Department: HEALTH

LDDAP-ADA No. 101101-11-278-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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

CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2021-04-427	02	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 Naguilian 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.

Annrover

Certified correct:

OSSANA S. QUILLOPE

Chief, Financial and Management Division

ATTY. PAYDAH M. DUMARPA, MBA

I hereby assume full responsiblity for the veracity and

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

Department: HEALTH

LDDAP-ADA No. 101101-11-278-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEMA			(LUUAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
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	

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:

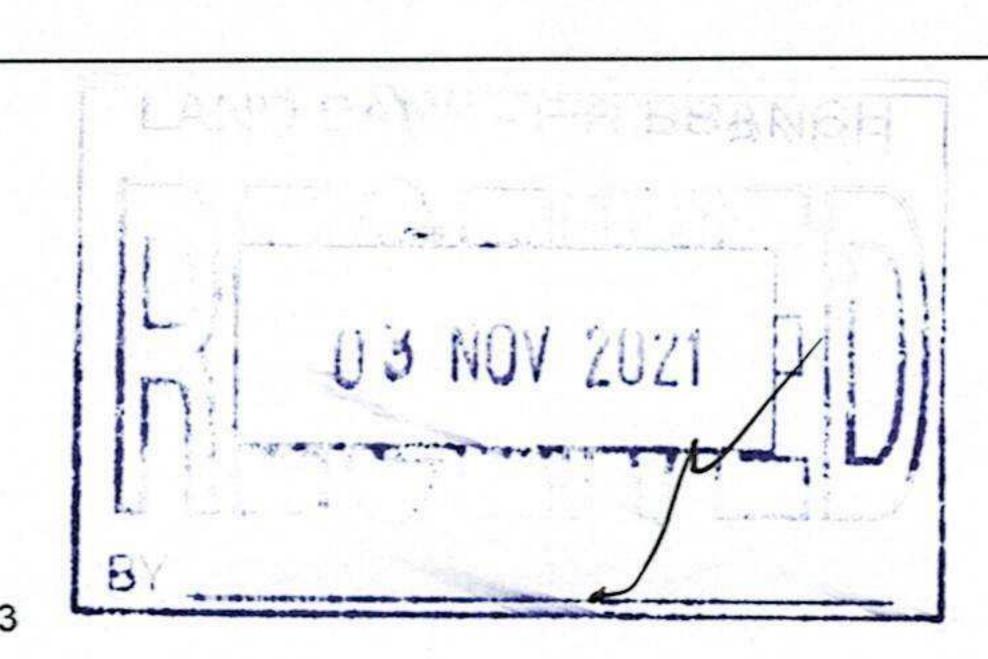
ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M, DUMARPA, MBA

Deputy Executive Director



Page 2 of 3

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX		REMARK
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			1	767,998.00	4,225.00	763,773.00	

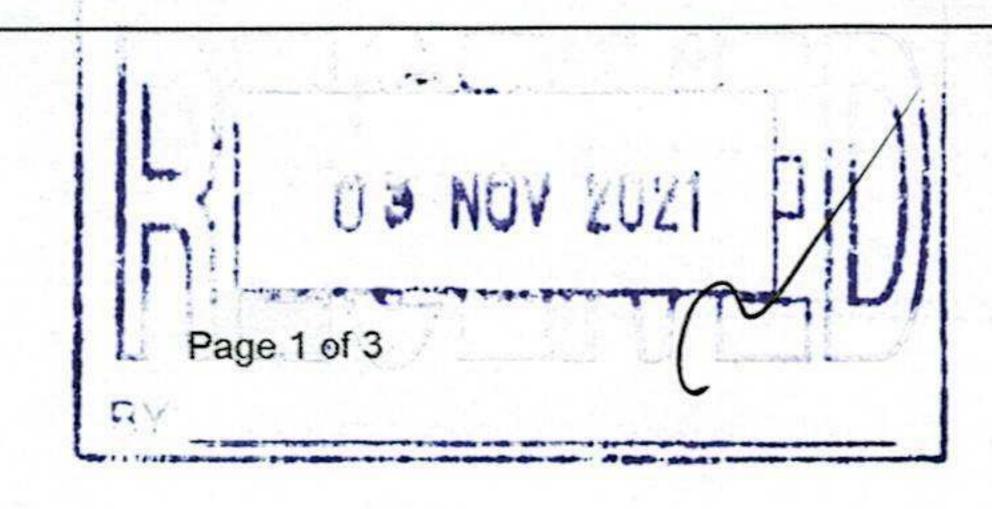
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified correct:

Chief, Financial and Management Division

Approved:



Department: HEALTH

LDDAP-ADA No. 101101-11-279-2021

Date: 02 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	1		(LDDAI)			T
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
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.

