8,400.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-05-504	02	8,400.00	-	8,400.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-05-504	02	21,000.00	-	21,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-05-504	02	12,600.00		12,600.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-05-504	02	21,000.00	-	21,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-05-504	02	12,600.00	-	12,600.00	
Sub-total				121,800.00	-	121,800.00	

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.

Certified correct:

Rossana S. Quillope
ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

MAY 19 2021

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:

Ellen Ruth F. Abella
ELLEN RUTH F. ABELLA
 Nutrition Officer IV and OIC, Nutrition Surveillance Division

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-125-2021**Date: **18 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2021-05-504	02	12,600.00	-	12,600.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-05-504	02	16,800.00	-	16,800.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-05-504	02	8,400.00	-	8,400.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2021-05-508	02	11,250.00	-	11,250.00	
Sub-total				49,050.00	-	49,050.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				170,850.00	-	170,850.00	

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.

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:


ELLEN RUTH F. ABELLA

Nutrition Officer IV and OIC, Nutrition Surveillance Division

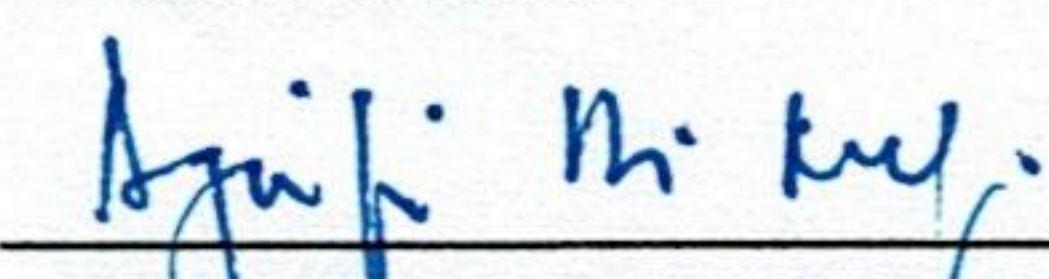
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

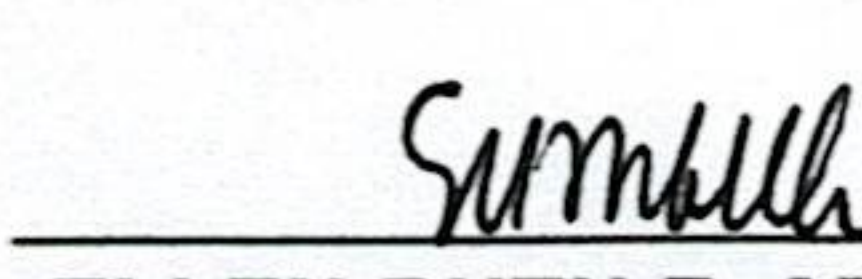
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY.**P170,850.00**

AGRIFINA M. DE VILLA

Administrative Officer V


ELLEN RUTH F. ABELLA

Nutrition Officer IV and OIC, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

LDDAP-ADA No. **101101-05-126-2021**
 Date: **18 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-515	02	66,525.84	3,326.28	63,199.56	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-516	02	441,821.81	22,091.13	419,730.68	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-517	02	1,347,263.33	46,661.72	1,300,601.61	
Sub-total				1,855,610.98	72,079.13	1,783,531.85	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,855,610.98	72,079.13	1,783,531.85	


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:


ELLEN RUTH F. ABELLA
 Nutrition Officer IV and OIC, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

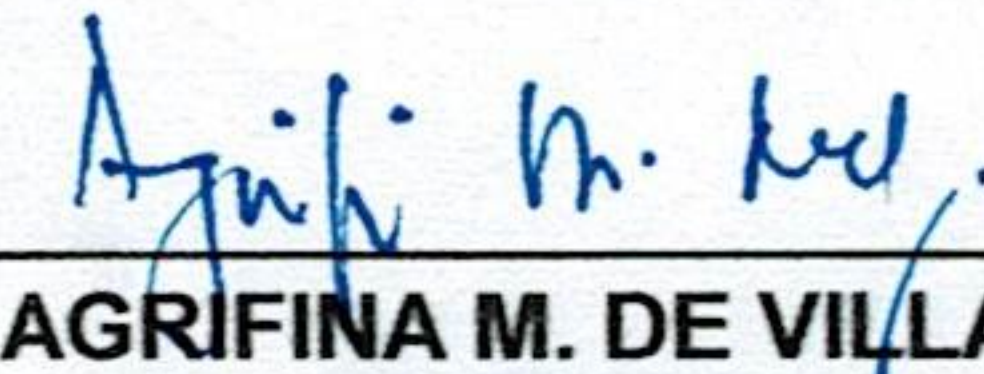
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

**ONE MILLION SEVEN HUNDRED EIGHTY THREE THOUSAND FIVE
 HUNDRED THIRTY ONE PESOS AND 85/100.**

P1,783,531.85


AGRIFINA M. DE VILLA
 Administrative Officer V


ELLEN RUTH F. ABELLA
 Nutrition Officer IV and OIC, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-127-2021**Date: **20 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Annalita Mae V. Flores	Land Bank of the Philippines - Tacurong City Branch Savings Acct. No. 1016-2200-15	2021-05-506	01	42,102.11	-	42,102.11	
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2021-05-507	02	10,022.30	-	10,022.30	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-05-511	02	59,594.01	-	59,594.01	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2021-05-512	02	7,500.00	-	7,500.00	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2021-05-513	02	112,677.41	7,163.83	105,513.58	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2021-05-514	02	3,600.00	-	3,600.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2021-05-519	02	11,250.00	-	11,250.00	
Sub-total				246,745.83	7,163.83	239,582.00	
II. Prior Years' A/Ps							
Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1891-1132-90	2017-10-1784	02	908,850.00	136,327.50	772,522.50	
Sub-total				908,850.00	136,327.50	772,522.50	
TOTAL				1,155,595.83	143,491.33	1,012,104.50	

