

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-278-2021**Date: **02 November 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							
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	24,777.41	1,327.36	23,450.05	
Nutridense Food Manufacturing Corporation	Land Bank of the Philippines - Calasiao Branch Savings Acct. No. 2641-0535-49	2021-06-589	02	1,378,080.00	73,825.72	1,304,254.28	
Challenge Systems, Inc.	Land Bank of the Philippines - Paseo de Roxas Branch Savings Acct. No. 1801-0626-16	2021-08-1108	06	116,564.00	6,244.50	110,319.50	
March Weldon O. Ma (The Stable Educational Supply)	Land Bank of the Philippines - Marcos Highway Branch, Baguio City Savings Acct. No. 0221-2778-48	2021-10-1357	02	22,852.00	1,224.22	21,627.78	
Raymond P. Paculan (Gold Ink Printing Shop)	Land Bank of the Philippines - Baguio Naguillian Branch Savings Acct. No. 3551-0123-00	2021-10-1371	02	48,750.00	1,462.50	47,287.50	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2021-10-1374	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	2021-10-1407	02	73,904.00	6,598.58	67,305.42	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2021-10-1408	02	30,000.00	1,800.00	28,200.00	
Sub-total				1,747,892.41	97,211.90	1,650,680.51	

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

Certified correct:

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:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-278-2021**Date: **02 November 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							
PSND, Inc.	Land Bank of the Philippines - Bicutan, Taguig City Branch Current Acct. No. 1822-1044-83	2021-10-1424	02	14,000.00	-	14,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2021-10-1430	02	38,700.00	2,322.00	36,378.00	
American Technologies, Inc.	Land Bank of the Philippines - N. Domingo San Juan Branch Savings Acct. No. 2922-1005-46	2021-04-376	06	649,400.00	34,789.28	614,610.72	
Smart Communications, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-1197-23	2021-06-671	02	1,004,910.00	62,806.87	942,103.13	
Sub-total				1,707,010.00	99,918.15	1,607,091.85	
II. Prior Years' A/Ps							
Nutrition Foundation of the Philippines, Inc.	Land Bank of the Philippines - Araneta Avenue Branch Savings Acct. No. 0681-0741-12	2020-12-1609	02	544,500.00	87,120.00	457,380.00	
Sub-total				544,500.00	87,120.00	457,380.00	
TOTAL				3,999,402.41	284,250.05	3,715,152.36	

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Chief, Financial and Management Division

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Deputy 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. **101101-11-279-2021**Date: **02 November 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	2021-10-1378	02	137,091.00	-	137,091.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-10-1384	02	120,000.00	-	120,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-10-1390	02	166,400.00	-	166,400.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-10-1394	02	39,000.00	1,900.00	37,100.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-10-1395	02	112,000.00	2,325.00	109,675.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-10-1402	02	146,595.00	-	146,595.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-10-1406	02	20,000.00	-	20,000.00	
Kadil M. Sinolinding, Jr.	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0377-1312-31	2021-10-1421	02	26,912.00	-	26,912.00	
Sub-total				767,998.00	4,225.00	763,773.00	

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Certified correct:

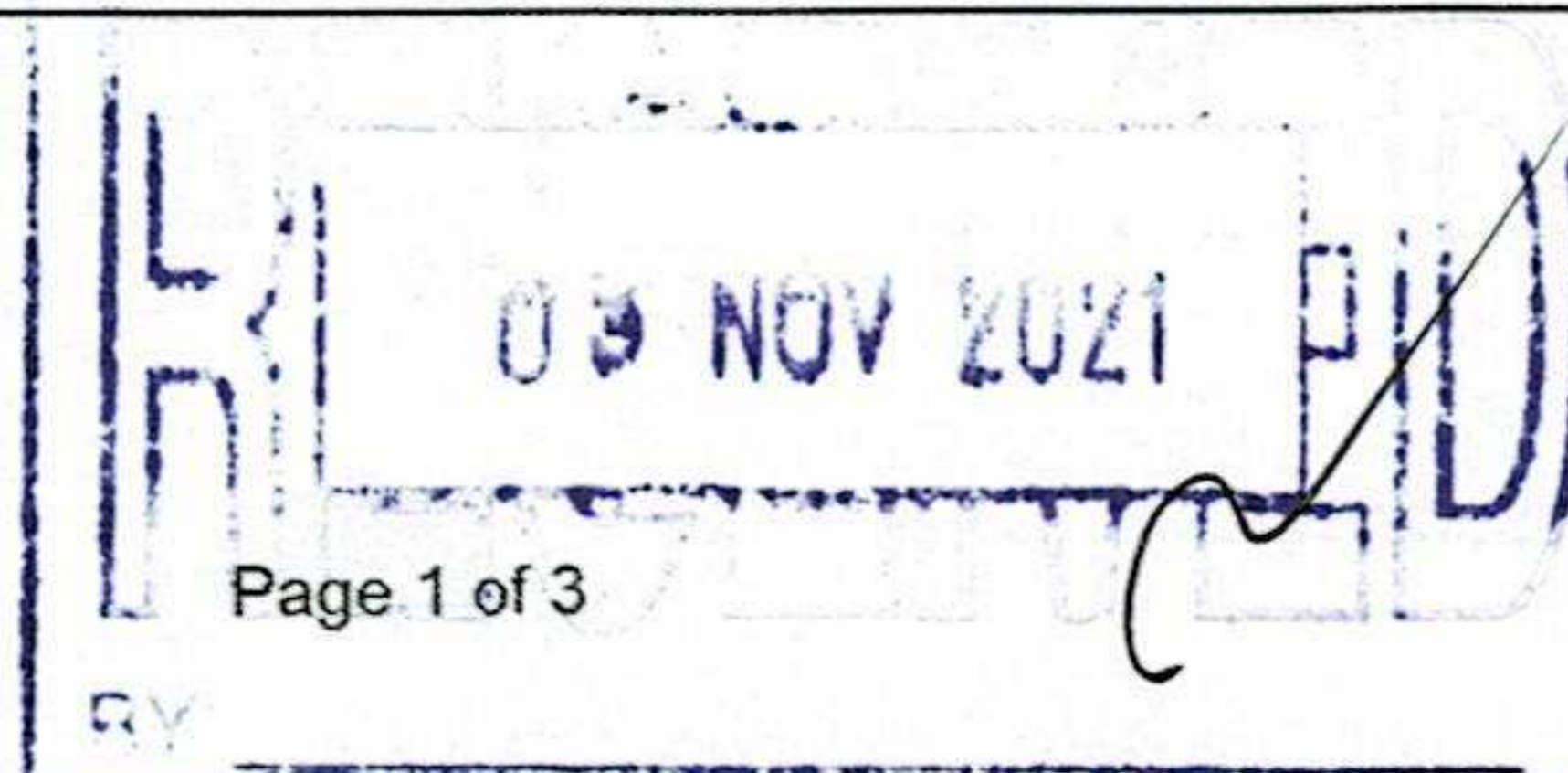
ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-279-2021**Date: **02 November 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	2021-10-1425	02	11,300.00	-	11,300.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-10-1426	02	20,000.00	-	20,000.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-10-1428	02	23,522.19	-	23,522.19	
Stephanie C. Barrio	Land Bank of the Philippines - Maramag, Bukidnon Branch Savings Acct. No. 2106-1312-71	2021-10-1429	02	17,091.00	-	17,091.00	
Niño Archie S. Labordo	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0187-1289-78	2021-10-1431	02	20,000.00	-	20,000.00	
Sub-total				91,913.19	-	91,913.19	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				859,911.19	4,225.00	855,686.19	

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:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-280-2021**Date: **02 November 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	108,658.16	9,701.62	98,956.54	
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	
OS1 Solutions Inc.	United Coconut Planters Bank - Muñoz Branch Savings Acct. No. 2017-1001-1865	2021-07-957	06	154,000.00	8,250.00	145,750.00	
Unique Printing Press	Bank of the Philippine Islands - Legarda-Baguio Branch Savings Acct. No. 8123042833	2021-10-1356	02	30,000.00	1,875.00	28,125.00	
AV World Ventures & Development Corp.	Philippine Savings Bank Commonwealth Branch Checking Acct. No. 1163-3000-0178	2021-10-1364	02	36,400.00	3,250.00	33,150.00	
The Orchard Hotel Baguio	Banco De Oro - Balsigan, Baguio City Branch Current Acct. No. 008328004599	2021-10-1369	02	5,800.00	362.50	5,437.50	
The Orchard Hotel Baguio	Banco De Oro - Balsigan, Baguio City Branch Current Acct. No. 008328004599	2021-10-1370	02	6,700.00	418.75	6,281.25	
Sub-total				371,558.16	25,732.87	345,825.29	
II. Prior Years' A/Ps							
Saint's Baked Delight	Eastwest Bank - Dumaguete Branch Current Acct. No. 200020403496	2020-12-1653	02	77,880.00	1,557.60	76,322.40	
Sub-total				77,880.00	1,557.60	76,322.40	
TOTAL				449,438.16	27,290.47	422,147.69	

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:

Faydah M. Dumarpa
ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-281-2021**Date: **02 November 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	2021-11-1456	01/02	357,500.00	-	357,500.00	
Sub-total				357,500.00	-	357,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				357,500.00	-	357,500.00	

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Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.**P357,500.00**

AGRIFINA M. DE VILLA

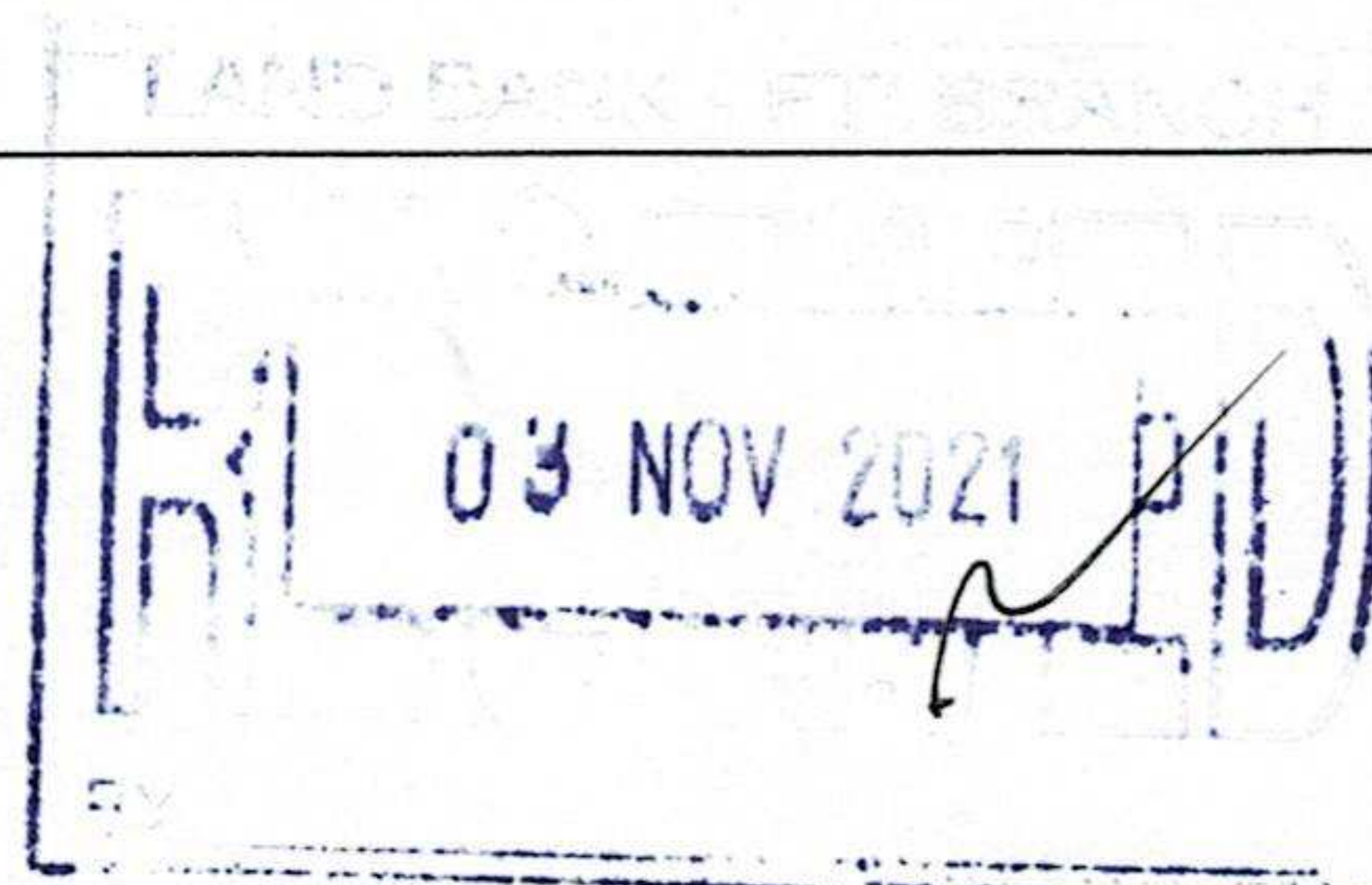
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-282-2021**
 Date: **04 November 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	2021-11-1455	02	1,450,823.07	47,858.51	1,402,964.56	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-11-1461	02	62,055.43	2,639.91	59,415.52	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-11-1462	02	732,964.93	36,648.21	696,316.72	
Sub-total				2,245,843.43	87,146.63	2,158,696.80	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,245,843.43	87,146.63	2,158,696.80	

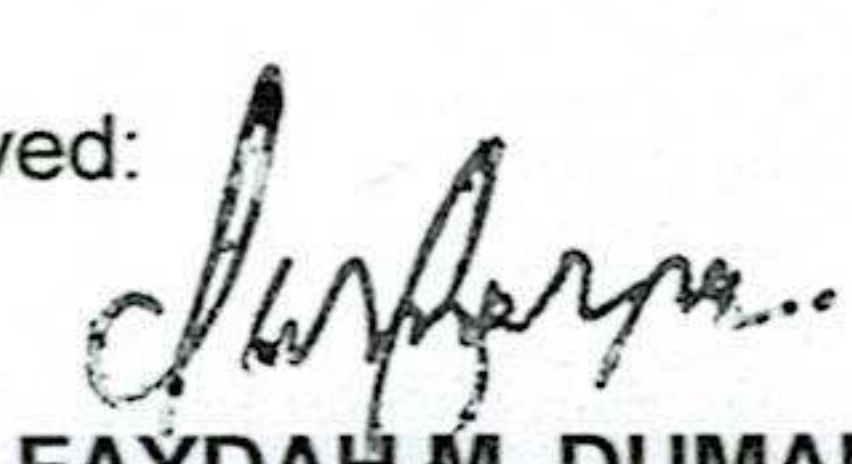
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

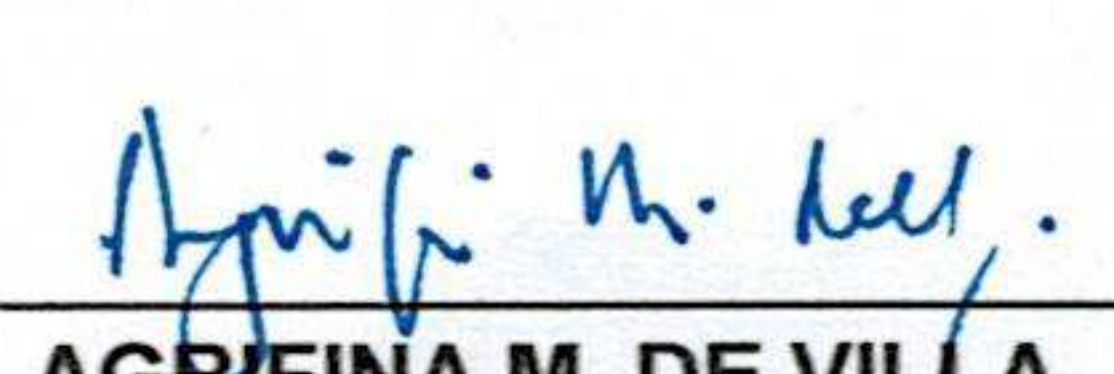
Please debit MDS Sub-Account No. 2281-9002-53

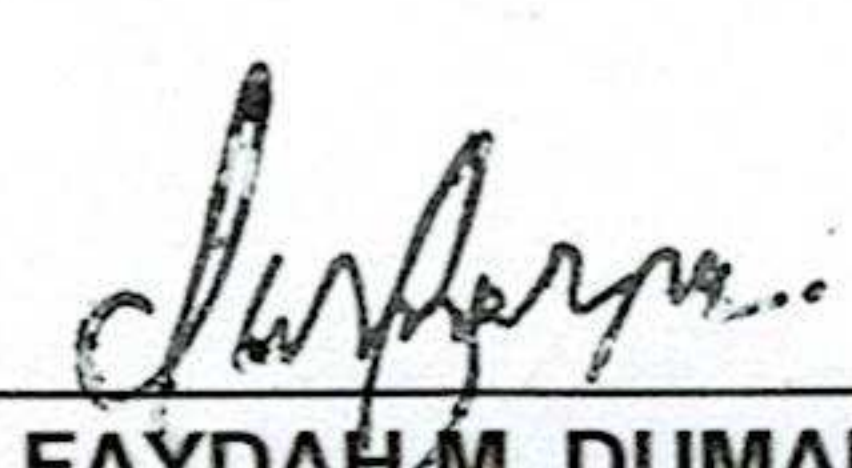
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION ONE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED
 NINETY SIX PESOS AND 80/100.**