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Department: HEALTH

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 DEMAN		·	LUUNI	In Deces		
CRE	DITOR	ODLIGITION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
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, nc.	Banco De Oro - Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2021-02-121	02	30,000.00	1,875.00	28,125.00	
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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Tupioved.

ATTY, FAYDAH M. DUMARPA, MBA

I hereby assume full responsiblity for the veracity and

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

Department: **HEALTH**

LDDAP-ADA No. 101101-11-281-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CR	EDITOR	OBLIGATION A	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
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	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				357,500.00		357,500.00	

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.

CIMMANIA...

ATTY. FAYDAH M. DUMARPA, MBA

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

Deputy Executive Director

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.

₱357,500.00

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

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Department: **HEALTH**

LDDAP-ADA No. 101101-11-282-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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.

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

APPROVED:

ATTY. FAYDAHM. 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.**

₱2,158,696.80

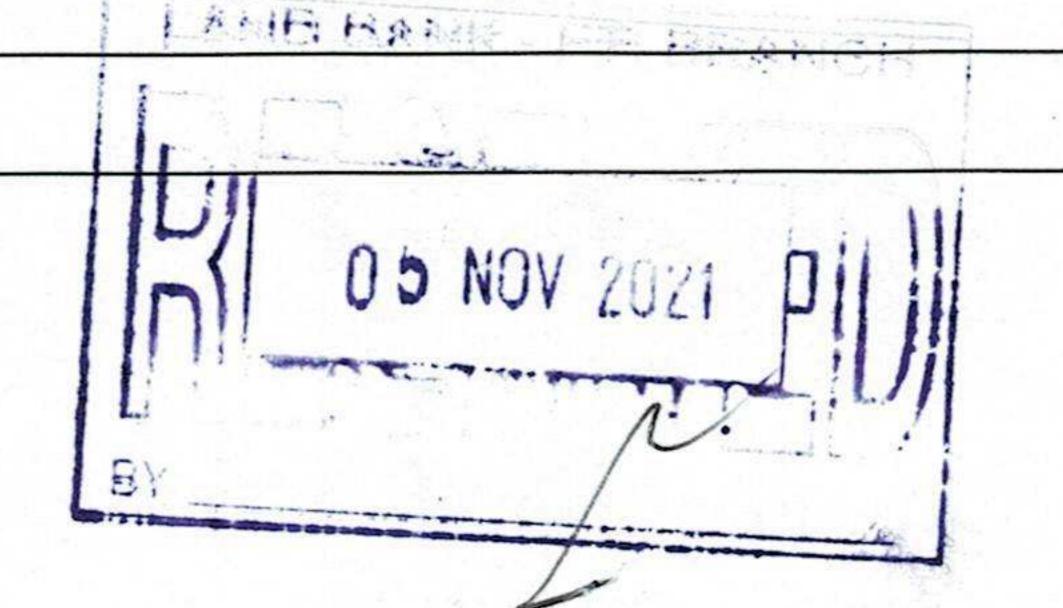
AGRIFINA M. DE VILLA Administrative Officer V

Deputy Executive Director

ATTY. FAYDAH-M. DUMARPA, MBA

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: **HEALTH**

LDDAP-ADA No. 101101-11-283-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEMAND	ABLE ACCOUN	TS PAYABLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
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				Y:==3	-	•	
TOTAL				4,727,658.00	281,593.29	4,446,064.71	

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

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

ROSSANA'S. QUILLOPE
Chief, Financial and Management Division

ATTY. 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:

Certified correct:

FOUR MILLION FOUR HUNDRED FORTY SIX THOUSAND SIXTY

FOUR PESOS AND 71/100.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

05 NOV 2021 PIL)

TOTAL DEPOSIT OF

Page 1 of 1

Department: HEALTH

LDDAP-ADA No. 101101-11-284-2021

Date: 04 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAN			LUUNII			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
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	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAHM. DUMARPA, MBA

Deputy Executive Director

O 5 NOV

Department: HEALTH

LDDAP-ADA No. 101101-11-285-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 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 DEMAND	ABLE ACCOUN	TS PAYABLE (L	.DDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2021-10-1427	02	15,000.00		15,000.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2021-11-1468	02	2,119.00		2,119.00	
	Sub-total			17,119.00		17,119.00	
II. Prior Years' A/Ps							
Sub-total			-	-	-		
TOTAL				17,119.00	-	17,119.00	

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

requellane

Chief, Financial and Management Division

C/Wy Marie

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:

SEVENTEEN THOUSAND ONE HUNDRED NINETEEN PESOS ONLY.