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

Certified correct:

Rossana S. Quillope
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:

Ellen Ruth F. Abella
ELLEN RUTH F. ABELLA

Nutrition Officer IV and OIC, Nutrition Surveillance Division

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

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

LDDAP-ADA No. **101101-05-128-2021**
 Date: **20 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

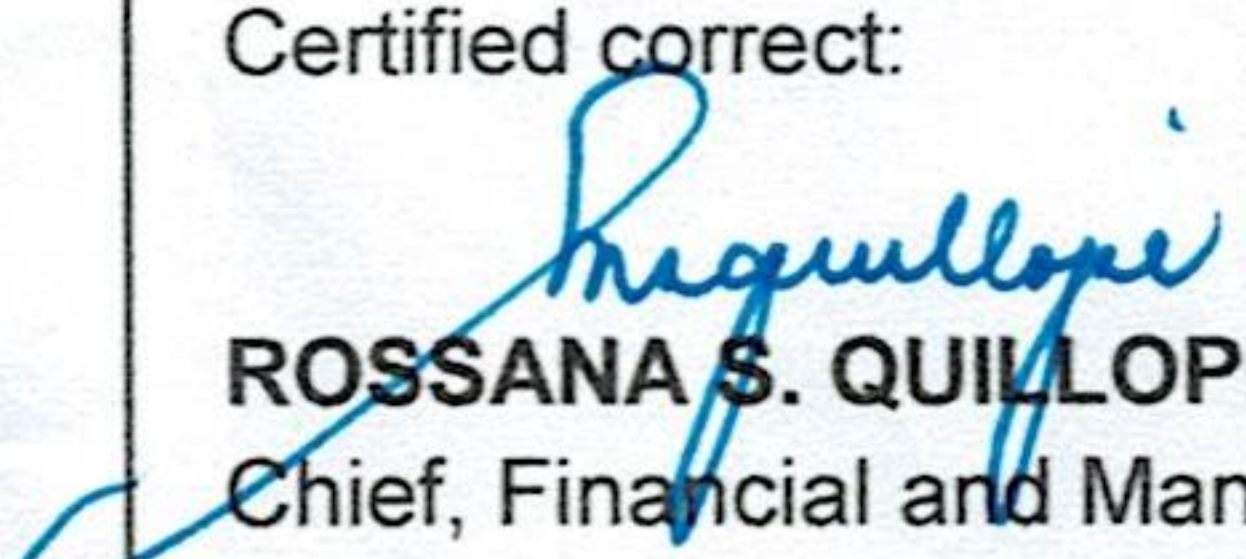
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-05-527	01/02	1,440,939.14	-	1,440,939.14	
Sub-total				1,440,939.14	-	1,440,939.14	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,440,939.14	-	1,440,939.14	


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

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

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

Approved:


ELLEN RUTH F. ABELLA
 Nutrition Officer IV and OIC, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

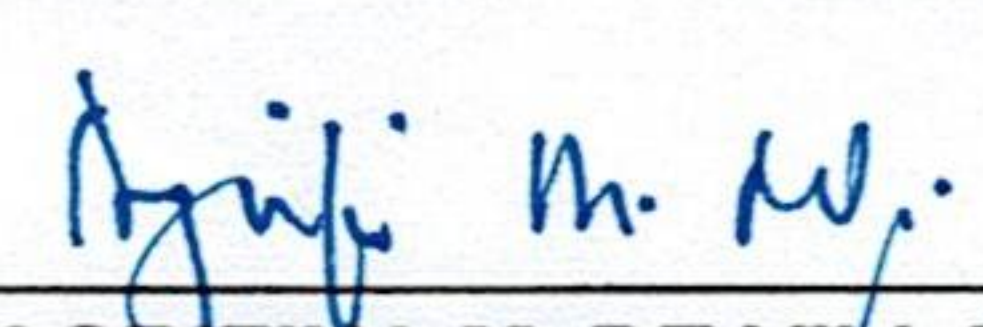
Please debit MDS Sub-Account No. 2281-9002-53

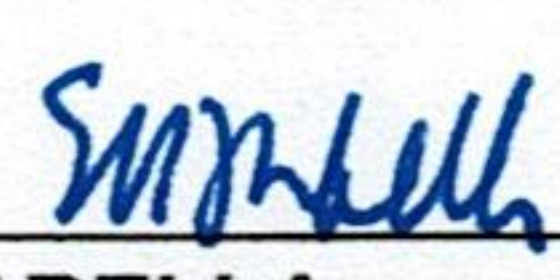
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FOUR HUNDRED FORTY THOUSAND NINE HUNDRED
 THIRTY NINE PESOS AND 14/100.**