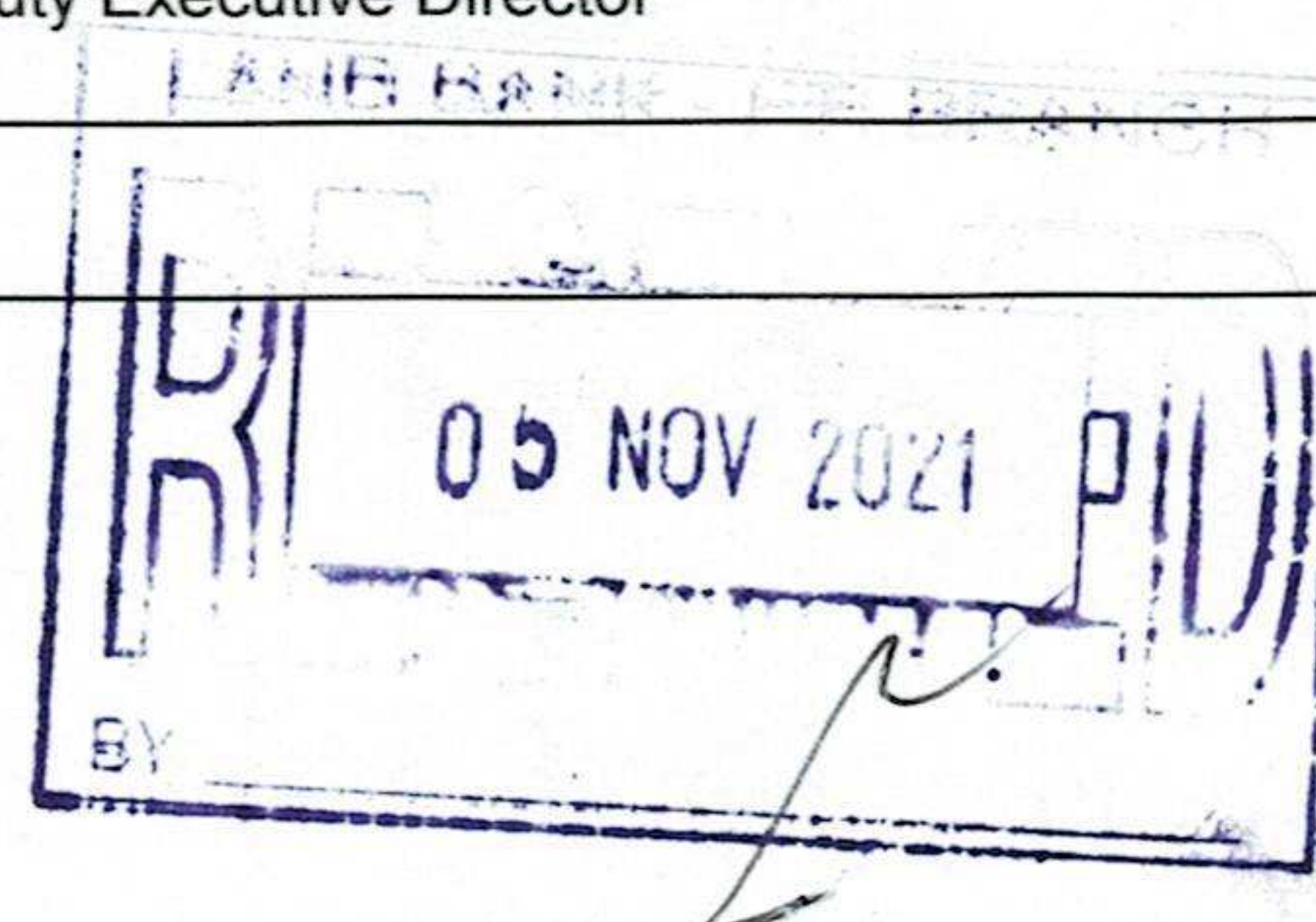
P2,158,696.80


AGRIFINA M. DE VILLA
 Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-283-2021**
 Date: **04 November 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							
Quartz Business Products Corp.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-1255-61	2021-05-588	06	1,555,158.00	83,312.04	1,471,845.96	
Globe Telecom, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-1200-12	2021-06-728	02	3,172,500.00	198,281.25	2,974,218.75	
	Sub-total			4,727,658.00	281,593.29	4,446,064.71	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,727,658.00	281,593.29	4,446,064.71	

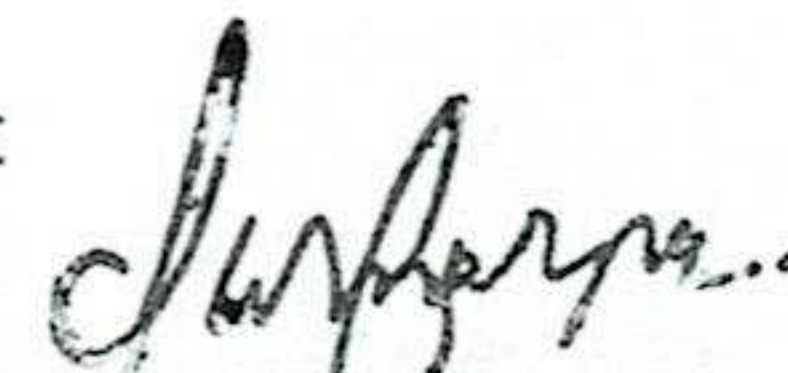
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ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

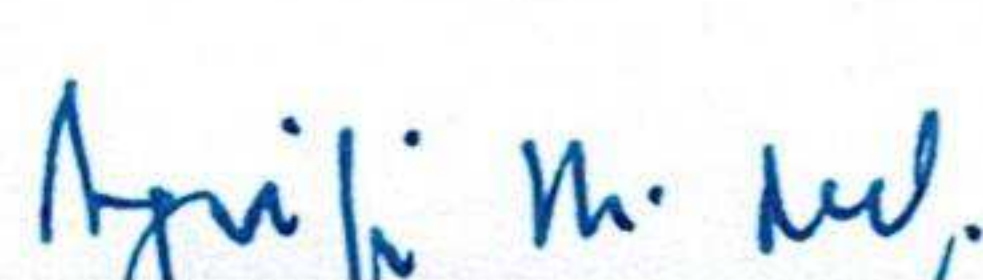
Please debit MDS Sub-Account No. 2281-9002-53

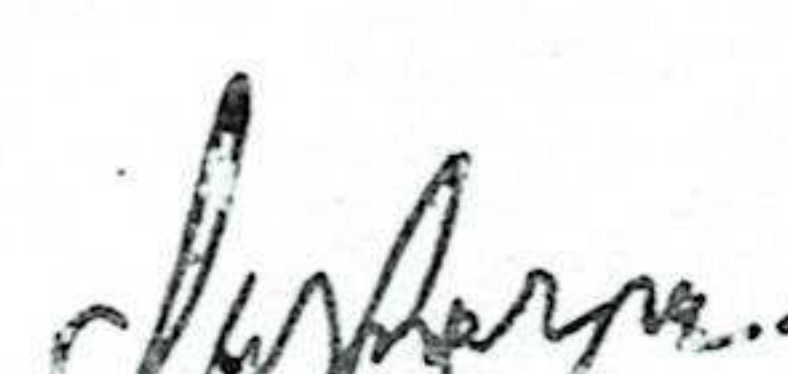
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR MILLION FOUR HUNDRED FORTY SIX THOUSAND SIXTY
 FOUR PESOS AND 71/100.**

P4,446,064.71


AGRIFINA M. DE VILLA
 Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-284-2021**Date: **04 November 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							
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2021-10-1432	02	121,929.38	7,502.21	114,427.17	
Ana Maria B. Rosaldo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0779-54	2021-10-1433	02	3,000.00	-	3,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2021-11-1434	02	20,000.00	-	20,000.00	
Rufino Pablo Palabrica III / II Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2021-11-1457	02	80,696.00	7,205.00	73,491.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-11-1460	02	44,369.00	-	44,369.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2021-11-1464	02	1,850.00	-	1,850.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2021-11-1465	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	2021-11-1466	02	20,000.00	-	20,000.00	
Sub-total				311,844.38	14,707.21	297,137.17	

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Certified correct:

ROSSANA S. QUILLOPE

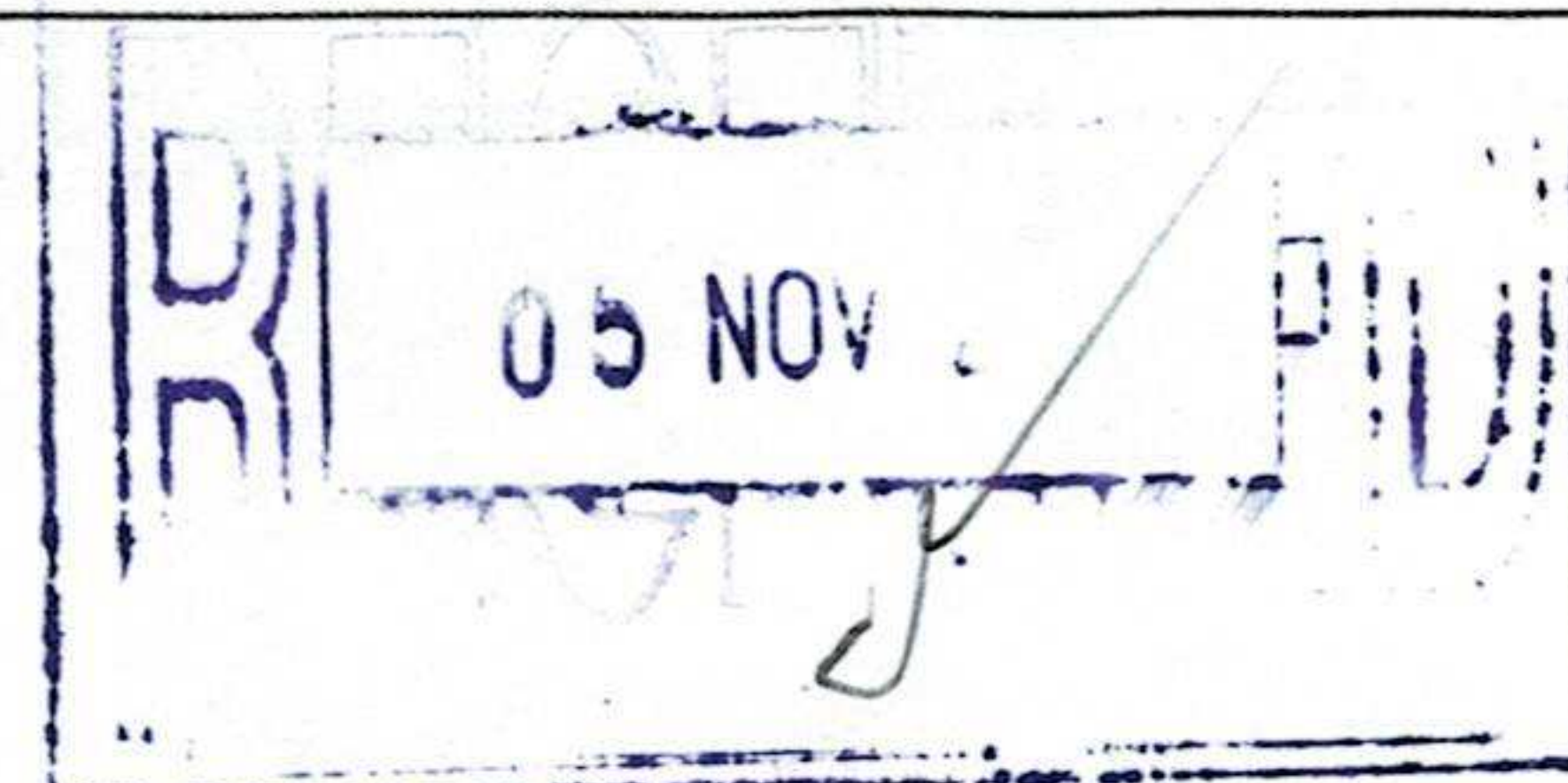
Chief, Financial and Management Division

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Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-286-2021**
 Date: **09 November 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)							
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-11-1509	01	1,810,746.39	661,995.31	1,148,751.08	
Sub-total				1,810,746.39	661,995.31	1,148,751.08	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,810,746.39	661,995.31	1,148,751.08	


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:


JENNIFER S. PALILEO
 Accountant II

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)


To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

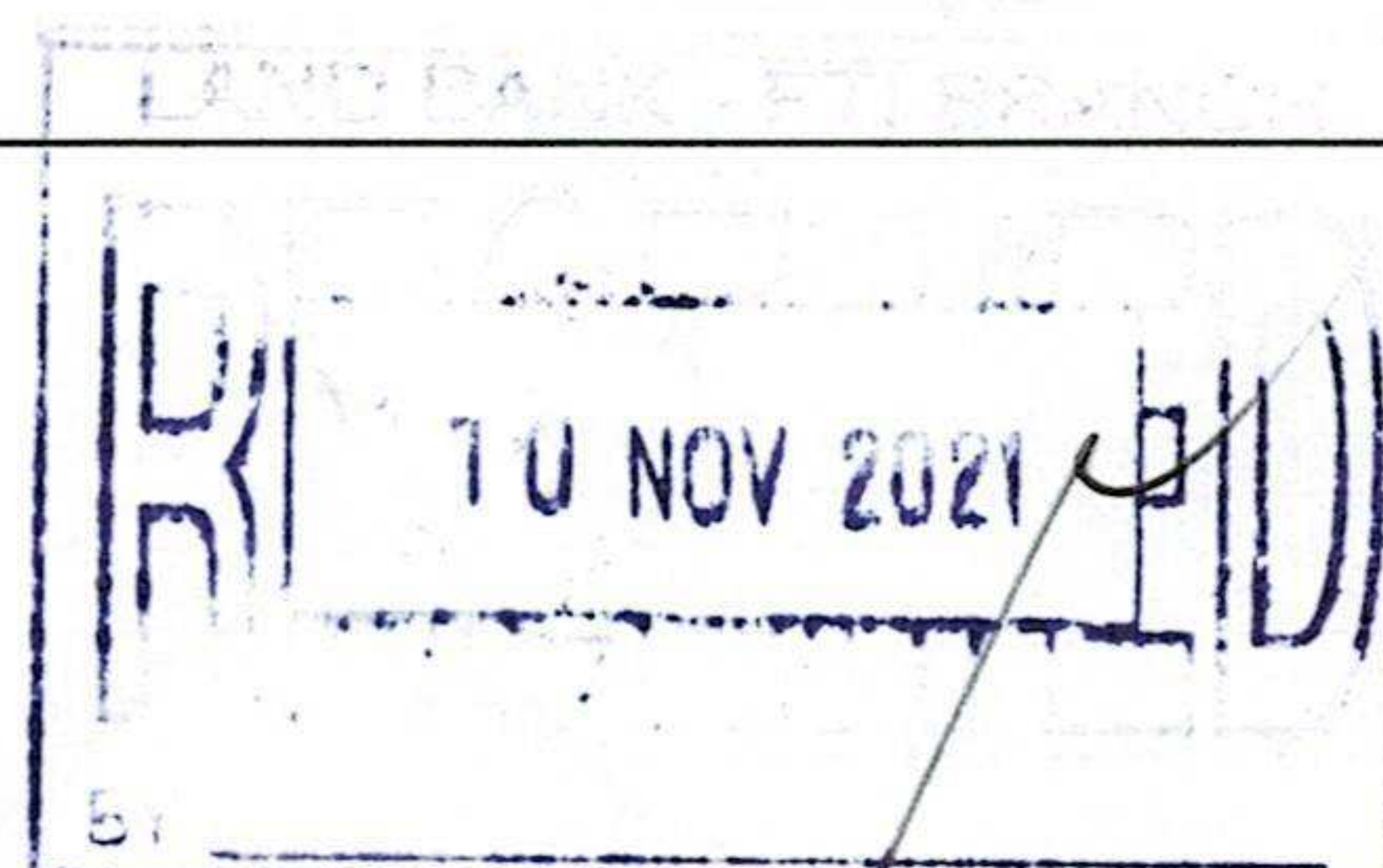
TOTAL AMOUNT: **ONE MILLION ONE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED FIFTY ONE PESOS AND 08/100.** **₱1,148,751.08**


MARIVIC G. ROSALES
 Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-287-2021**Date: **10 November 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							
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2021-09-1249	02	9,000.00	562.50	8,437.50	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-11-1463	02	197,136.00		197,136.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-11-1467	02	4,734.24	295.89	4,438.35	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2021-11-1469	02	6,000.00	-	6,000.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2021-11-1470	02	3,029.50	-	3,029.50	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2021-11-1471	02	1,438.72	-	1,438.72	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-11-1482	02	154,916.00	-	154,916.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2021-11-1486	02	14,350.95	-	14,350.95	
Sub-total				390,605.41	858.39	389,747.02	

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.