₱17,119.00

MARIVIC G. ROSALES

Administrative Officer I

ATTY. FAYDAHM. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

08 NOV 2021 / 1

Page 1 of 1

Department: **HEALTH**

LDDAP-ADA No. 101101-11-286-2021

Date: 09 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DE	MANDABLE ACCC	UNTS PAYABI	LE (LDDAP)			
		OBLIGATION	ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - 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	
I. Prior Years' A/Ps							
Sub-total					•		
TOTAL				1,810,746.39	661,995.31	1,148,751.08	HT.
I hereby warrant that the about Demandable A/Ps was preparent to the	ared in accordance with		of the listed	sume full responded to the submitted be as submitted be	e authenticity	of the supporti	
Certified correct:		78	Approved:	Marya.	•		

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 ₱1,148,751.08 **ONE PESOS AND 08/100.** ATTY. FAYDAH M. DUMARPA, MBA MARIVIC G. ROSALES Deputy Executive Director Administrative Officer I FOR MDS-GSB USE ONLY: Delivered by: _

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2021-09-1249	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:

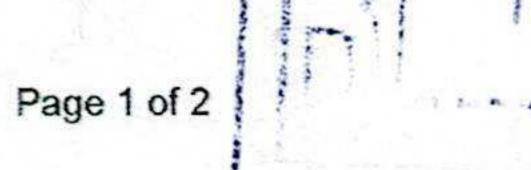
ROSSANA'S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director



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Department: HEALTH

LDDAP-ADA No. 101101-11-287-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEMAN	NDABLE ACCOUN	TS PAYABLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	2021-11-1501	02	20,000.00	-	20,000.00	
Roel Regalado	Current Acct. No. 0752-1082-42 Land Bank of the Philippines - Capistrano Branch	2021-11-1502	02	38,700.00	2,322.00	36,378.00	
National Nutrition Council - Region X	Savings Acct. No. 0156-0649-20 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.

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

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

ATTY. 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.

₱470,925.02

MARIVIC G. ROSALES
Administrative Officer I

ATTY. FAYDAH, M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

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Page 2 of 2

Department: **HEALTH**

LDDAP-ADA No. 101101-11-288-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 November 2021
Fund Cluster: Regular Agency Fund/01

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

	I. LIST OF DUE AND DEMAND	ABLE ACCOUN	ITS PAYABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps					0.405.40	04.700.44	
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 Sub-total	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 A/Ps was prepared in accordance accounting and auditing rule. Certified correct: ROSSANA S/QUILITOPE Chief, Financial and Manage			Approved:	f the listed claid documents as		uthenticity of the	he
	II. ADVICE TO	DEBIT ACCOUN	NT (ADA)				
To: LANDBANK OF THE PHONE Please debit MDS Sub-Accounts of		nt of accounts	payable (A/F	os).			
TOTAL AMOUNT:	TWENTY FOUR THOUSAND SEV AND 14/100.	EN HUNDRE	D THIRTY N	INE PESOS		<u>₱24,739.14</u>	

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

MARIVIC G. ROSALES

Administrative Officer I

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-289-2021

Date: 10 November 2021

Fund Cluster: Regular Agency Fund/01

I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
DITOR	OBLIGATION	ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch	2021-11-1518	01	4,597,697.00	-	4,597,697.00	
			4,597,697.00		4,597,697.00	
				-		
			4,597,697.00		4,597,697.00	
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines -	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. STATUS NO. Land Bank of the Philippines - 2021-11-1518	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - 2021-11-1518 01	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) AMOUNT Land Bank of the Philippines - FTI Branch 2021-11-1518 01 4,597,697.00	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. CLASS GROSS W/HOLDING TAX Land Bank of the Philippines - FTI Branch CLASS (per UACS) ALLOTMENT CLASS GROSS W/HOLDING TAX O1 4,597,697.00 - 4,597,697.00	DITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch PTI Branch OBLIGATION REQUEST & STATUS NO. CLASS (per UACS) GROSS W/HOLDING TAX AMOUNT AMOUNT AMOUNT AMOUNT A,597,697.00 - 4,597,697.00 - 4,597,697.00

egulations.	
ertified correct:	Approved: / .