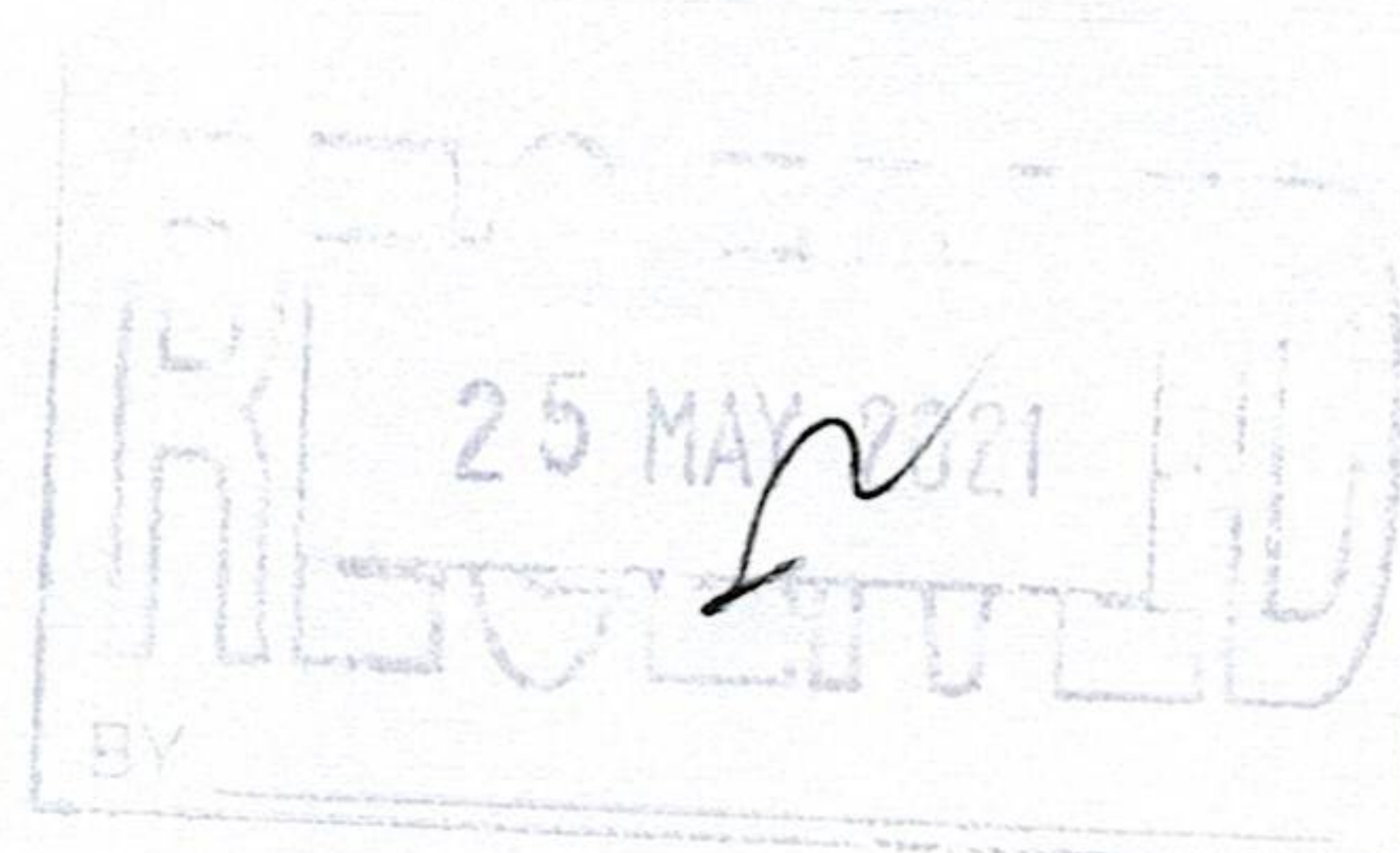
₱1,440,939.14


AGRIFINA M. DE VILLA
 Administrative Officer V


ELLEN RUTH F. ABELLA
 Nutrition Officer IV and OIC, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-05-129-2021**
 Date: **24 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2021-05-518	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	2021-05-525	02	73,904.00	6,598.58	67,305.42	
Sub-total				126,869.00	11,327.60	115,541.40	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				126,869.00	11,327.60	115,541.40	

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

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

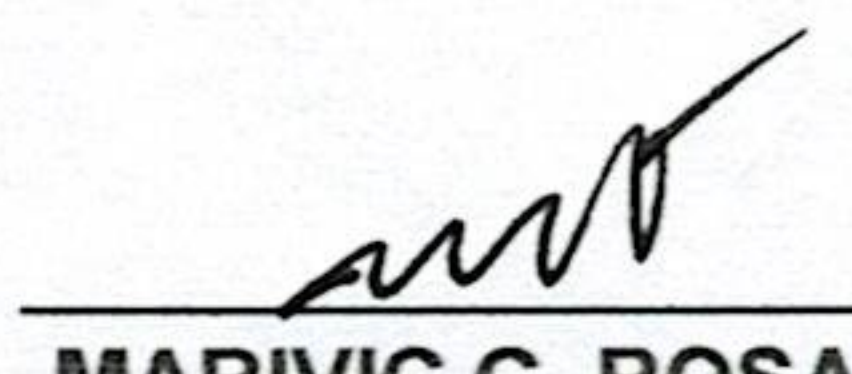
Please debit MDS Sub-Account No. 2281-9002-53