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:

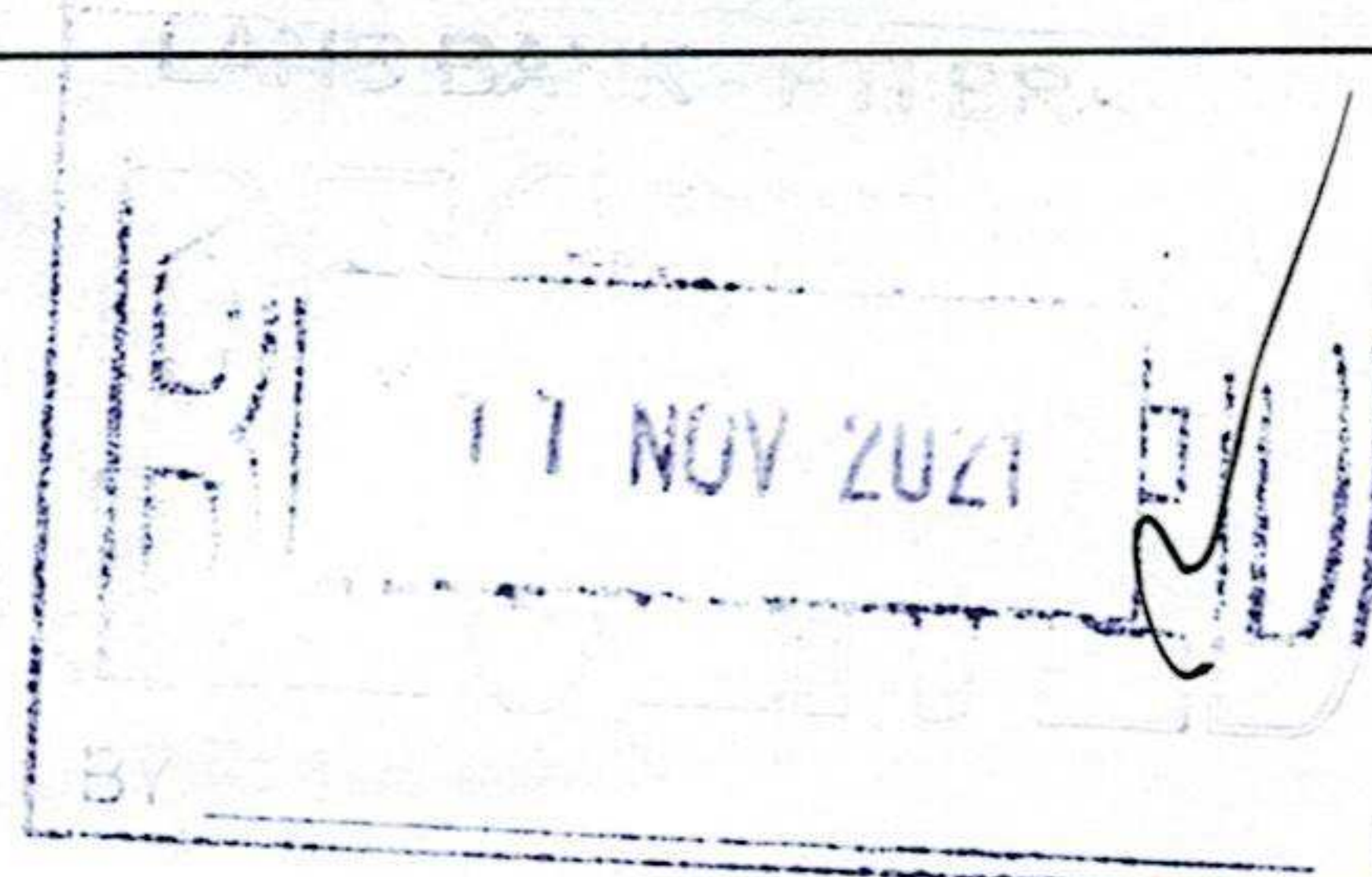
ROSSANA S. QULLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-287-2021**Date: **10 November 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							
Faydah M. Dumarpa	Land Bank of the Philippines - NAPOCOR, Quezon City Branch Savings Acct. No. 2827-0272-62	2021-11-1499	02	4,800.00	-	4,800.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-11-1501	02	20,000.00	-	20,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2021-11-1502	02	38,700.00	2,322.00	36,378.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-11-1503	02	20,000.00	-	20,000.00	
Sub-total				83,500.00	2,322.00	81,178.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				474,105.41	3,180.39	470,925.02	

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.

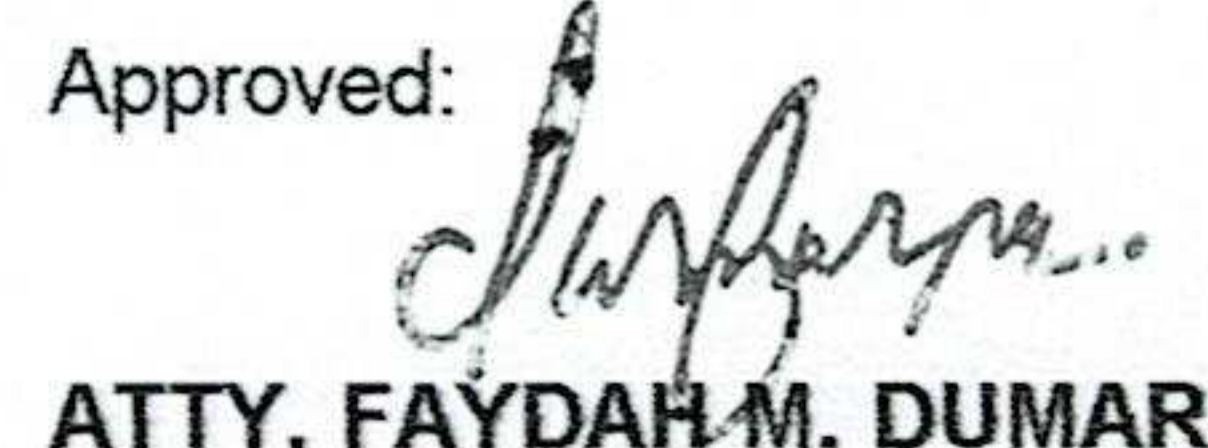
Certified correct:


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:


ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

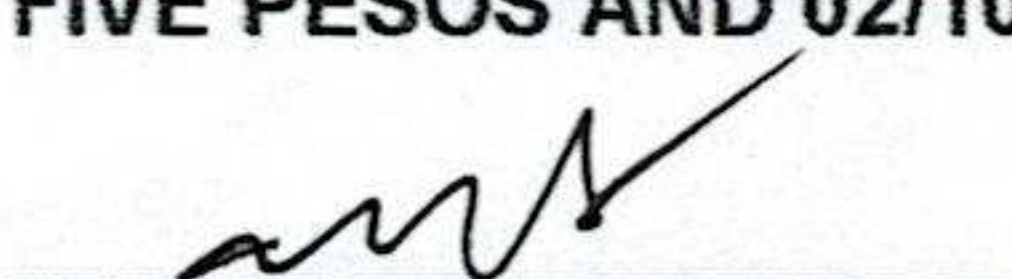
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch


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

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

TOTAL AMOUNT:

**FOUR HUNDRED SEVENTY THOUSAND NINE HUNDRED TWENTY
FIVE PESOS AND 02/100.**
P470,925.02

MARIVIC G. ROSALES

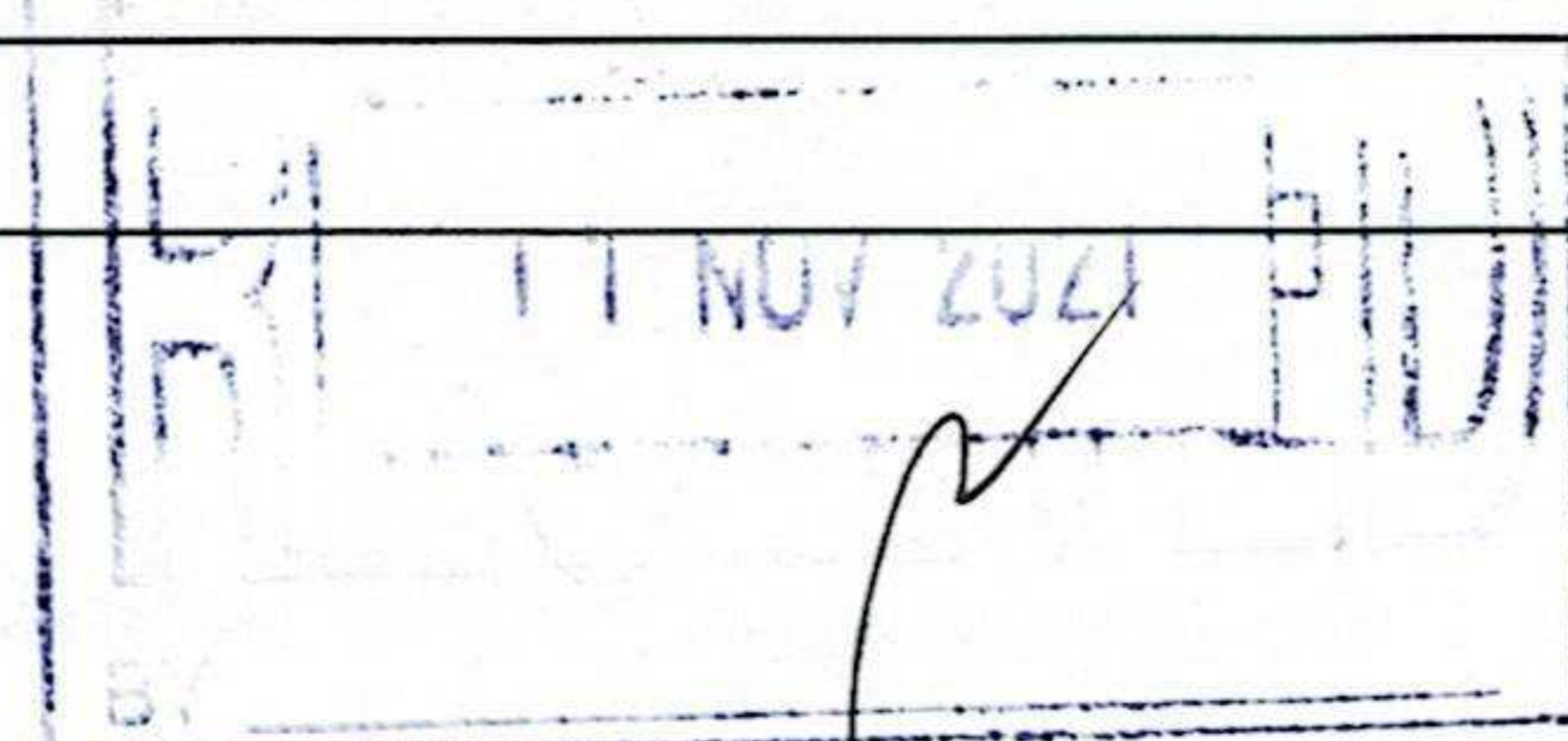
Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-288-2021**Date: **10 November 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	27,164.54	2,425.40	24,739.14	
	Sub-total			27,164.54	2,425.40	24,739.14	
II. Prior Years' A/Ps							
				-	-	-	
Sub-total							
TOTAL				27,164.54	2,425.40	24,739.14	

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.

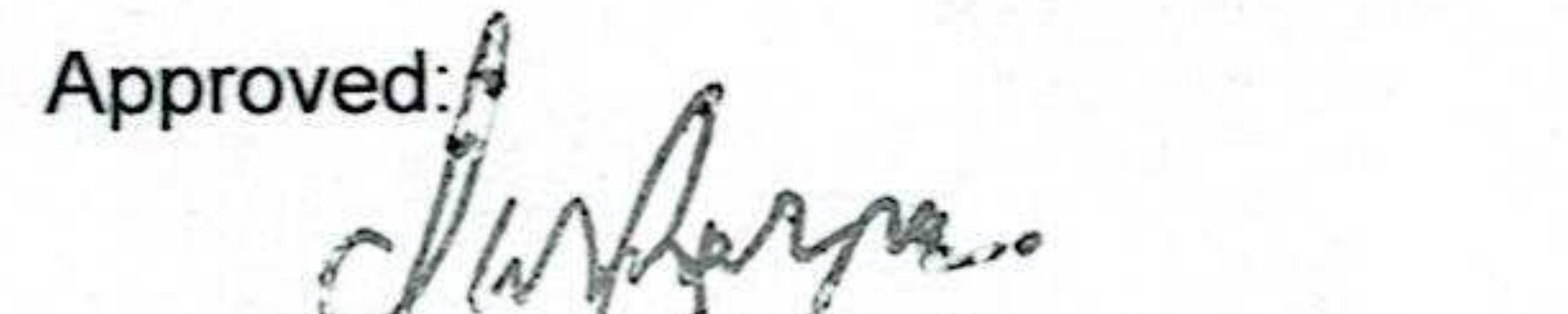
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:


ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:


ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

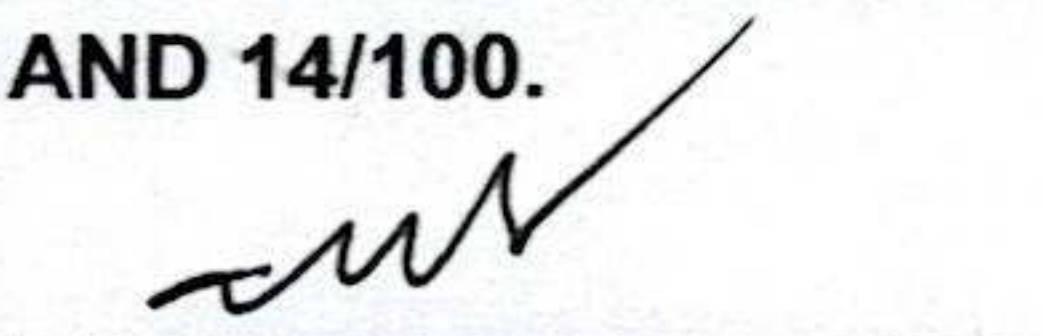
II. ADVICE TO DEBIT ACCOUNT (ADA)


To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

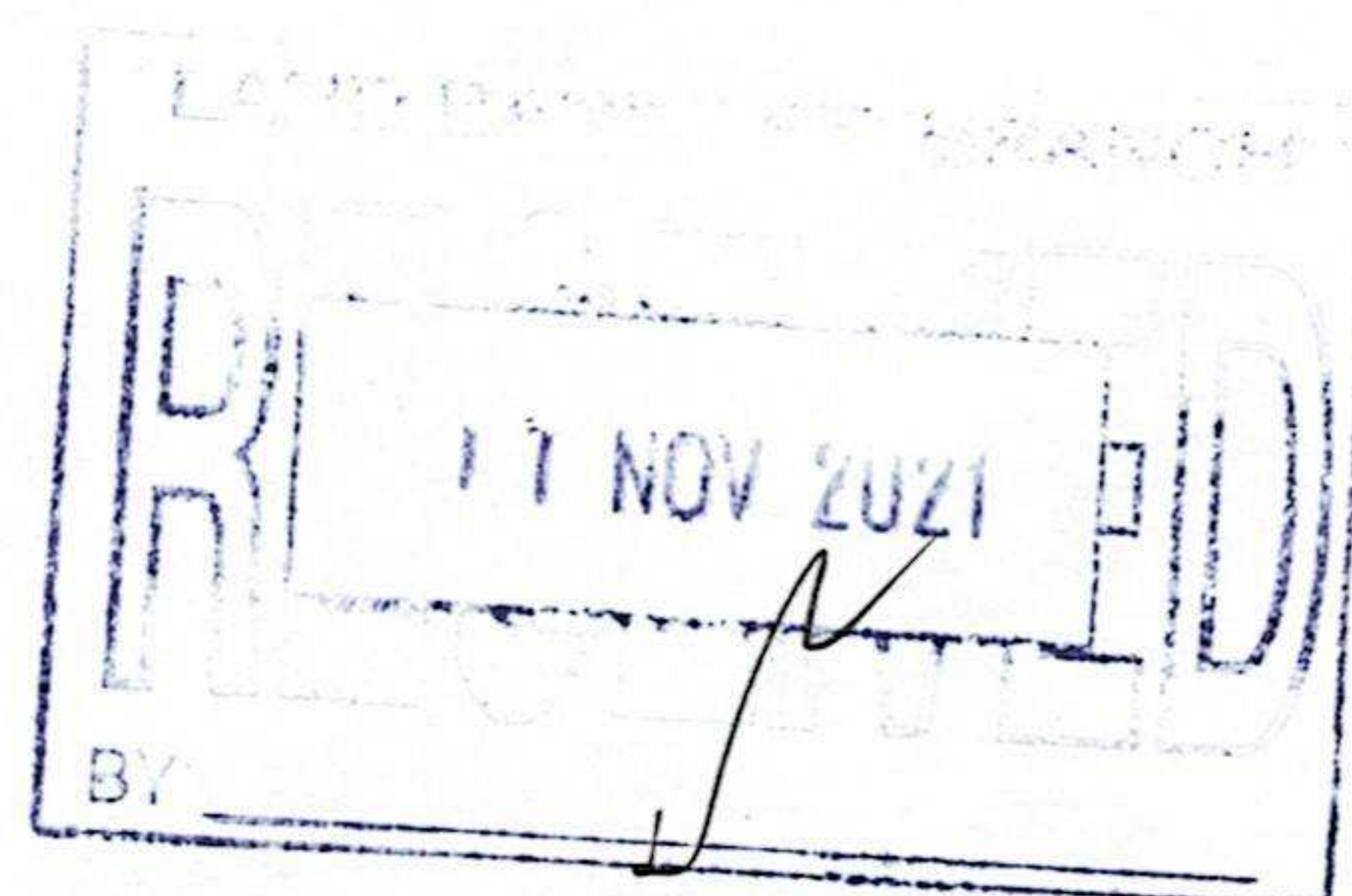
TOTAL AMOUNT:

**TWENTY FOUR THOUSAND SEVEN HUNDRED THIRTY NINE PESOS
AND 14/100.**
P24,739.14

MARIVIC G. ROSALES
 Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-289-2021**Date: **10 November 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	2021-11-1518	01	4,597,697.00	-	4,597,697.00	
Sub-total				4,597,697.00	-	4,597,697.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,597,697.00	-	4,597,697.00	

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 11/11/21

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
 Assistant Secretary and Executive Director 11-11-21

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 FIVE HUNDRED NINETY SEVEN THOUSAND SIX
HUNDRED NINETY SEVEN PESOS ONLY.**