VILMA G. QUIAMBAO Accountant III

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III Assistant Secretary and Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: L	ANDBANK	OF THE	PHILIPPINES	- FTI E	3ranch
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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: _



Department: HEALTH

LDDAP-ADA No. 101101-11-290-2021

Date: 10 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAN						
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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.

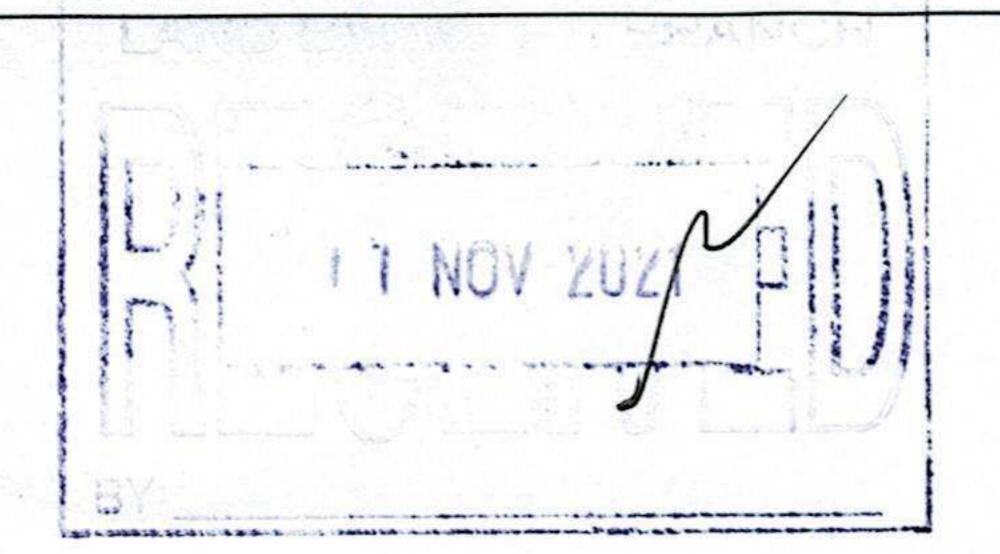
Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-290-2021

Date: 10 November 2021 Date: 10 November 2021

	I. LIST OF DUE AND DEMAN	NDABLE ACCOUN	TS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
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 A/Ps was prepared in accounting and auditing received the correct:	above List of Due and Demandable cordance with existing budgeting, rules and regulations.		accuracy o	f the listed cla	oonsiblity for the a	authenticity of	the

Chief, Financial and Management Division

Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SEVEN HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS AND 15/100.

₱799,771.15

mont MARIVIC G. ROSALES

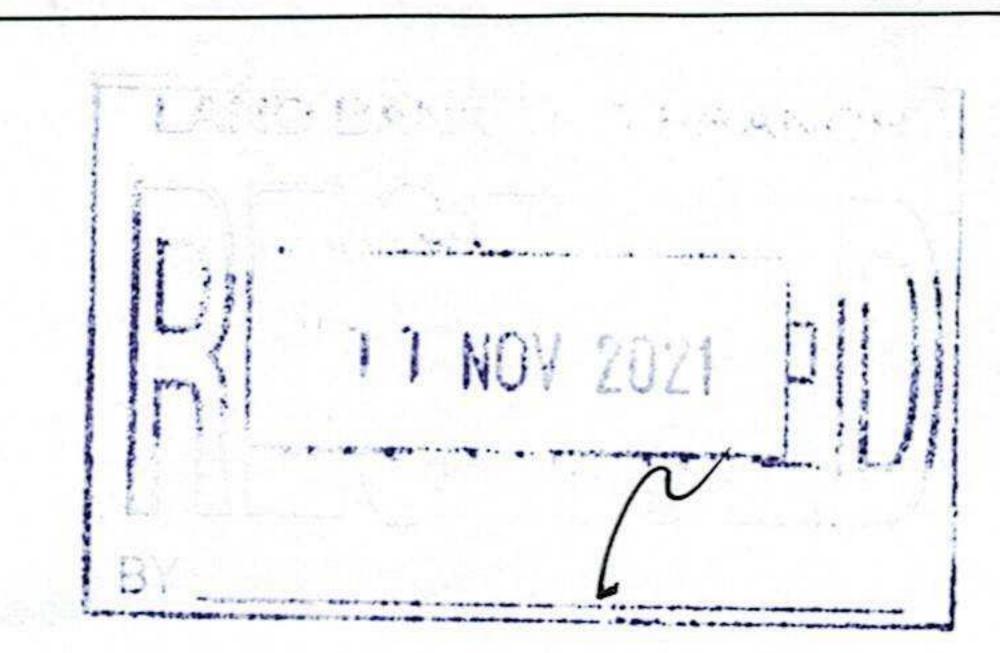
Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _



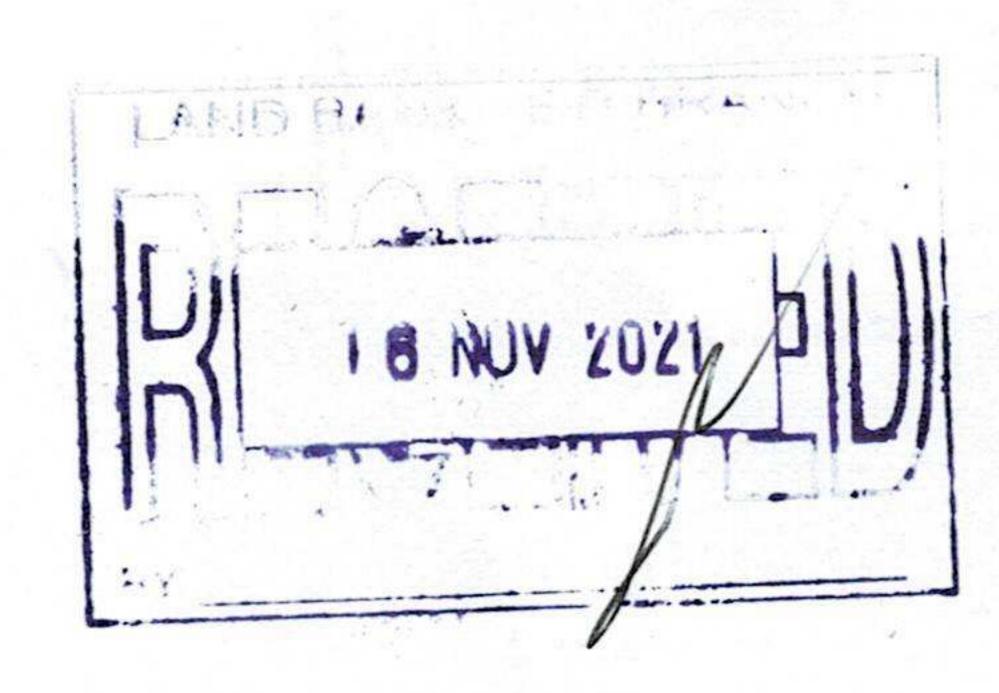
Department: **HEALTH**

LDDAP-ADA No. 101101-11-291-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 15 November 2021
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAN	DABLE ACCOUNT	S PAYABLE (LD	DAP)			•
		OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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				3	-	-	
TOTAL			+	291,067.56		291,067.56	
A/Ps was prepared in accordant accounting and auditing rules a Certified correct:	ce with existing budgeting,		of the listed documents	claims, and the as submitted b	e authenticity on the enticity of the claimants	of the supporting	ng
A/Ps was prepared in accordant accounting and auditing rules a	ce with existing budgeting,		Approved:	claims, and th	e authenticity of the claimants	of the supporting	ng
A/Ps was prepared in accordant accounting and auditing rules a Certified correct:	nd regulations.	DEBIT ACCOUNT	Approved: ATTY. FAY Deputy Exe	DAH M. DUMA	e authenticity of the claimants	of the supporting	ng
A/Ps was prepared in accordant accounting and auditing rules a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account N	regulations. II. ADVICE TO PINES - FTI Branch	DEBIT ACCOUNT	Approved: ATTY. FAY Deputy Exe (ADA)	DAH M. DUMA	e authenticity of the claimants	of the supporting	ng
A/Ps was prepared in accordant accounting and auditing rules a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account N	II. ADVICE TO PINES - FTI Branch No. 2281-9002-53	DEBIT ACCOUNT	Approved: ATTY. FAY Deputy Exe (ADA)	DAH M. DUM/ cutive Director	ARPA, MBA	of the supporting	ng
A/Ps was prepared in accordant accounting and auditing rules a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account No Please credit the accounts of the	II. ADVICE TO PINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment of the total and the tot	DEBIT ACCOUNT	Approved: ATTY. FAY Deputy Exe (ADA)	DAH M. DUM/ cutive Director	ARPA, MBA	of the supporting.	ng
A/Ps was prepared in accordant accounting and auditing rules a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account No Please credit the accounts of the	II. ADVICE TO PINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment of the total content of the total content of the total cover payment of the total cover payme	DEBIT ACCOUNT	ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY	DAH M. DUM/ cutive Director	ARPA, MBA	of the supporting.	ng .
A/Ps was prepared in accordant accounting and auditing rules a Certified correct: JENNIFER S. PALILEO Accountant II To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account No Please credit the accounts of the	PINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment of the total content of the total cont	DEBIT ACCOUNT	ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY	DAH M. DUMA	ARPA, MBA	of the supporting.	ng .