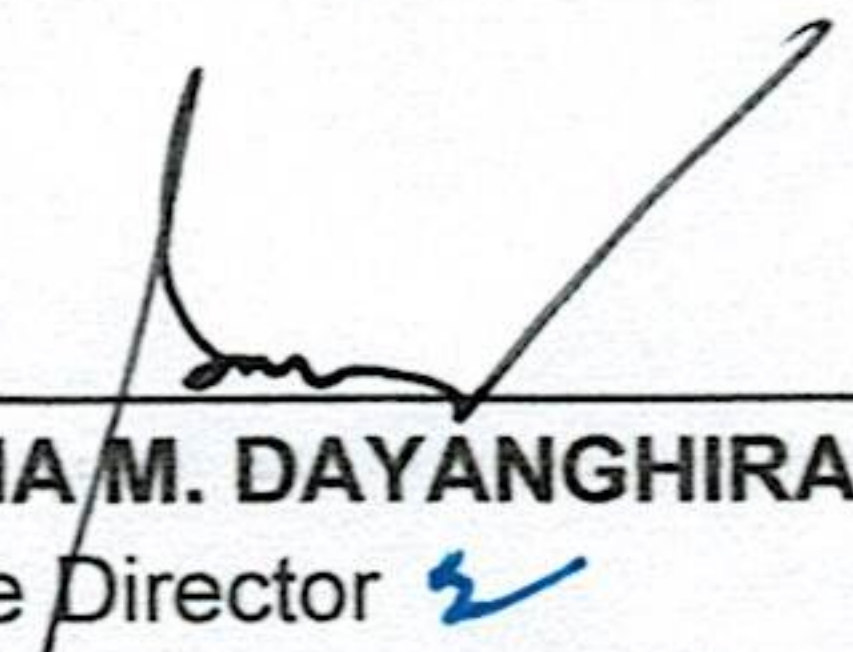
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED FIFTEEN THOUSAND FIVE HUNDRED FORTY ONE
 PESOS AND 40/100.**

P115,541.40


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-130-2021**Date: **24 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2021-05-520	02	47,040.00	4,200.00	42,840.00	
Sub-total				47,040.00	4,200.00	42,840.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				47,040.00	4,200.00	42,840.00	

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

FORTY TWO THOUSAND EIGHT HUNDRED FORTY PESOS ONLY.**P42,840.00****MARIVIC G. ROSALES**

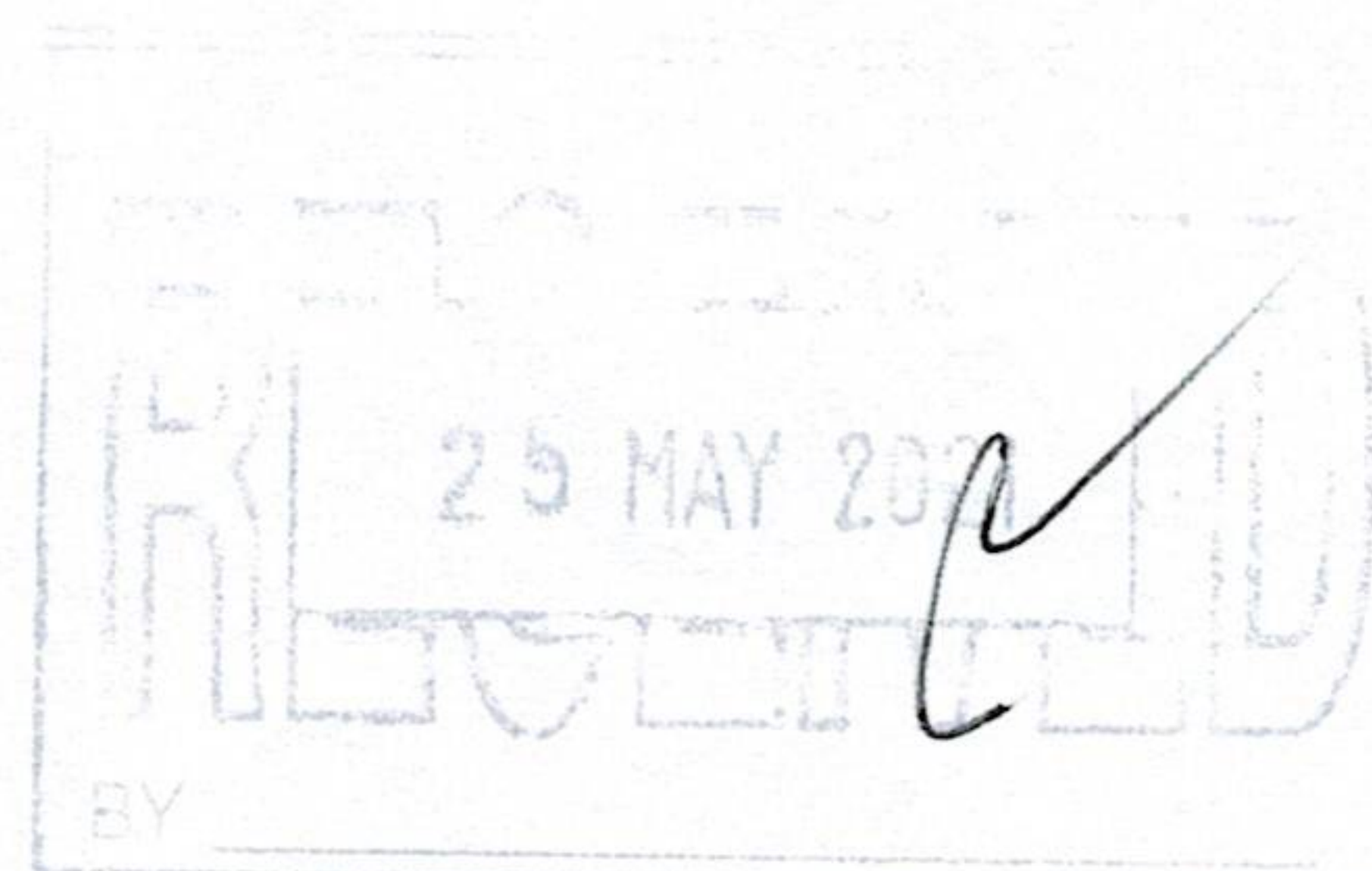
Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-05-131-2021**
 Date: **24 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-05-526	02	20,000.00	-	20,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-05-529	02	140,115.00	-	140,115.00	
Sub-total				160,115.00	-	160,115.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				160,115.00	-	160,115.00	

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.