P4,597,697.00


MARIVIC G. ROSALES
 Administrative Officer I


AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
 Assistant Secretary and 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. **101101-11-290-2021**Date: **10 November 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							
2442 Phil Food Co., Ltd.	Land Bank of the Philippines - Alabang Branch Savings Acct. No. 3831-0040-44	2021-08-1083	02	831,336.00	44,535.85	786,800.15	
Velanie M. Dao-Ines	Land Bank of the Philippines - La Trinidad, Baguio City Branch Savings Acct. No. 1376-1333-93	2021-11-1478	02	330.00	-	330.00	
Velanie M. Dao-Ines	Land Bank of the Philippines - La Trinidad, Baguio City Branch Savings Acct. No. 1376-1333-93	2021-11-1479	02	1,542.00	-	1,542.00	
Perlyne Q. Martin	Land Bank of the Philippines - La Trinidad, Baguio City Branch Savings Acct. No. 1377-0966-70	2021-11-1480	02	713.00	-	713.00	
Perlyne Q. Martin	Land Bank of the Philippines - La Trinidad, Baguio City Branch Savings Acct. No. 1377-0966-70	2021-11-1481	02	335.00	-	335.00	
Perlyne Q. Martin	Land Bank of the Philippines - La Trinidad, Baguio City Branch Savings Acct. No. 1377-0966-70	2021-11-1483	02	210.00	-	210.00	
Velanie M. Dao-Ines	Land Bank of the Philippines - La Trinidad, Baguio City Branch Savings Acct. No. 1376-1333-93	2021-11-1484	02	266.00	-	266.00	
Simon B. Copez	Land Bank of the Philippines - Baguio Naguilian Branch Savings Acct. No. 3556-1013-60	2021-11-1485	02	335.00	-	335.00	
Sub-total				835,067.00	44,535.85	790,531.15	

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

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

Certified correct:

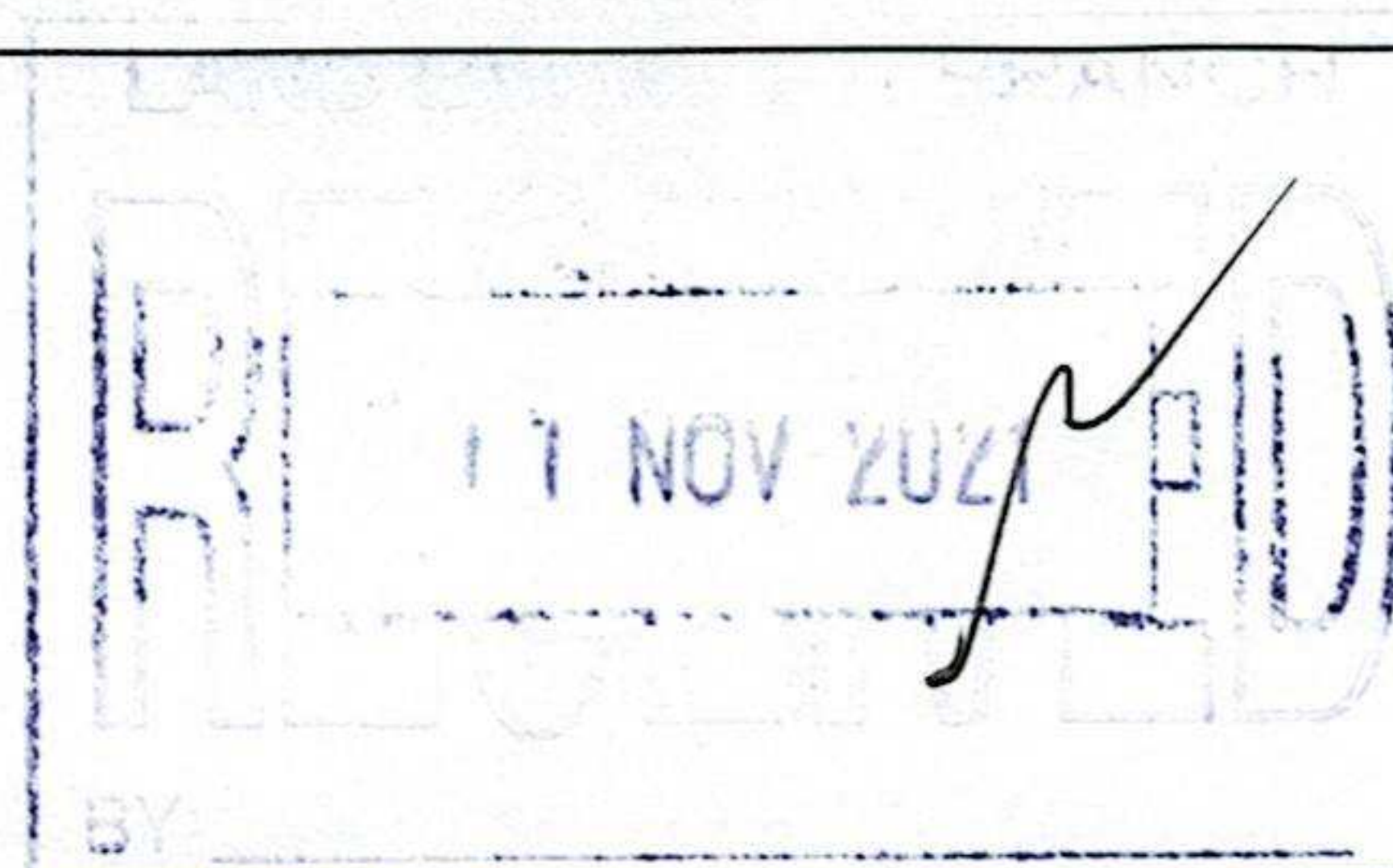
ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-290-2021**Date: **10 November 2021**Date: **10 November 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							
Simon B. Copez	Land Bank of the Philippines - Baguio Naguilian Branch Savings Acct. No. 3556-1013-60	2021-11-1498	02	190.00	-	190.00	
Faydah M. Dumarpa	Land Bank of the Philippines - NAPOCOR, Quezon City Branch Savings Acct. No. 2827-0272-62	2021-11-1505	02	9,050.00	-	9,050.00	
Sub-total				9,240.00	-	9,240.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				844,307.00	44,535.85	799,771.15	

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:

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:

SEVEN HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED
SEVENTY ONE PESOS AND 15/100.**P799,771.15**

MARIVIC G. ROSALES

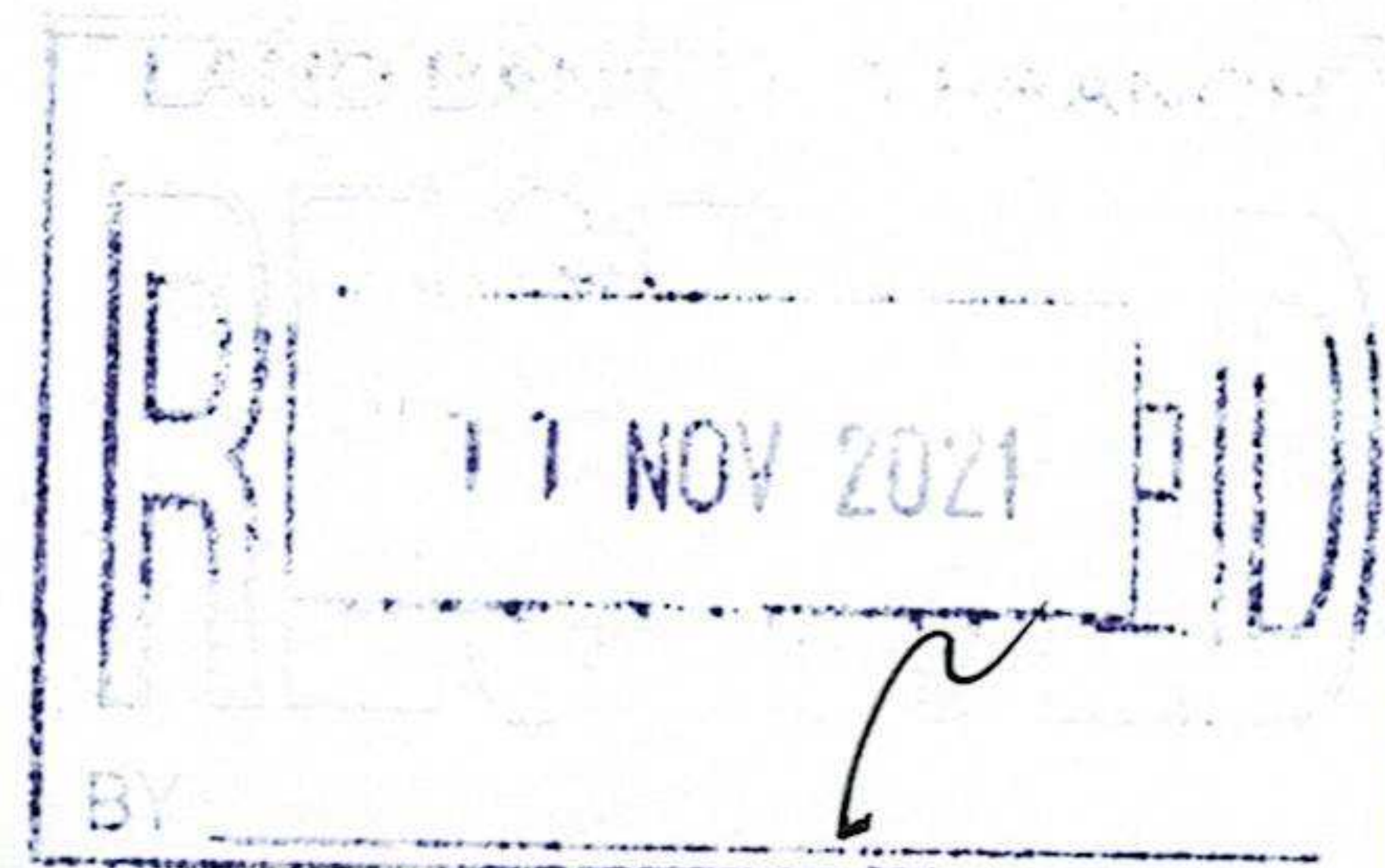
Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-291-2021**Date: **15 November 2021**Fund Cluster: **Regular Agency Fund/01**

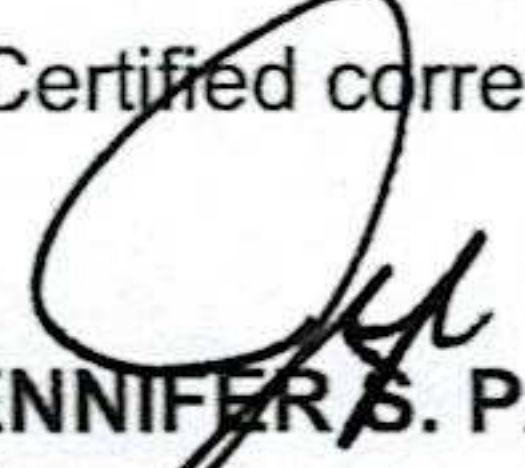
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	291,067.56	-	291,067.56	
Sub-total				291,067.56	-	291,067.56	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				291,067.56	-	291,067.56	

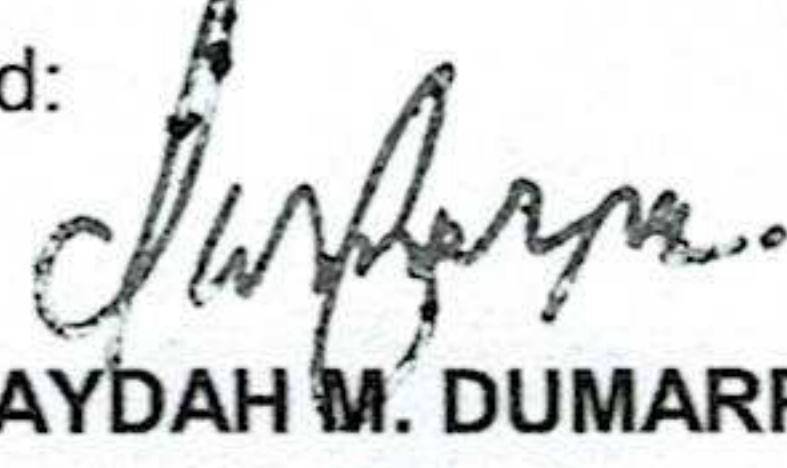
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


JENNIFER S. PALILEO
 Accountant II

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

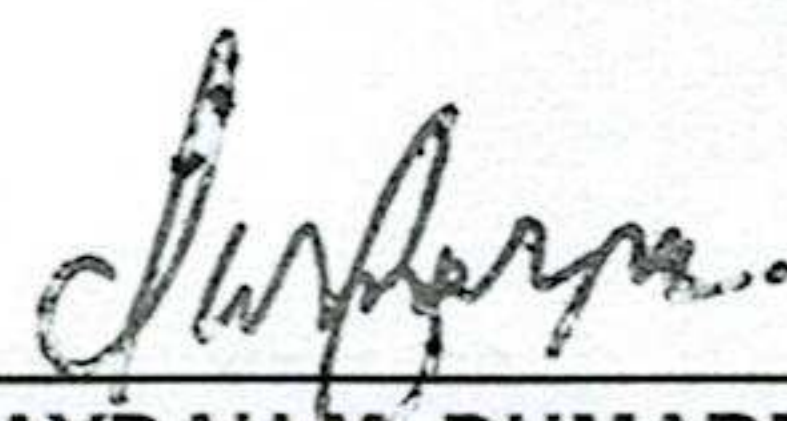
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

TWO HUNDRED NINETY ONE THOUSAND SIXTY SEVEN PESOS AND 56/100.**P291,067.56**


AGRIFINA M. DE VILLA
 Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-292-2021**
Date: **15 November 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)							
		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 X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-11-1512	02	146,703.00		146,703.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2021-11-1513	02	138,985.00		138,985.00	
Sub-total				285,688.00	-	285,688.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				285,688.00	-	285,688.00	

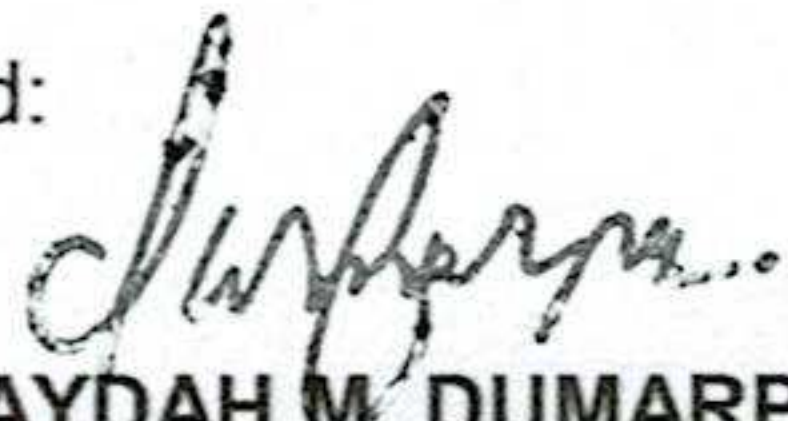
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

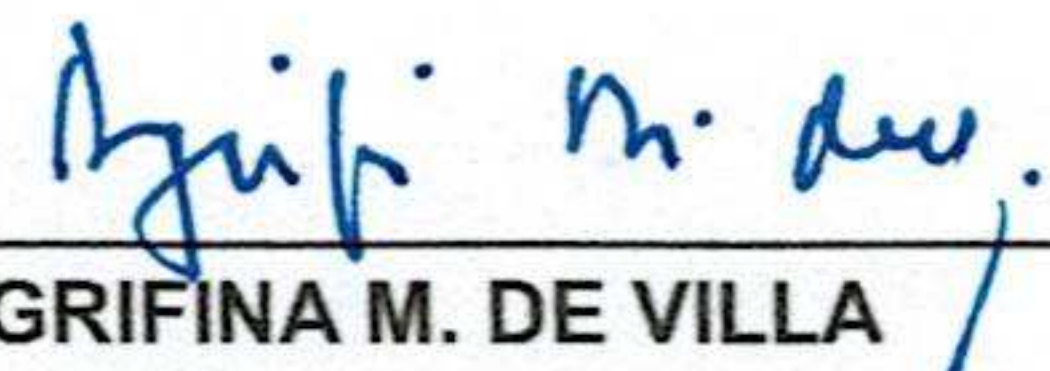
Please debit MDS Sub-Account No. 2281-9002-53

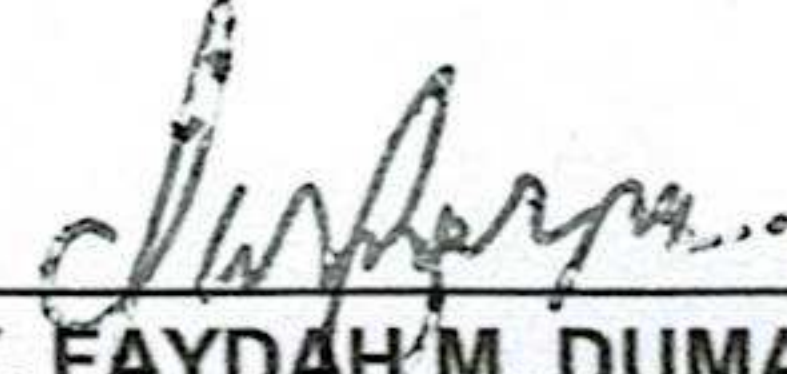
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS ONLY.