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

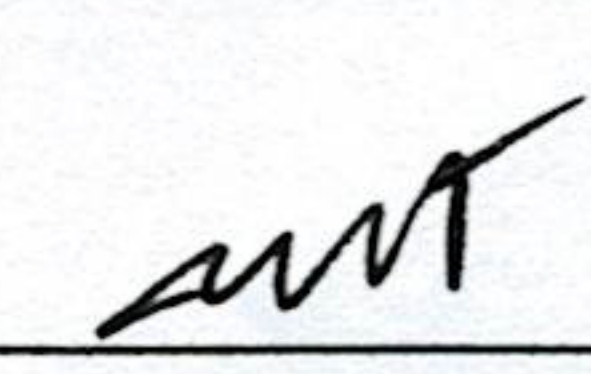
Please debit MDS Sub-Account No. 2281-9002-53

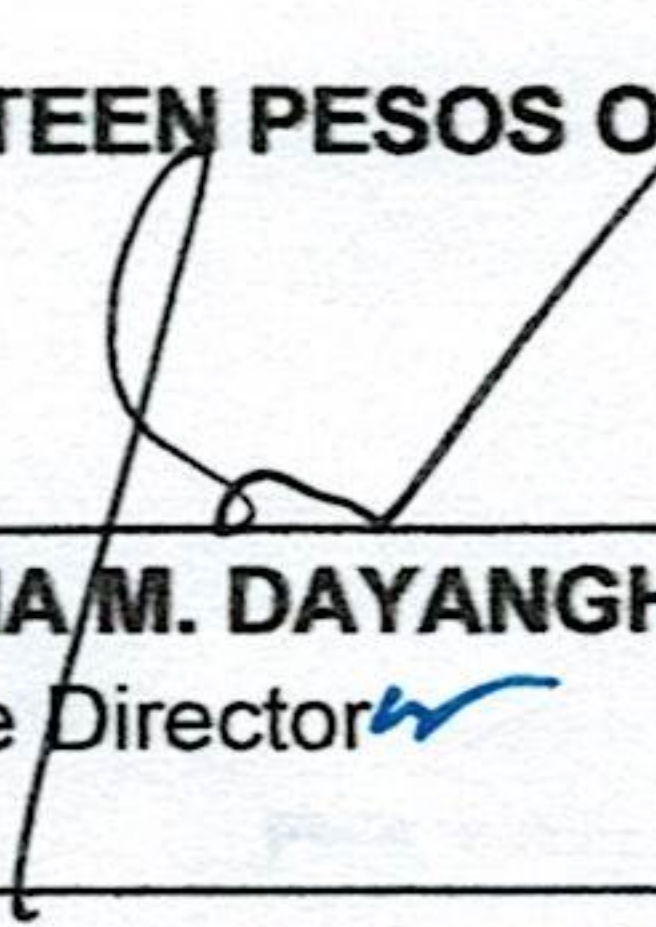
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND ONE HUNDRED FIFTEEN PESOS ONLY.

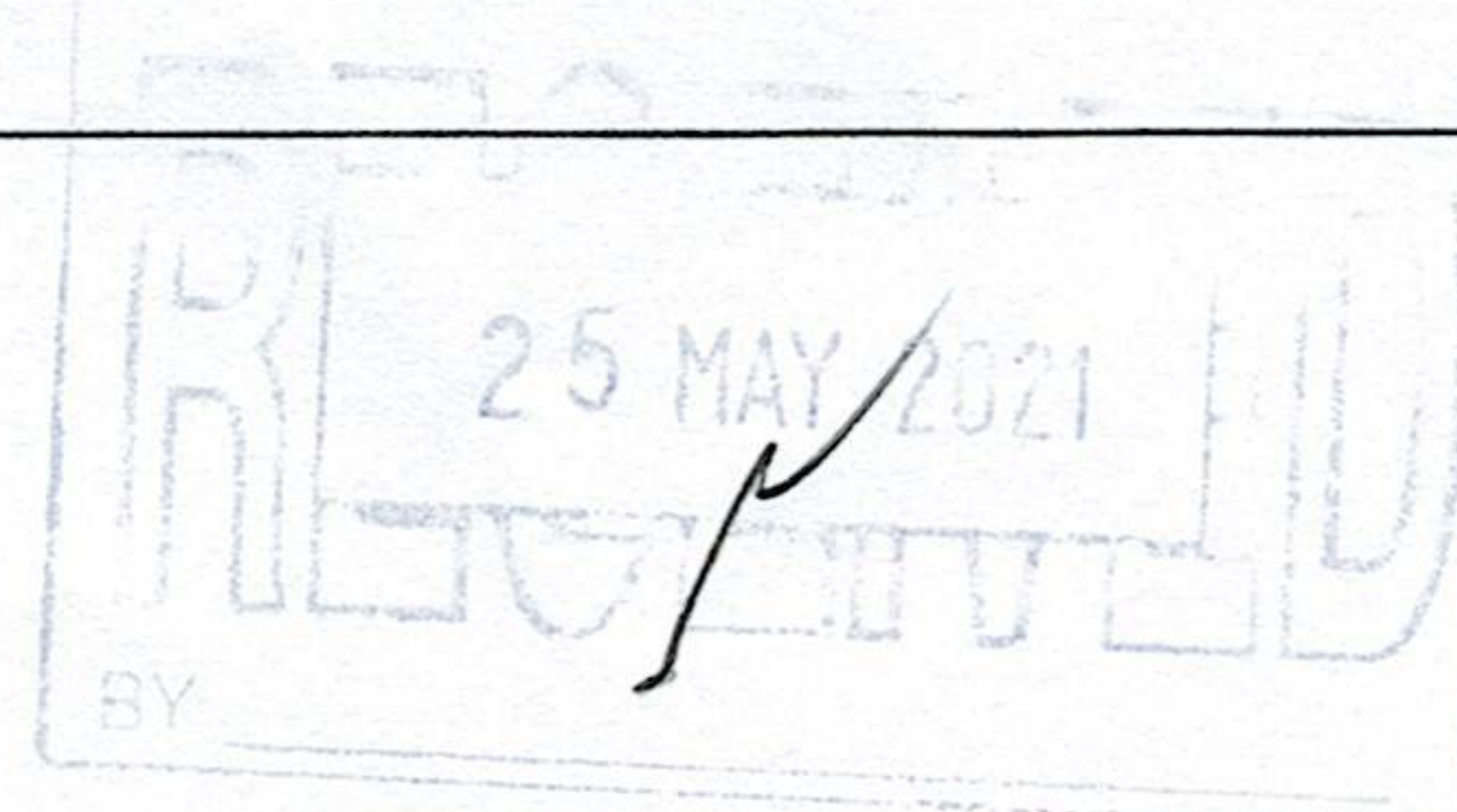
₱160,115.00


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-132-2021**Date: **24 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
EON (Events Organizer Network), Inc.	Security Bank - MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955	2020-12-1515	02	255,024.00	15,939.00	239,085.00	
Sub-total				255,024.00	15,939.00	239,085.00	
TOTAL				255,024.00	15,939.00	239,085.00	

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY NINE THOUSAND EIGHTY FIVE PESOS ONLY**₱239,085.00****MARIVIC G. ROSALES**

Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-133-2021**Date: **24 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-05-528	02	7,715.00	-	7,715.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-05-530	02	50,000.00		50,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-05-532	02	151,548.00	-	151,548.00	
Dionela F. Bigcas	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0930-89	2021-05-533	02	10,142.61	-	10,142.61	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-05-534	02	20,000.00	-	20,000.00	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2021-05-536	02	1,363.95	-	1,363.95	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-05-537	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	2021-05-538	02	20,000.00	-	20,000.00	
Sub-total				280,769.56	-	280,769.56	

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.

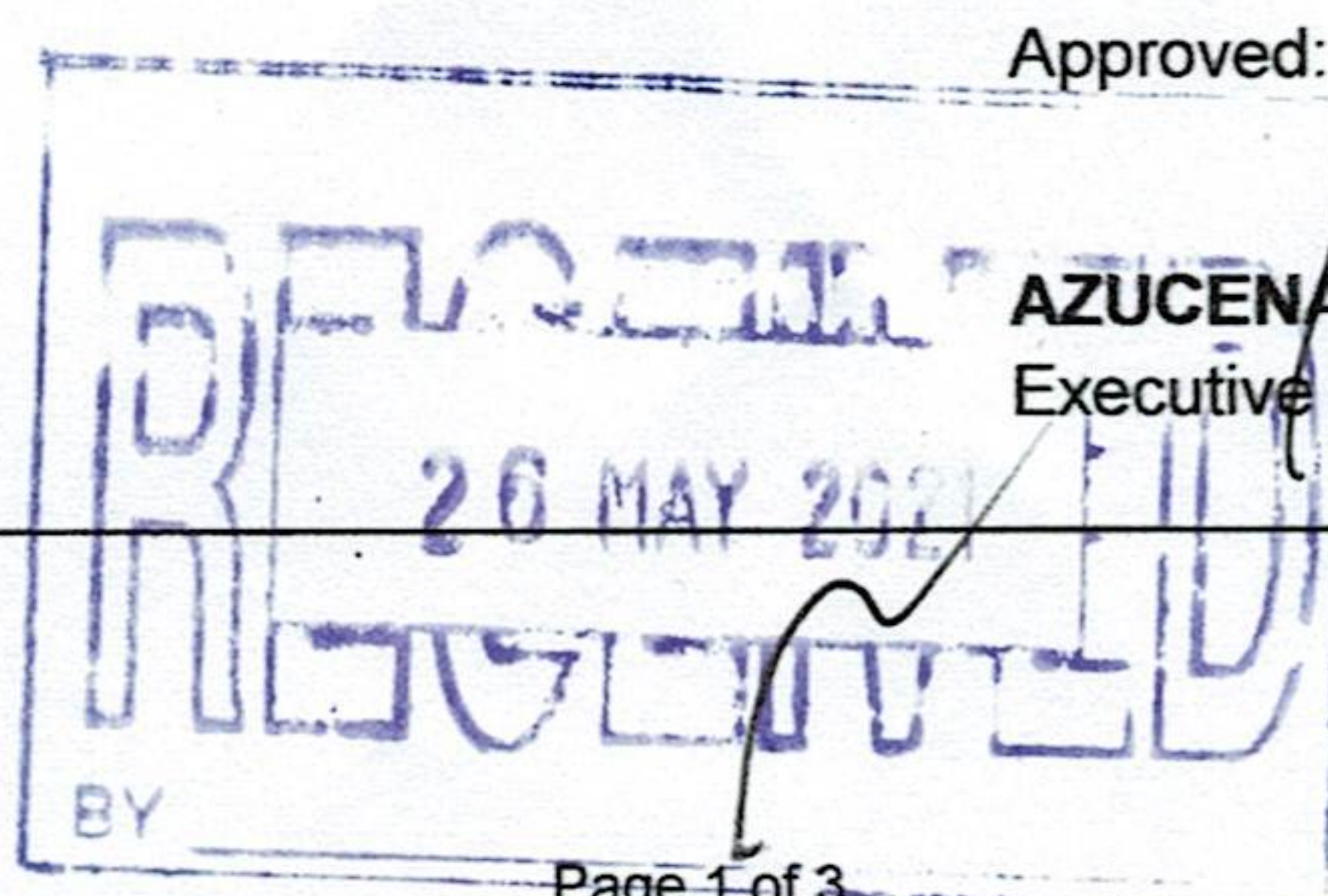
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