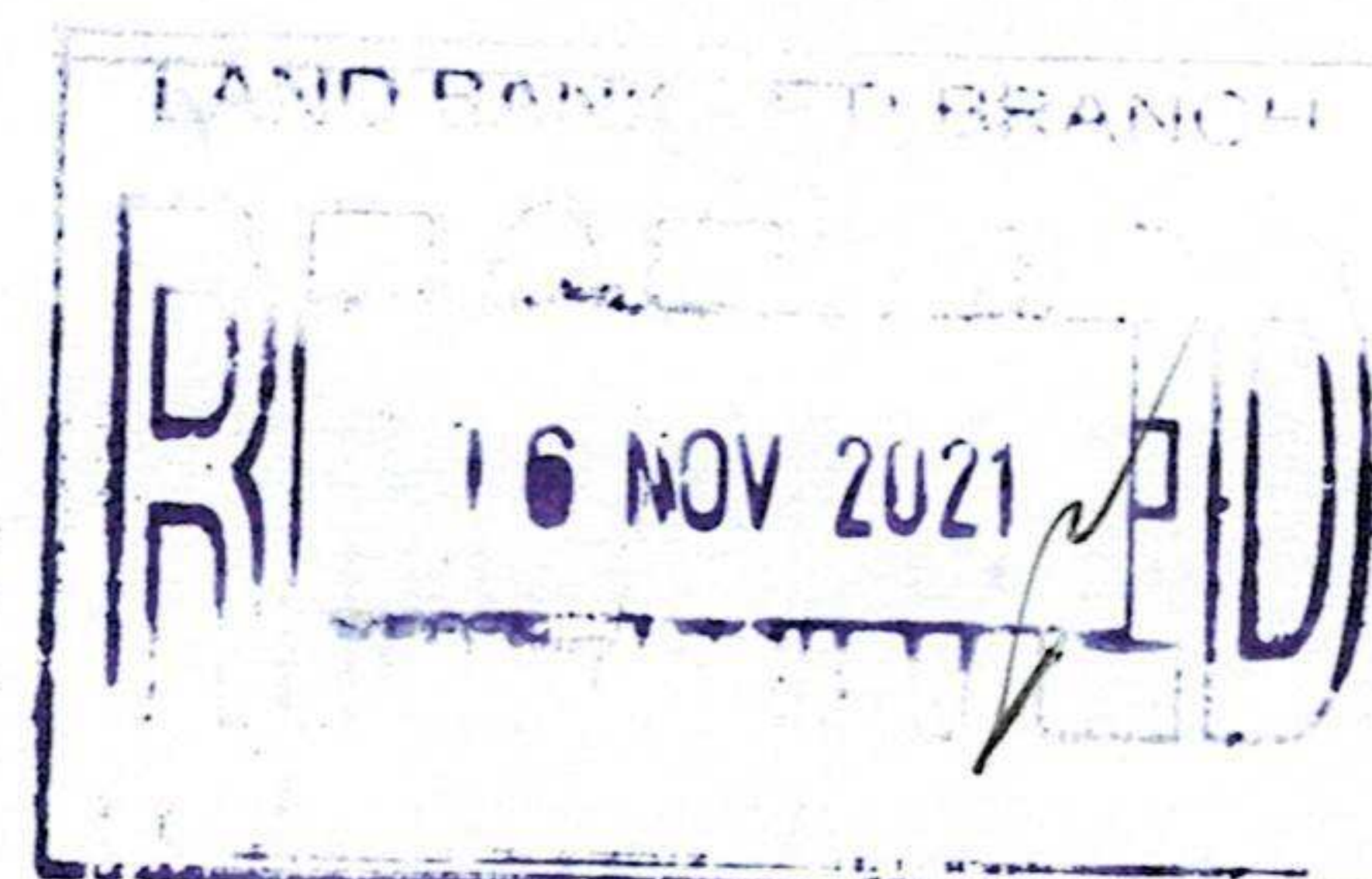
P285,688.00


AGRIFINA M. DE VILLA
Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-293-2021**
 Date: **15 November 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)							
		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							
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2021-11-1510	02	73,904.00	6,598.58	67,305.42	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2021-11-1511	02	126,000.00	-	126,000.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2021-11-1515	02	1,120.00	-	1,120.00	
Ma. Eileen B. Blanco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0365-30	2021-11-1522	02	6,000.00	-	6,000.00	
Sub-total				207,024.00	6,598.58	200,425.42	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				207,024.00	6,598.58	200,425.42	


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

Certified correct:


JENNIFER S. PALILEO
 Accountant II

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

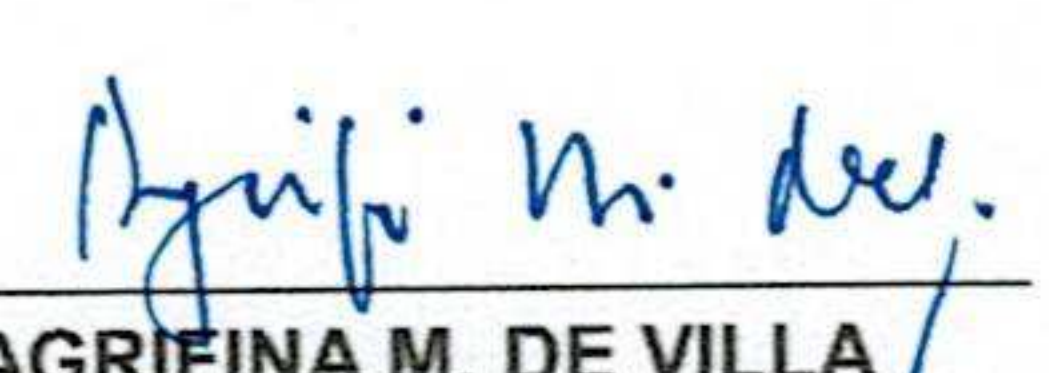
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

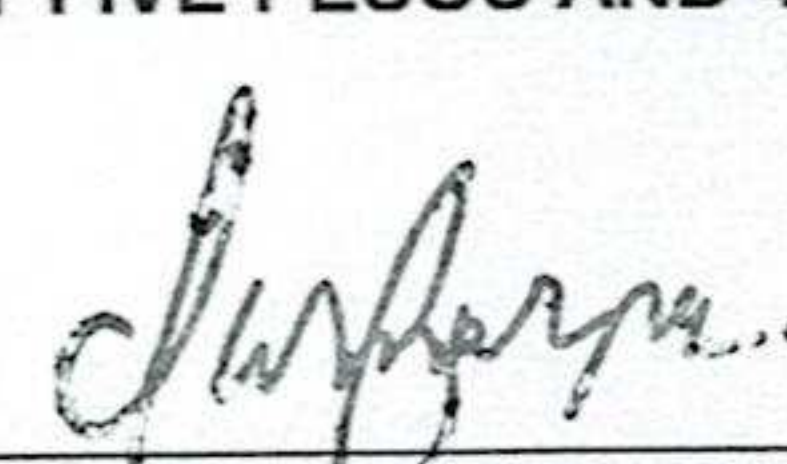
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

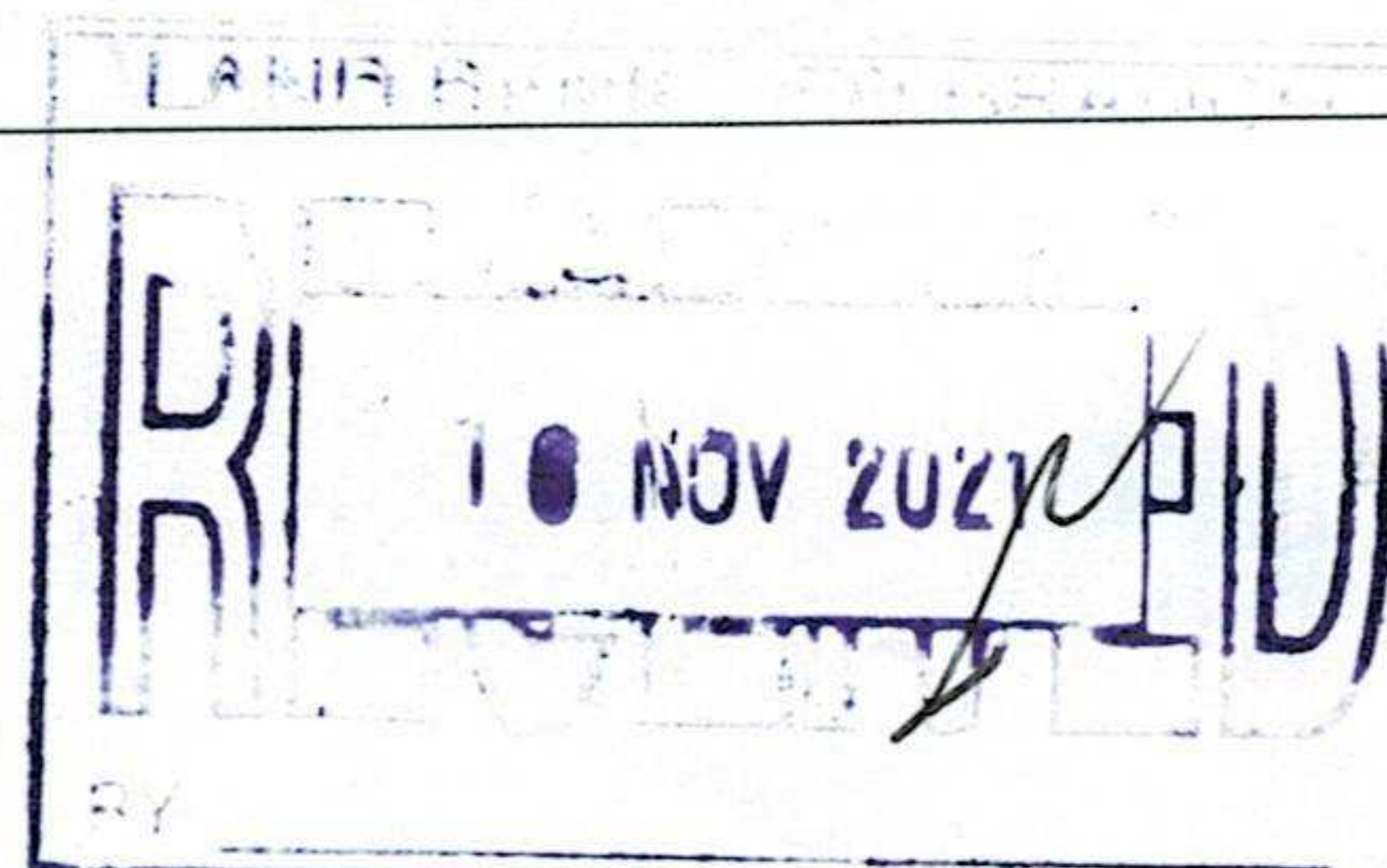
TWO HUNDRED THOUSAND FOUR HUNDRED TWENTY FIVE PESOS AND 42/100. P200,425.42


AGRIFINA M. DE VILLA
 Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-294-2021**Date: **15 November 2021**Fund Cluster: **Regular Agency Fund/01**

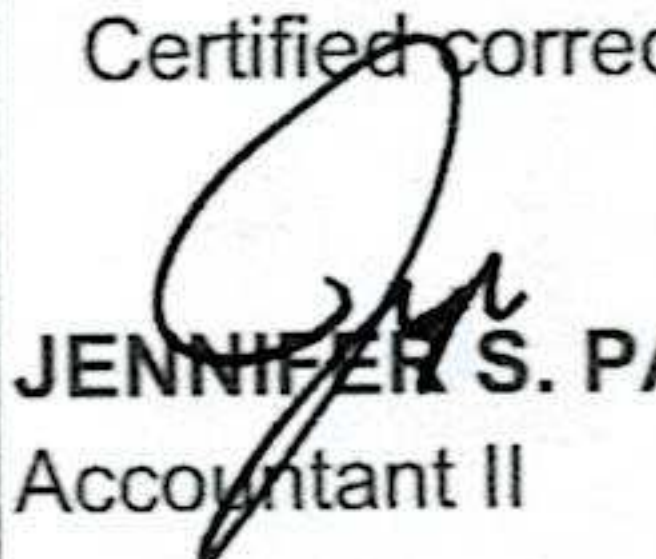
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - BARMM	Development Bank of the Philippines Cotabato Branch Current Acct. No. 0910-025870-030	2021-1504	02	260,200.00		260,200.00	
J & E Petron Services Station Management, Inc	United Coconut Planters Bank Baguio City Branch Savings Acct. No. 002171282004	2021-11-1514	02	3,057.23	163.78	2,893.45	
Sub-total				263,257.23	163.78	263,093.45	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				263,257.23	163.78	263,093.45	


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.

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:


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

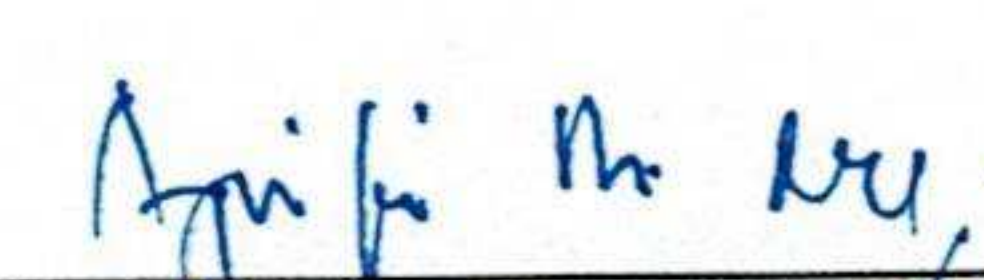
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

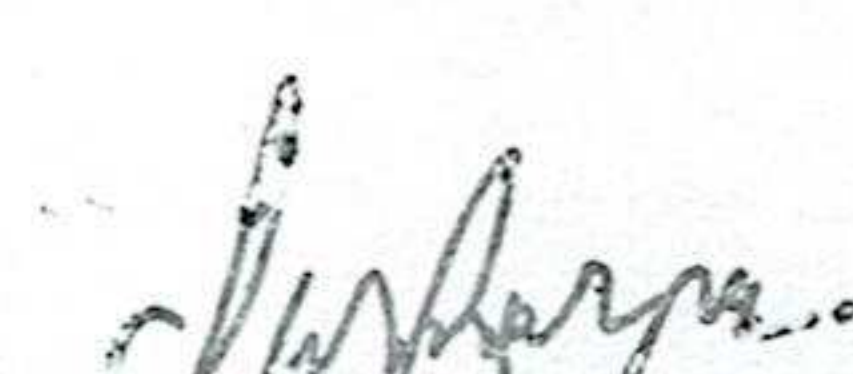
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

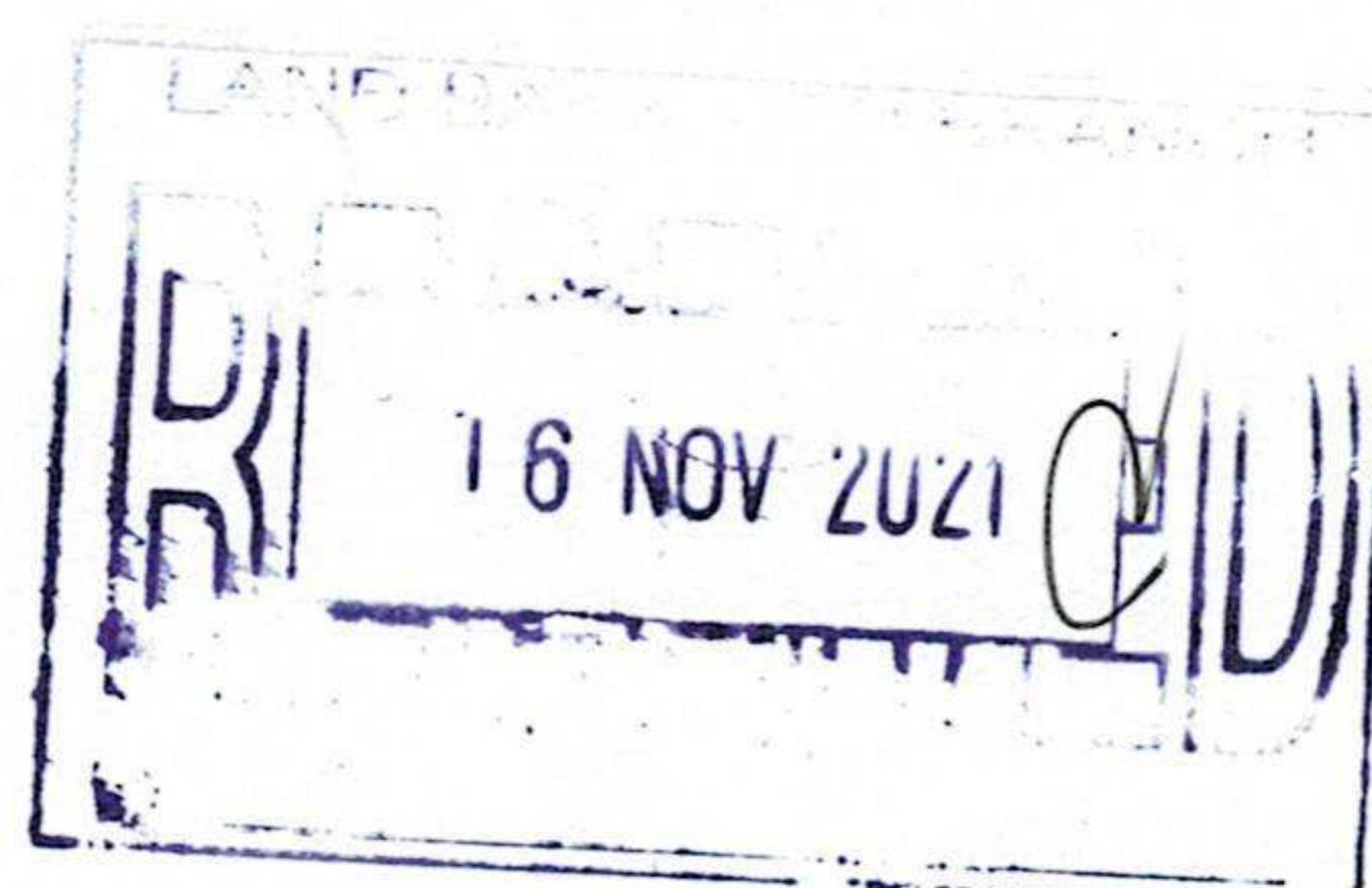
TWO HUNDRED SIXTY THREE THOUSAND NINETY THREE PESOS AND 45/100.**P263,093.45**


AGRIFINA M. DE VILLA
Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-295-2021**
 Date: **15 November 2021**
 Fund Cluster: **Regular Agency Fund/01**