Approved:

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



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-133-2021**Date: **24 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Josephine T. Santos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-35	2021-05-539	01	5,000.00	-	5,000.00	
Niño Archie S. Labordo	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0187-1289-78	2021-05-546	02	2,500.00	-	2,500.00	
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2021-05-547	02	5,945.16	-	5,945.16	
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2021-05-548	02	2,500.00	-	2,500.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-05-549	02	30,000.00	1,800.00	28,200.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2021-05-550	02	3,500.00	-	3,500.00	
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2021-05-551	02	2,343.00	-	2,343.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2021-05-552	02	7,868.36	-	7,868.36	
Sub-total				59,656.52	1,800.00	57,856.52	

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

Certified correct:

ROSSANA S. QUILLOPE

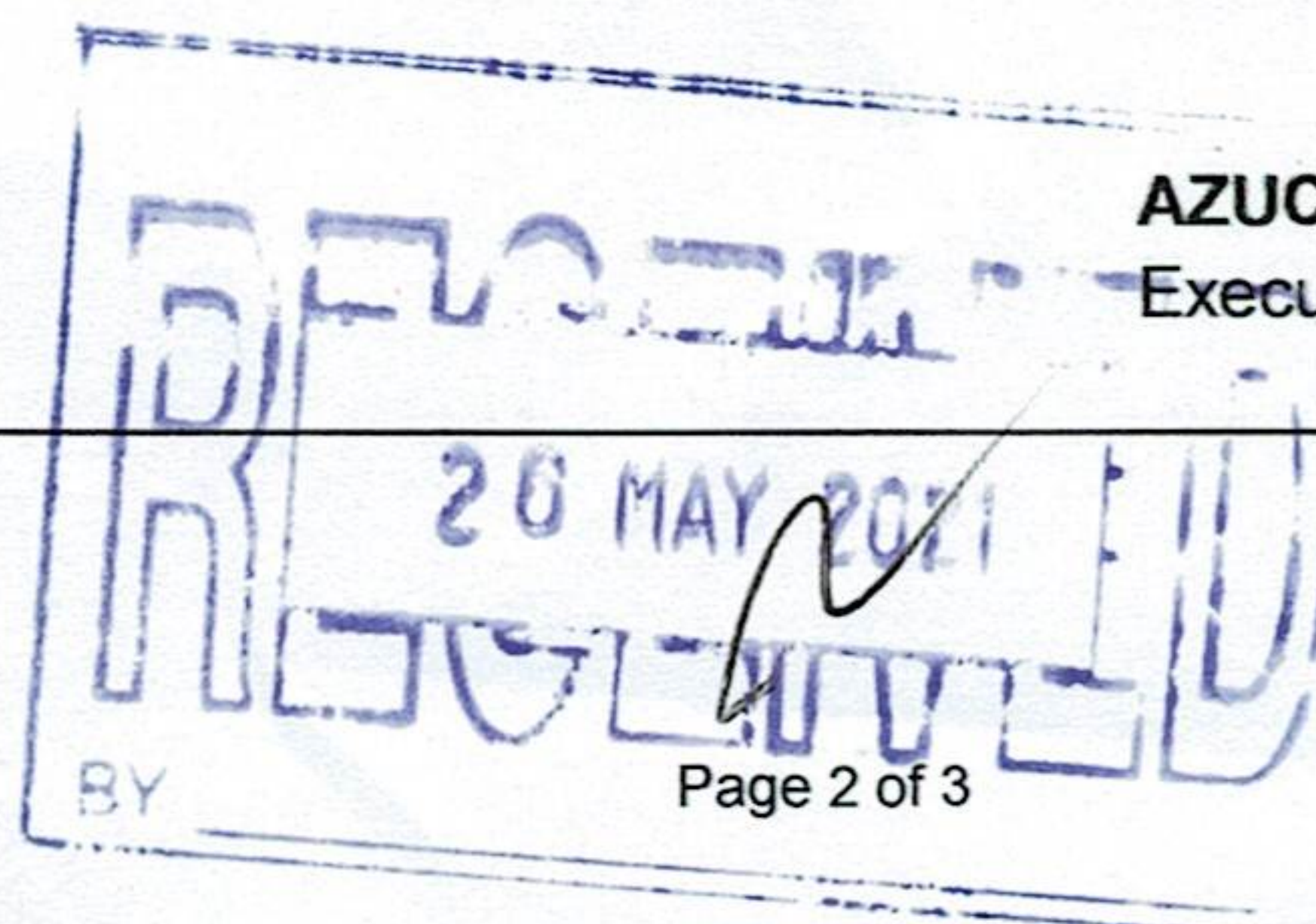
Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-05-133-2021**Date: **24 May 2021**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2021-05-553	02	2,029.00	-	2,029.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-05-556	02	167,976.00	-	167,976.00	
Sub-total				170,005.00	-	170,005.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				510,431.08	1,800.00	508,631.08	