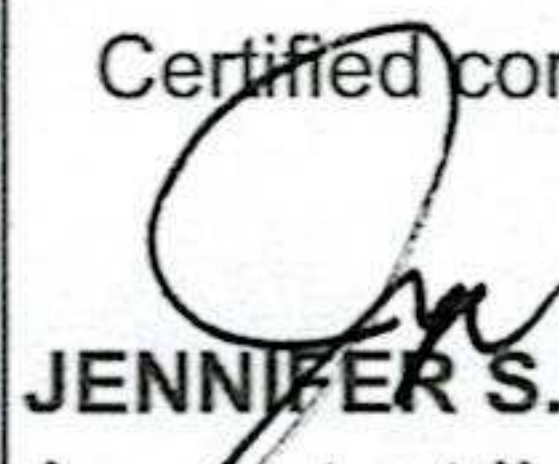
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Philippine Global Communications, Inc.	Banco De Oro Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2021-02-121	02	30,000.00	1,875.00	28,125.00	
Sub-total				30,000.00	1,875.00	28,125.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				30,000.00	1,875.00	28,125.00	

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

Certified correct:


JENNIFER S. PALILEO
 Accountant II

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

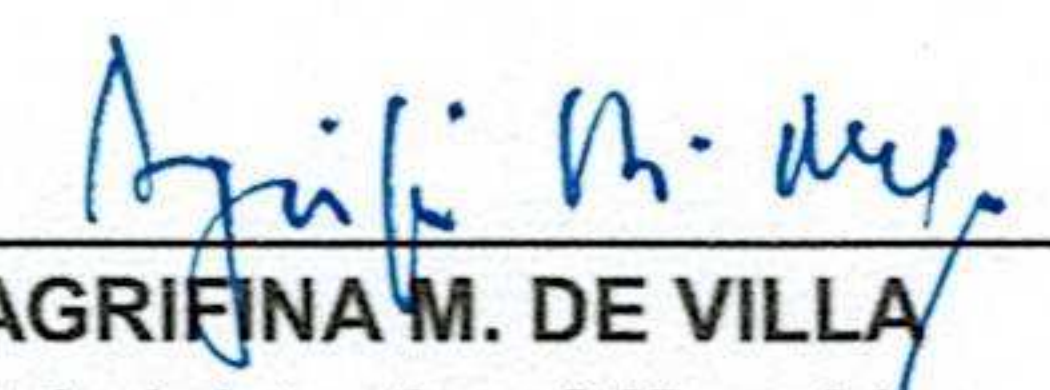
Please debit MDS Sub-Account No. 2281-9002-53

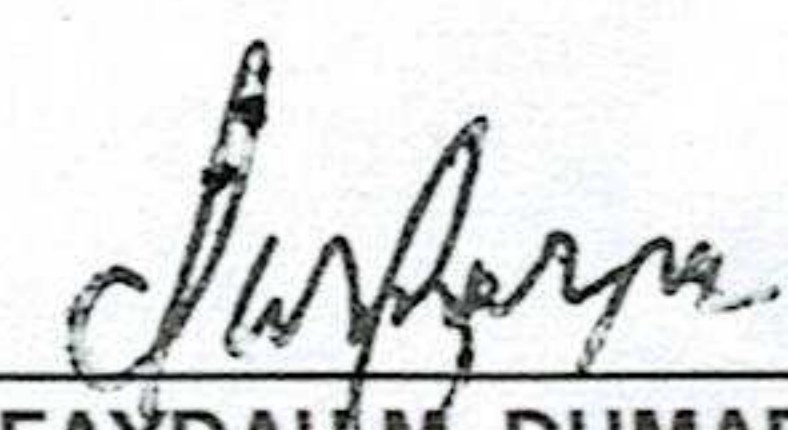
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY.

P28,125.00


AGRIFINA M. DE VILLA
 Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-296-2021**Date: **16 November 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	2021-11-1548	01	793,191.08	119,705.16	673,485.92	
Sub-total				793,191.08	119,705.16	673,485.92	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				793,191.08	119,705.16	673,485.92	

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

Certified correct:

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:

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:

**SIX HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED EIGHTY
FIVE PESOS AND 92/100.**

P673,485.92

AGRIFINA M. DE VILLA
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-297-2021**Date: **16 November 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							
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2021-04-426	02	6,830.33	426.90	6,403.43	
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	18,162.99	981.77	17,181.22	
Nutridense Food Manufacturing Corporation	Land Bank of the Philippines - Calasiao Branch Savings Acct. No. 2641-0535-49	2021-06-590	02	1,723,440.00	92,327.15	1,631,112.85	
Arviter Top of the Line Security Investigation Specialist / Willy Manarang Cruz	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0043-08	2021-07-785	02	116,558.71	1,077.15	115,481.56	
Arviter Top of the Line Security Investigation Specialist / Willy Manarang Cruz	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0043-08	2021-07-785	02	116,558.71	1,077.15	115,481.56	
Kimlan L. Noraguia	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0377-2029-10	2021-11-1506	02	9,957.13	497.86	9,459.27	
Ryan Miranda	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0918-50	2021-11-1507	02	750.00	-	750.00	
Karla O. David	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-1461-81	2021-11-1508	02	10,559.66	527.98	10,031.68	
Sub-total				2,002,817.53	96,915.96	1,905,901.57	

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:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-297-2021**Date: **16 November 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							
March Weldon O. Ma (The Stable Educational Supply)	Land Bank of the Philippines - Marcos Highway Branch, Baguio City Savings Acct. No. 0221-2778-48	2021-11-1517	02	7,777.25	416.64	7,360.61	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2021-11-1523	02	28,390.05	1,774.38	26,615.67	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2021-11-1524	02	12,882.43	805.11	12,077.32	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2021-11-1525	02	16,026.32	50.08	15,976.24	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2021-11-1526	02	16,026.32	50.08	15,976.24	
Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2021-11-1528	02	6,211.20	-	6,211.20	
April Jasmine May C. Ducusin	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4088-47	2021-11-1529	02	647.43	-	647.43	
Leah M. Felismino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51	2021-11-1530	02	2,158.30	-	2,158.30	
Sub-total				90,119.30	3,096.29	87,023.01	

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
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:

ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-298-2021**
Date: **17 November 2021**
Fund Cluster: **Regular Agency Fund/01**

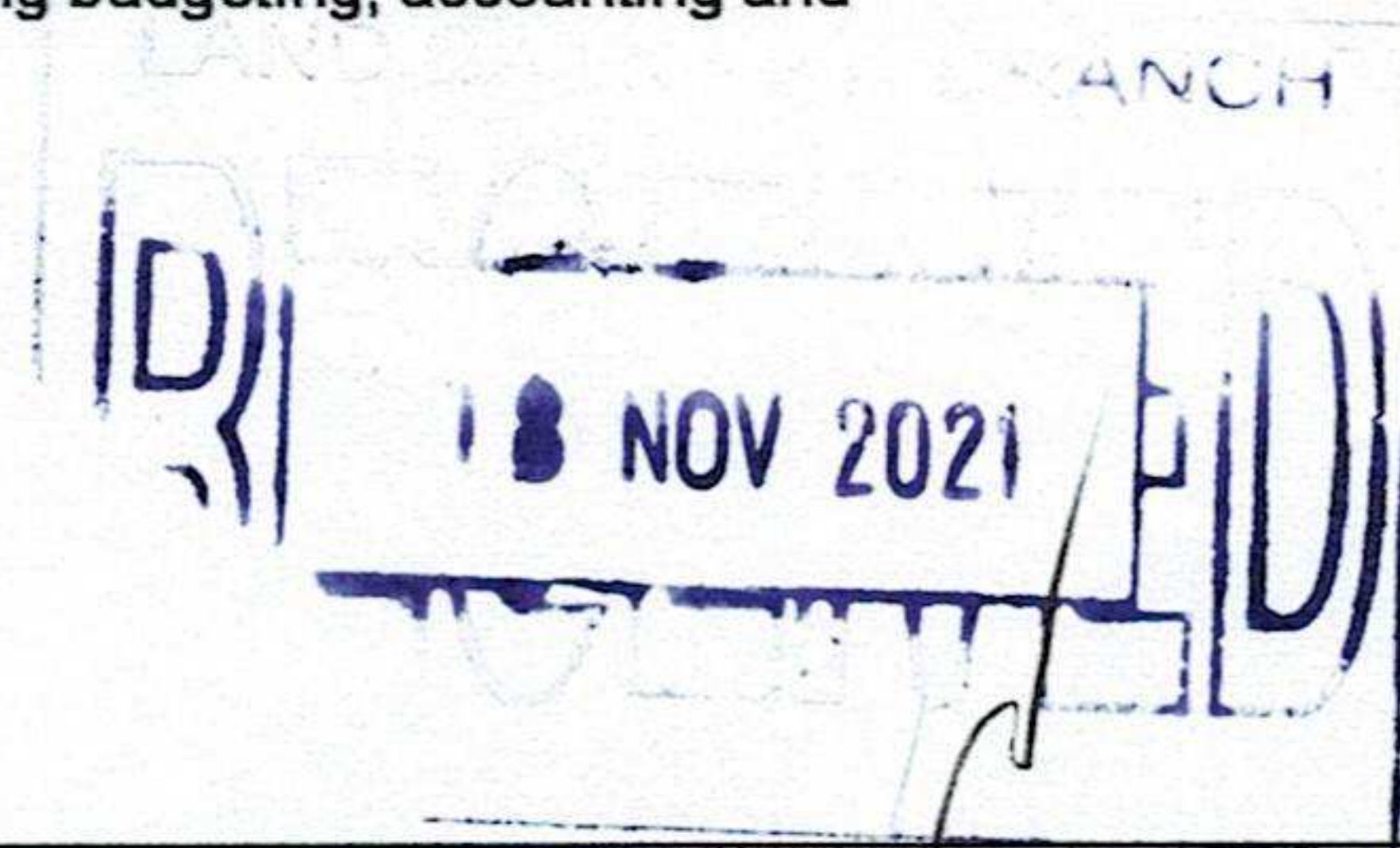
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Araneta Farmers Agrarian Reform Beneficiaries Association Multipurpose Cooperative	Land Bank of the Philippines - Valencia City Branch Savings Acct. No. 0351-1380-17	2021-07-850	02	158,076.10	-	158,076.10	
Agri Growers for Greater Improvement on Environment and Services Multi-Purpose Cooperative	Land Bank of the Philippines - Manolo Fortich Branch Savings Acct. No. 4442-1005-90	2021-07-851	02	79,280.00	-	79,280.00	
Los Angeles Corp.	Land Bank of the Philippines - Naguilian Branch, Baguio City Current Acct. No. 3552-1005-30	2021-11-1527	02	11,400.00	712.50	10,687.50	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2021-11-1534	02	2,601.15	-	2,601.15	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2021-11-1535	02	2,000.00	-	2,000.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2021-11-1536	02	5,400.00	-	5,400.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2021-11-1537	02	20,000.00	-	20,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-11-1549	02	17,050.00	-	17,050.00	
Sub-total				295,807.25	712.50	295,094.75	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				295,807.25	712.50	295,094.75	

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.

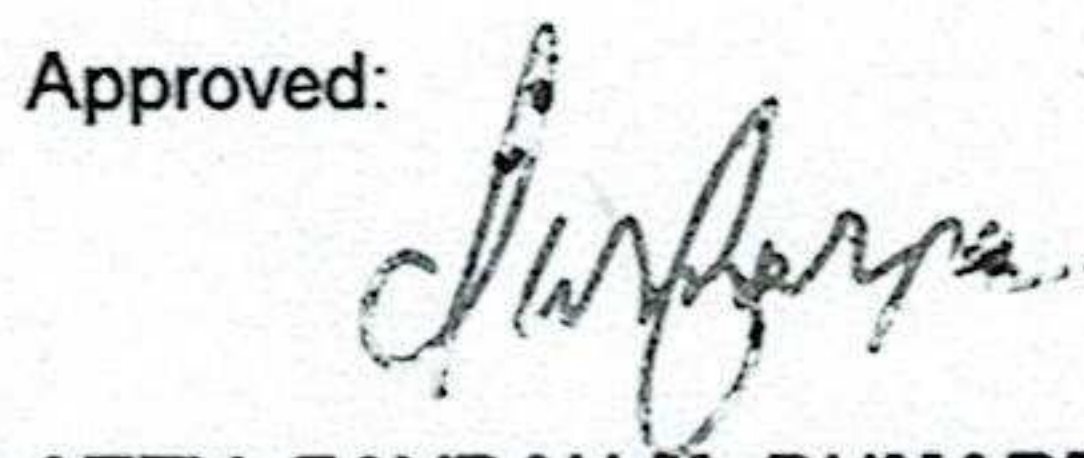
Certified correct:


VILMA G. QUIAMBAO
Accountant III 11/17/21



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:


ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-299-2021**
 Date: **17 November 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							
Personalized by Pat and Rick	Bank of the Philippine Islands - Baguio City Branch Current Acct. No. 057-0015338	2021-11-1516	02	9,500.00	285.00	9,215.00	
Sub-total				9,500.00	285.00	9,215.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				9,500.00	285.00	9,215.00	

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

VILMA G. QUIAMBAO

Accountant III

11/17/21

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:

Faydah M. Dumarpa

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:

**NINE THOUSAND TWO HUNDRED FIFTEEN
PESOS ONLY.**

Agripina M. de Villa

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-300-2021**Date: **18 November 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							
Edgar P. Mabitasan (for Rosalie R. Mabitasan)	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-0912-40	2021-11-1472/ 2021-11-1473/ 2021-11-1474/ 2021-11-1475	02	14,141.76	-	14,141.76	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2021-11-1520	02	3,357.76	209.86	3,147.90	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2021-11-1521	02	4,364.64	272.79	4,091.85	
Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2021-11-1547	02	2,123.00	-	2,123.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-11-1550	02	47,515.00	-	47,515.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2021-11-1550	02	144,000.00	-	144,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2021-11-1550	02	132,500.00	-	132,500.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-11-1550	02	44,055.00	-	44,055.00	
Sub-total				392,057.16	482.65	391,574.51	

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

Certified correct:

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:

ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-300-2021**Date: **18 November 2021**Fund Cluster: **Regular Agency Fund/01**

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2021-11-1550	02	44,695.00	-	44,695.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2021-11-1550	02	192,500.00	-	192,500.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2021-11-1550	02	44,210.00	-	44,210.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-11-1551	02	86,649.00	-	86,649.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2021-11-1552	02	96,939.00	-	96,939.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2021-11-1553	02	20,000.00	-	20,000.00	
Stephanie C. Barrio	Land Bank of the Philippines - Maramag, Bukidnon Branch Savings Acct. No. 2106-1312-71	2021-11-1555	02	23,826.00	1,191.30	22,634.70	
Faith Edda C. Casinillo	Land Bank of the Philippines - Tacloban Real Branch, Leyte Savings Acct. No. 1736-4575-27	2021-11-1556	02	8,975.40	448.77	8,526.63	
Sub-total				517,794.40	1,640.07	516,154.33	

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:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director



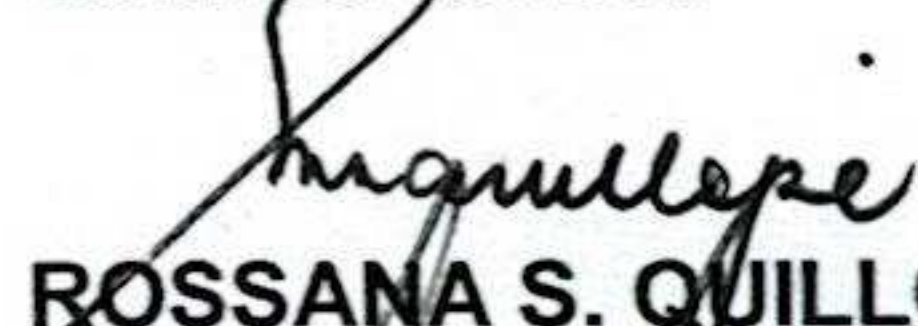
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-301-2021**Date: **18 November 2021**Fund Cluster: **Regular Agency Fund/01**

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							
Leah Albaciete	PS Bank Justice Romualdez Branch Tacloban City Savings Acct. No. 128331002620	2021-11-1546	02	47,000.00	1,410.00	45,590.00	
Sub-total				47,000.00	1,410.00	45,590.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				47,000.00	1,410.00	45,590.00	

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.