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

Certified correct:

ROSSANA S. QUILOPE

Chief, Financial and Management Division

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

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

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

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

TOTAL AMOUNT:

**FIVE HUNDRED EIGHT THOUSAND SIX HUNDRED THIRTY ONE PESOS
AND 08/100.****P508,631.08****MARIVIC G. ROSALES**

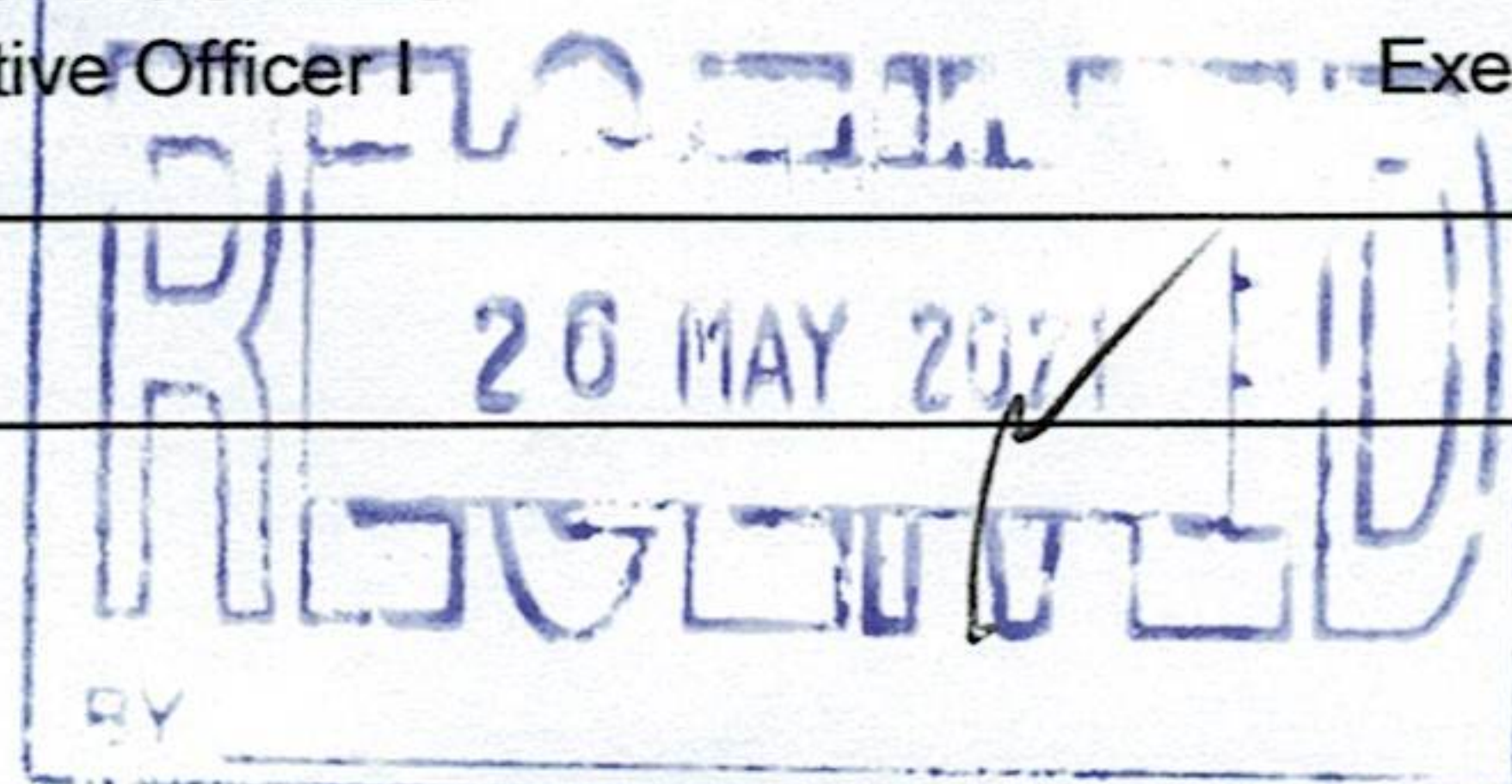
Administrative Officer I

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-05-134-2021**
 Date: **26 May 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
168 Paragon International General Contractor & Equipment	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0945-67	2020-10-1153	02	1,533,000.00	95,812.50	1,437,187.50	
168 Paragon International General Contractor & Equipment	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0945-67	2020-10-1154	02	1,558,500.00	97,406.25	1,461,093.75	
Total Transcription Solutions, Inc.	Land Bank of the Philippines - Quezon Avenue Branch cor Banawe Savings Acct. No. 0661-0966-59	2020-12-1620	02	338,400.00	21,150.00	317,250.00	
Sub-total				3,429,900.00	214,368.75	3,215,531.25	
TOTAL				3,429,900.00	214,368.75	3,215,531.25	

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

Certified correct:

ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**THREE MILLION TWO HUNDRED FIFTEEN THOUSAND FIVE HUNDRED
 THIRTY ONE PESOS AND 25/100.**

P3,215,531.25

MARIVIC G. ROSALES
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