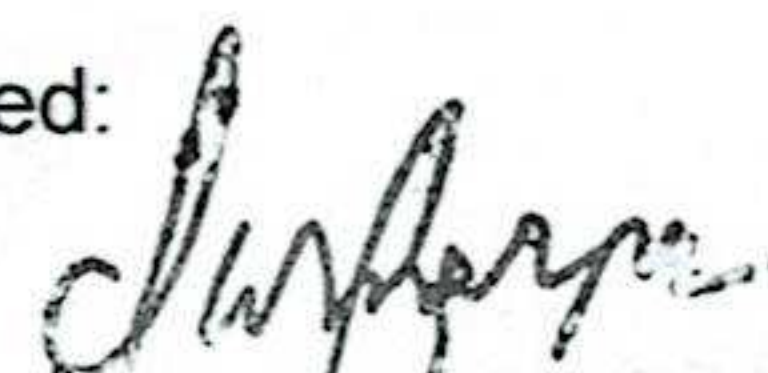
Certified correct:


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:


ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

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

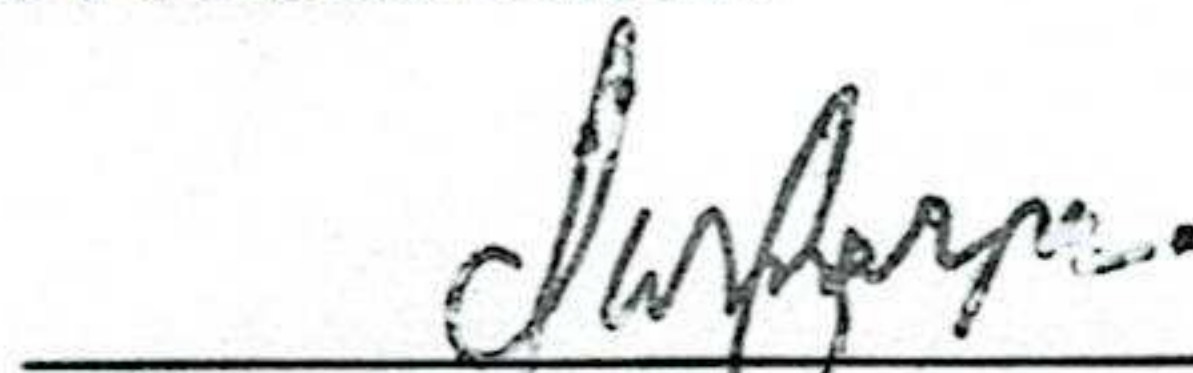
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND FIVE HUNDRED NINETY PESOS ONLY.**P45,590.00**


AGRIFINA M. DE VILLA
 Administrative Officer V



ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-302-2021**Date: **18 November 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	2021-11-1559	02	15,000.00	-	15,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-11-1560	02	179,398.00	-	179,398.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2021-11-1561	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	2021-11-1562	02	135,862.00	-	135,862.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2021-11-1563	02	137,095.00	-	137,095.00	
Sub-total				487,355.00	-	487,355.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				487,355.00	-	487,355.00	

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. QUILOPE

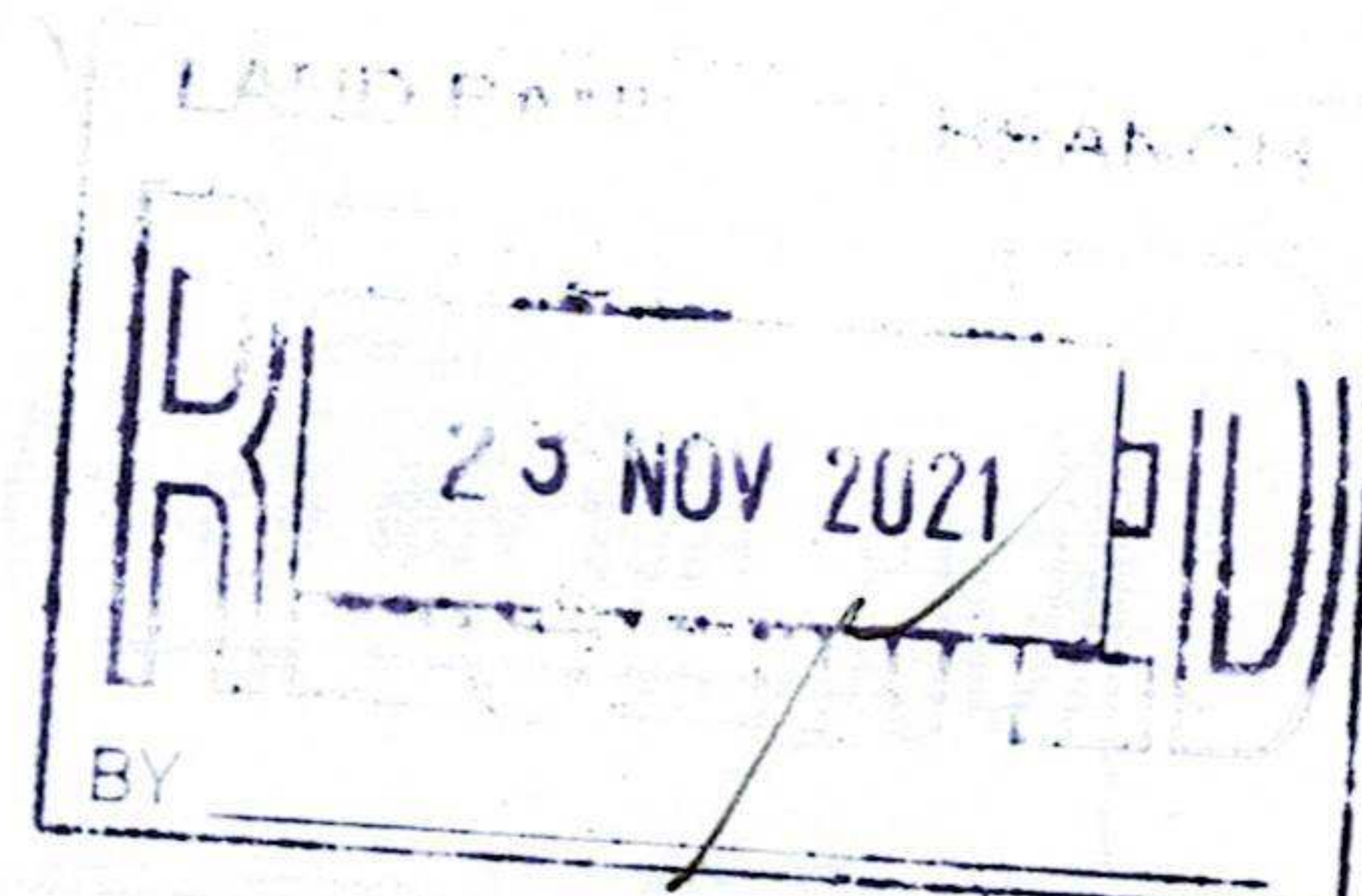
Chief, Financial and Management Division

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:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-303-2021**
 Date: **18 November 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	2021-11-1557	02	1,614,919.13	55,816.83	1,559,102.30	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-11-1558	02	713,904.44	35,695.20	678,209.24	
Sub-total				2,328,823.57	91,512.03	2,237,311.54	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,328,823.57	91,512.03	2,237,311.54	

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

Officer-In-Charge, 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:

**TWO MILLION TWO HUNDRED THIRTY SEVEN THOUSAND THREE
 HUNDRED ELEVEN PESOS AND 54/100.**

P2,237,311.54


MARIVIC G. ROSALES

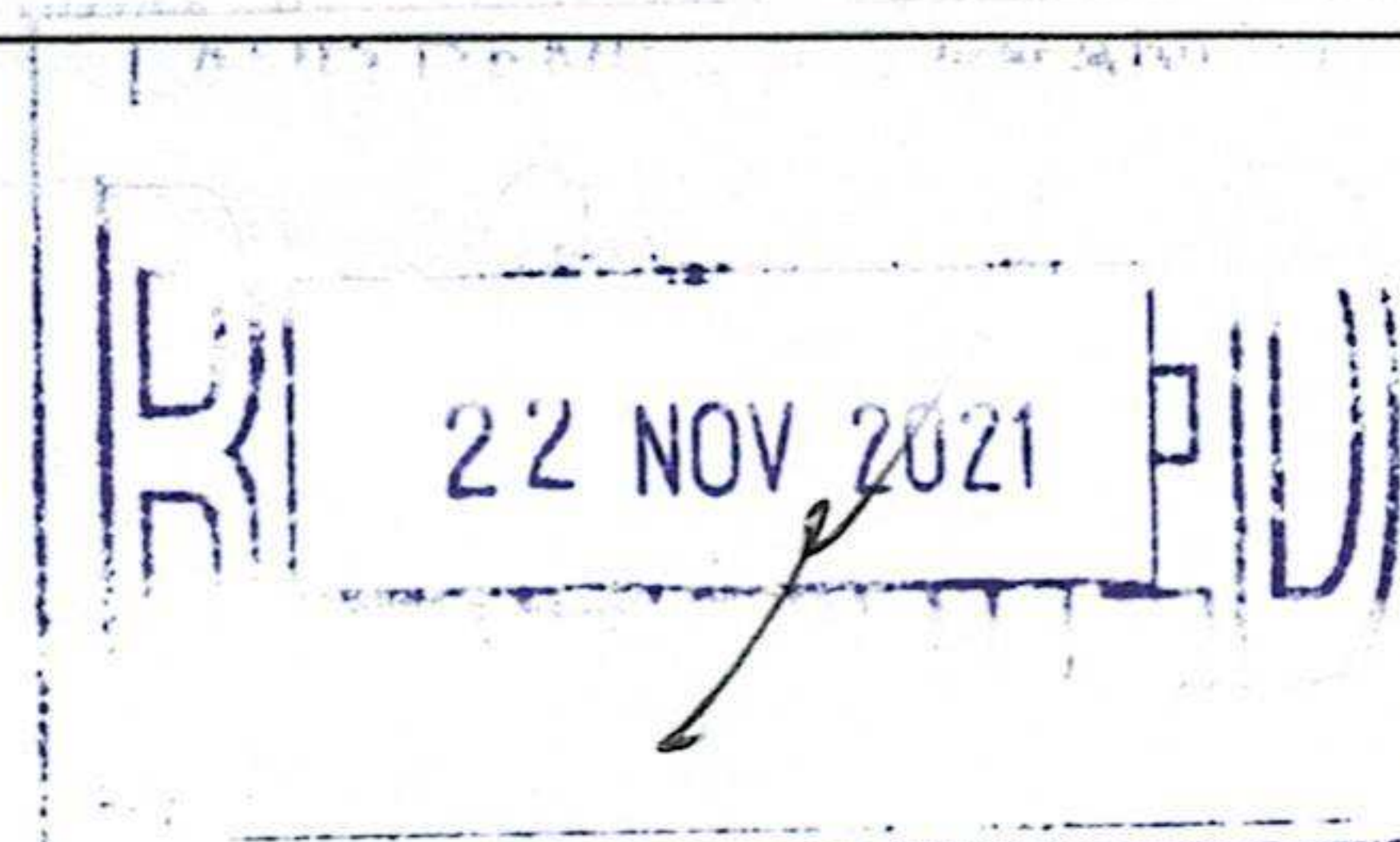
Administrative Officer I


ELLEN RUTH F. ABELLA

Officer-In-Charge, 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**

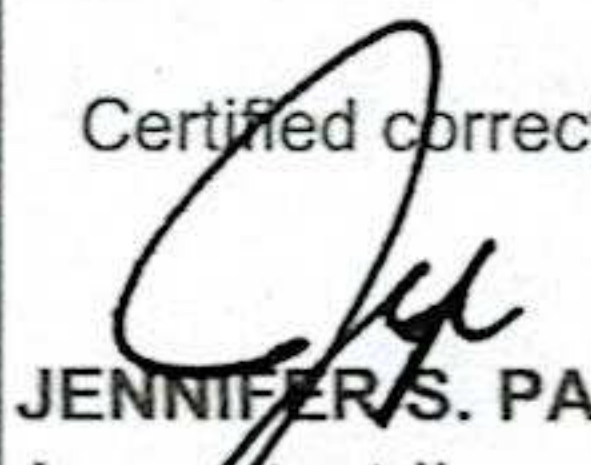
LDDAP-ADA No. **101101-11-304-2021**
 Date: **23 November 2021**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
		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							
Emerenciana L. Francia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-07	2021-11-1554	02	15,000.00	-	15,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-11-1584	02	4,995.00	-	4,995.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-11-1585	02	4,300.00	-	4,300.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2021-11-1586	02	10,000.00	-	10,000.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2021-11-1592	02	40,000.00	-	40,000.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2021-11-1596	02	56,000.00	-	56,000.00	
Sub-total				130,295.00	-	130,295.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				130,295.00	-	130,295.00	


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:


JENNIFER S. PALILEO
 Accountant II

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

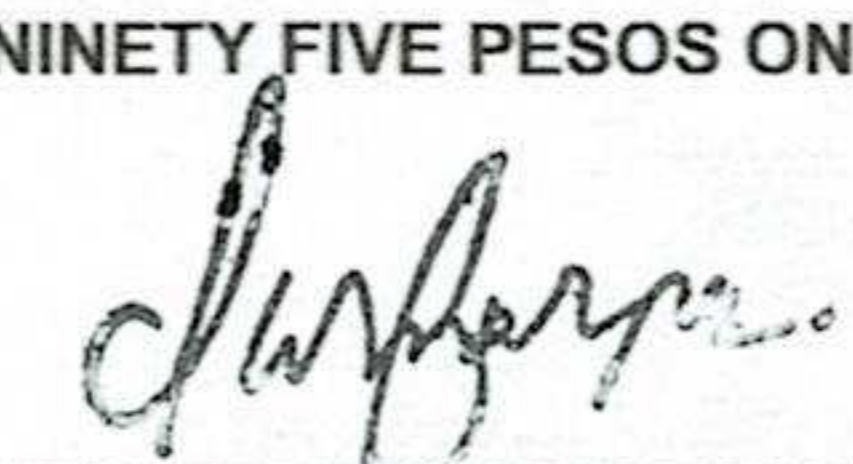
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

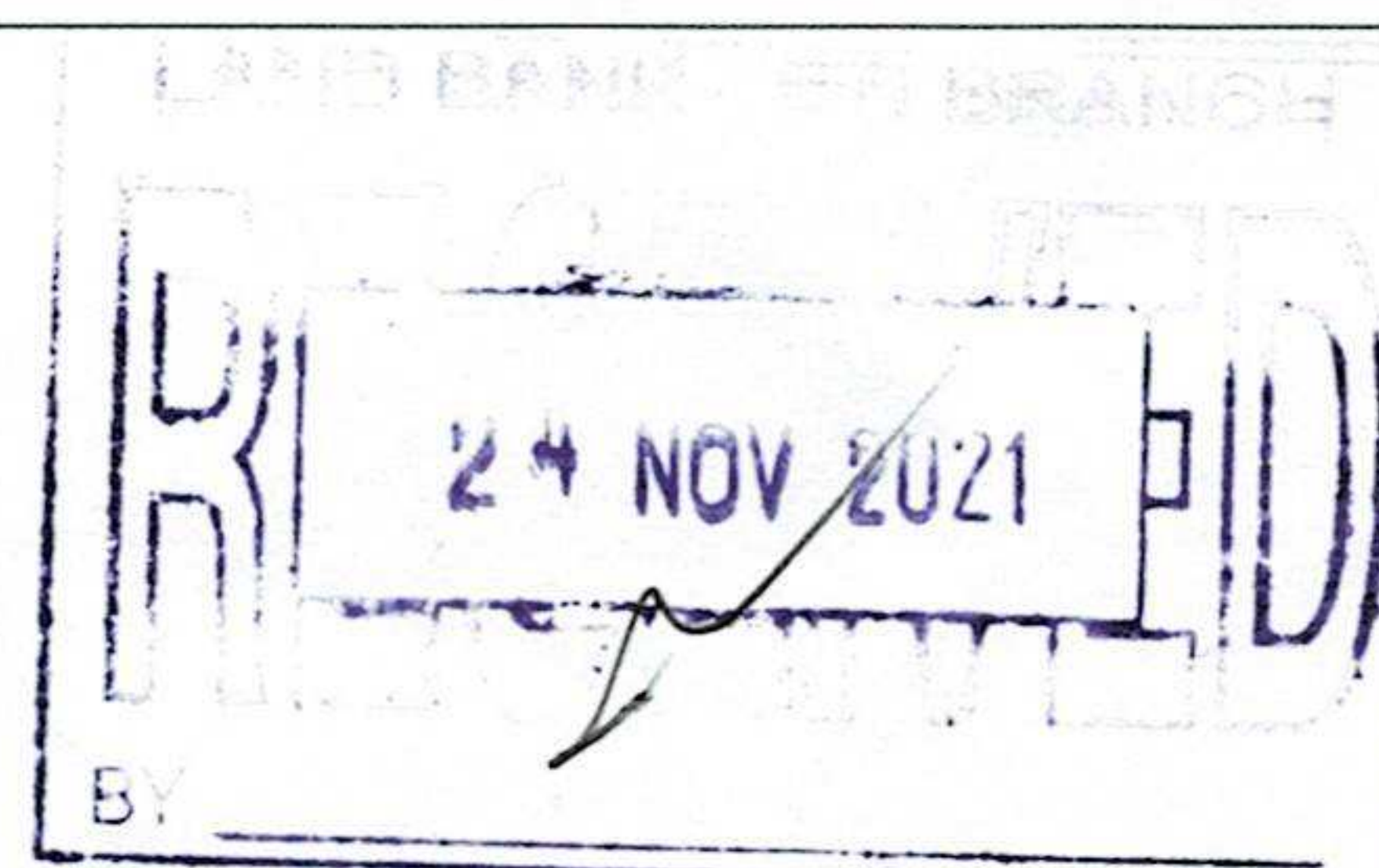
ONE HUNDRED THIRTY THOUSAND TWO HUNDRED NINETY FIVE PESOS ONLY. P130,295.00


MARIVIC G. ROSALES
 Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-305-2021**
 Date: **23 November 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)							
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
2442 Phil Food Co., Ltd.	Land Bank of the Philippines - Alabang Branch Savings Acct. No. 3831-0040-44	2021-08-1083	02	648,516.00	34,741.93	613,774.07	
Rufino Pablo Palabrica III/ II Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2021-11-1564	02	80,696.00	7,205.00	73,491.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2021-11-1565	02	56,672.55	5,060.04	51,612.51	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2021-11-1581	02	15,000.00	-	15,000.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2021-11-1597	02	24,917.01	-	24,917.01	
Sub-total				825,801.56	47,006.97	778,794.59	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				825,801.56	47,006.97	778,794.59	

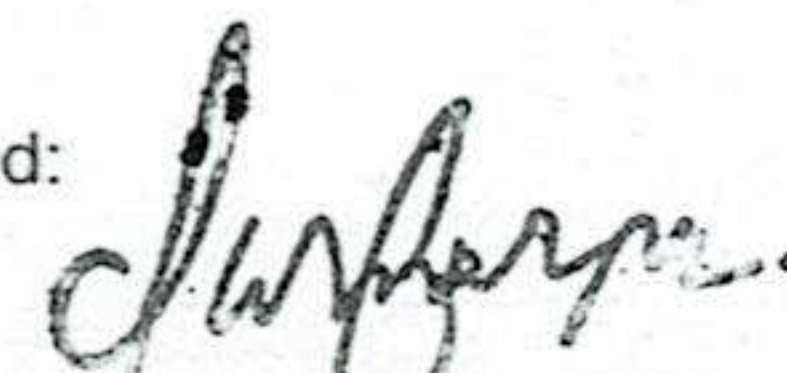
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


JENNIFER S. PALILEO
 Accountant II

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

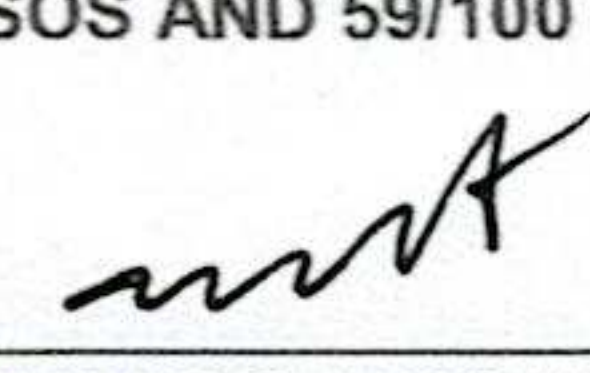
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

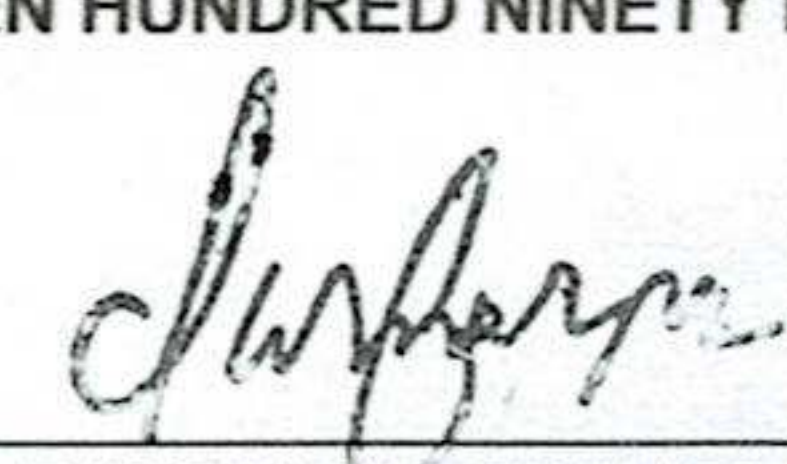
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

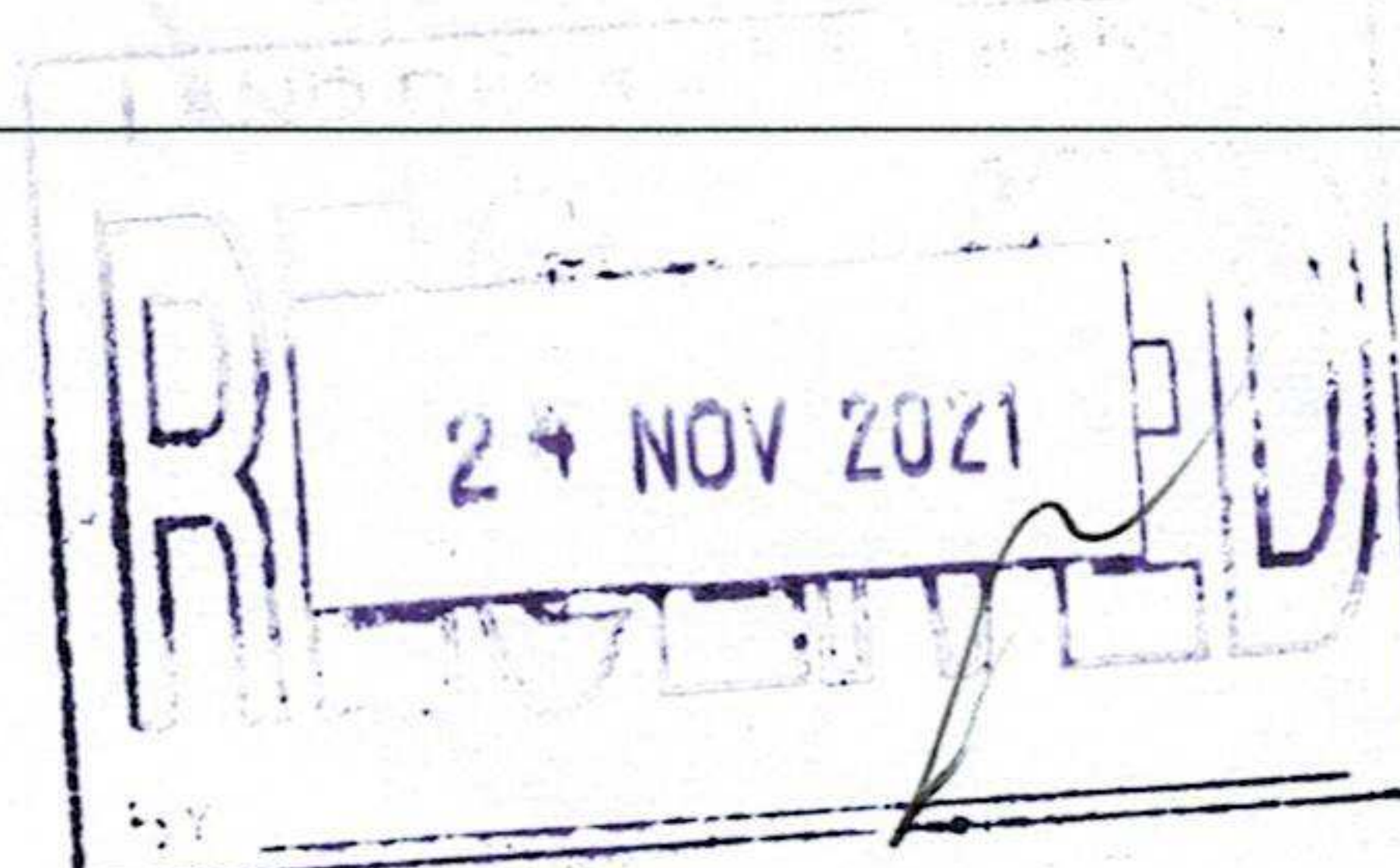
SEVEN HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED NINETY FOUR PESOS AND 59/100 **P778,794.59**


MARIVIC G. ROSALES
 Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy 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. **101101-11-306-2021**Date: **23 November 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)

NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-11-1608	01	1,402,401.32	-	1,402,401.32	
Sub-total				1,402,401.32	-	1,402,401.32	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,402,401.32	-	1,402,401.32	

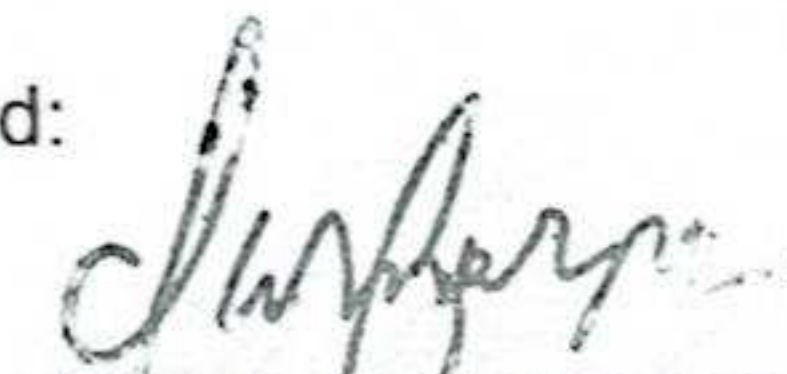
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

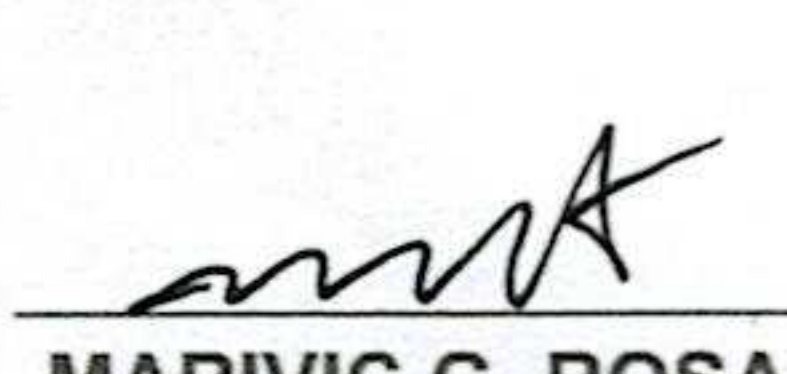
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

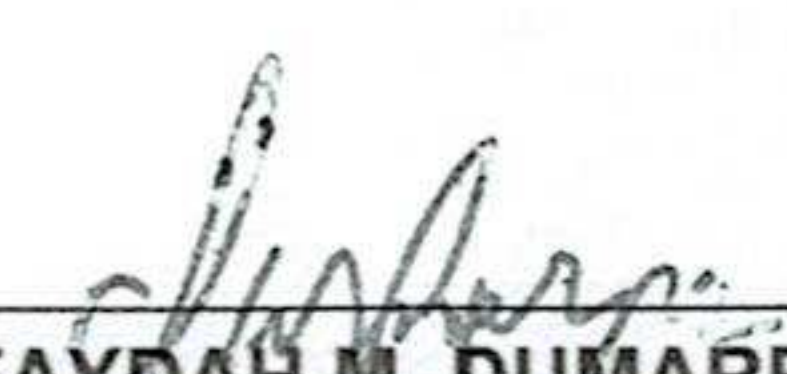
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWO THOUSAND FOUR HUNDRED ONE PESOS AND P1,402,401.32 32/100.


MARIVIC G. ROSALES
Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
Deputy 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. **101101-11-307-2021**Date: **24 November 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							
Nimfa D. Ekong	Land Bank of the Philippines - Zamboanga Main Branch Savings Acct. No. 0197-1213-35	2021-11-1582	02	15,000.00	-	15,000.00	
Sub-total				15,000.00	-	15,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				15,000.00	-	15,000.00	

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.

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:

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: **FIFTEEN THOUSAND PESOS ONLY.****P15,000.00****MARIVIC G. ROSALES**

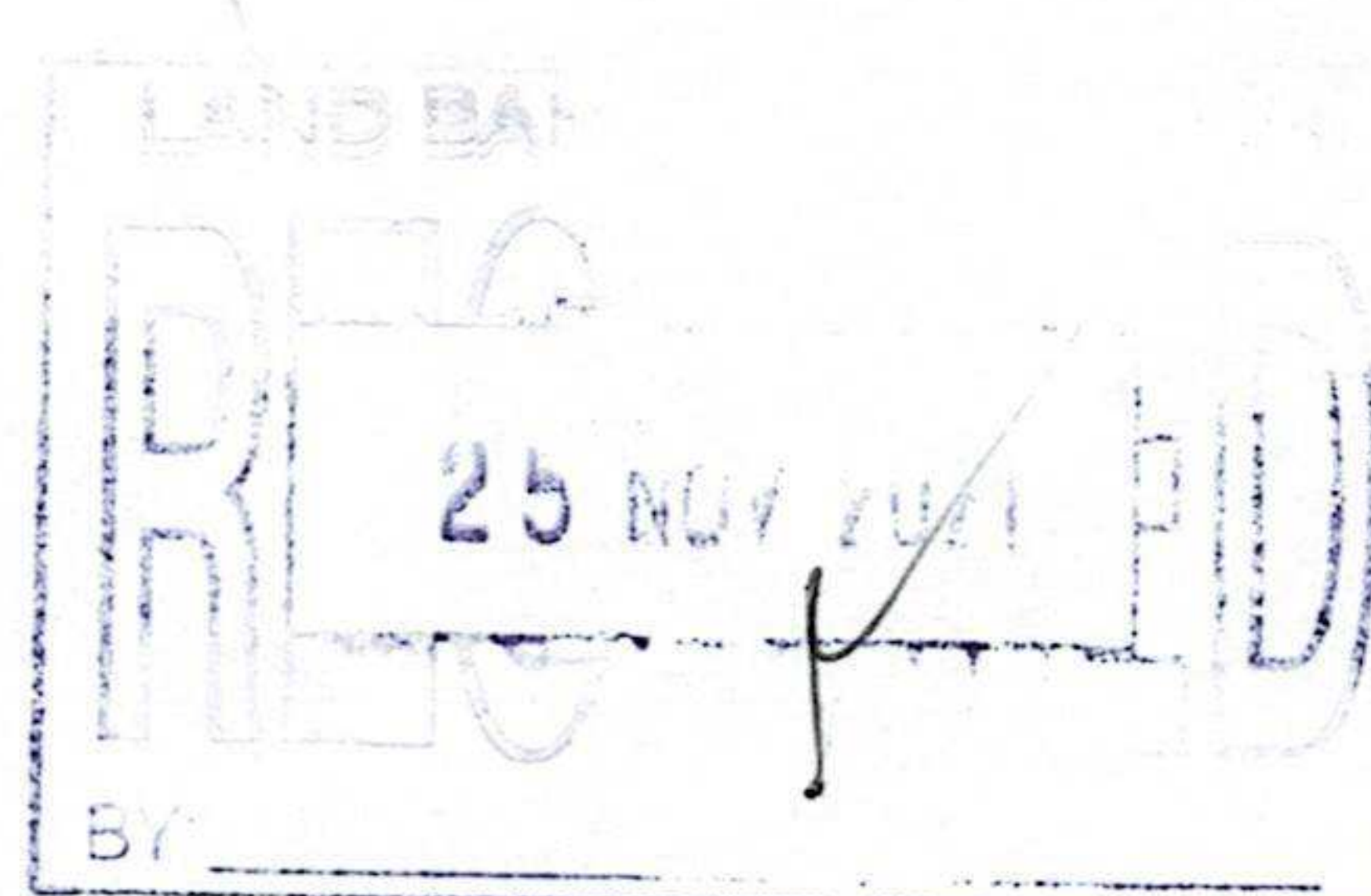
Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy 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. **101101-11-308-2021**
 Date: **24 November 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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-11-1600	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	2021-11-1601	02	21,000.00	-	21,000.00	
Sub-total				41,000.00	-	41,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				41,000.00	-	41,000.00	

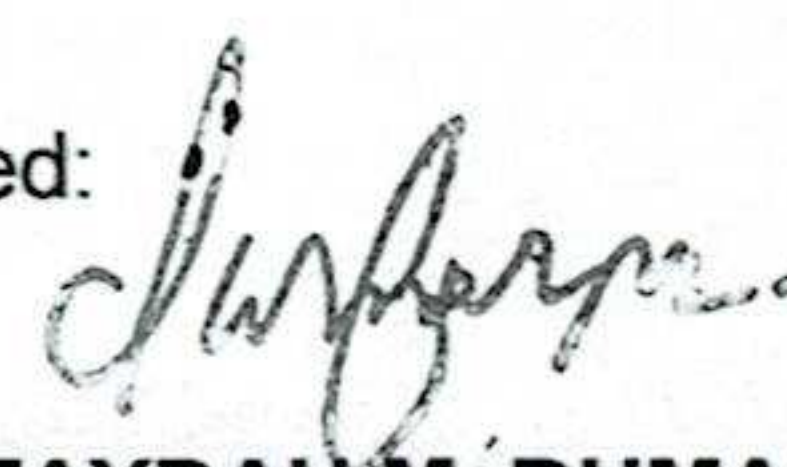
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

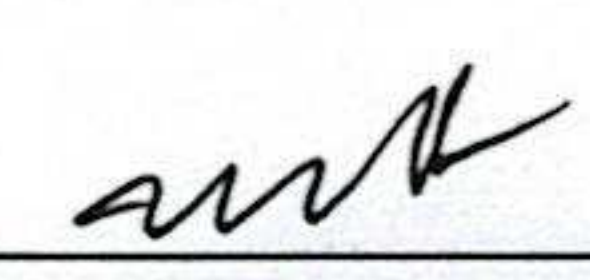
To: LANDBANK OF THE PHILIPPINES - FTI Branch

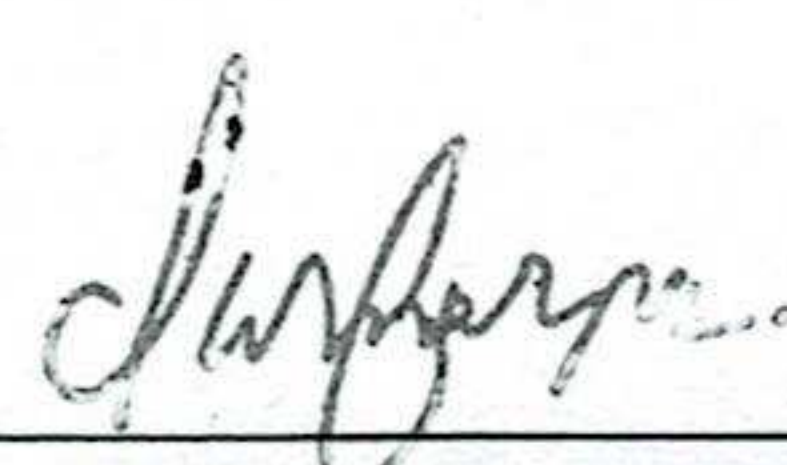
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FORTY ONE THOUSAND PESOS ONLY.**

P41,000.00


MARIVIC G. ROSALES
 Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