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 DEMAND	ABLE ACCOUNTS	S PAYABLE (LD	DAP)			•
		OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council -	Land Bank of the Philippines -	2021-11-1512	02	146,703.00		146,703.00	
Region X	Capistrano Branch						
	Current Acct. No. 0152-0380-97						
National Nutrition Council -	Land Bank of the Philippines -	2021-11-1513	02	138,985.00		138,985.00	
Region IX	Zamboanga Main Branch						
	Current Acct. No. 0192-0237-93						
Sub-total			-	285,688.00		285,688.00	
Sub-total				203,000.00		203,000.00	
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. PALILEC

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

₱285,688.00

ONLY.

AGRIFINA M. DE VILLA

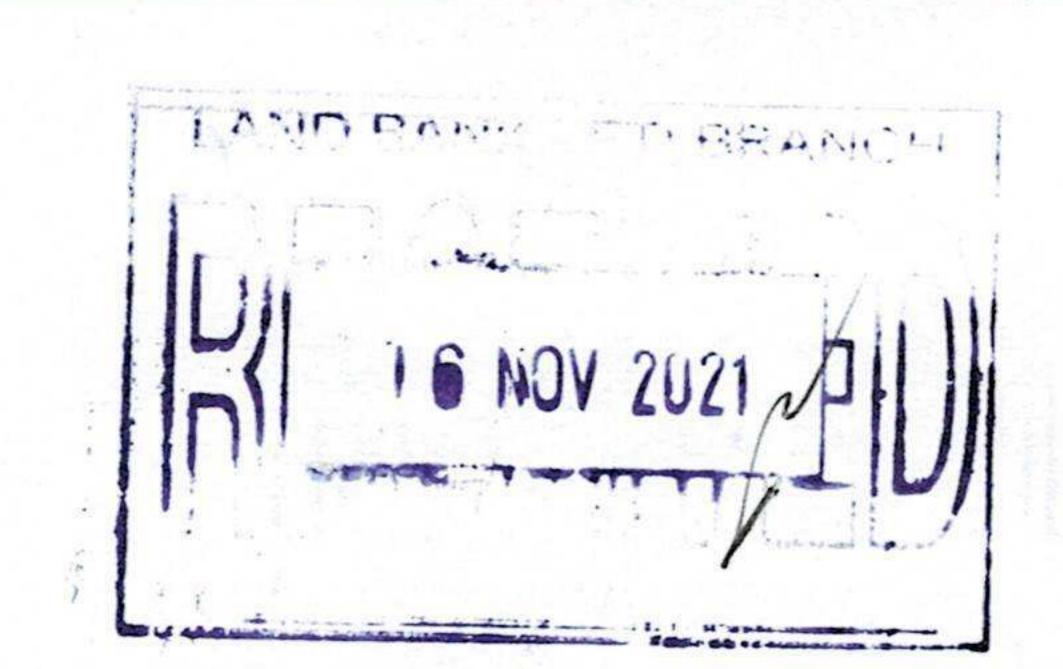
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

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 DEMAND		ALLOTMENT		In Pesos		•
	T DESCRIPTION OF DANIE!			GROSS	W/HOLDING	NET	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	1			REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	KEWAKKS
. 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.

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.

JENNIFER 6. PALILEO
Accountent II

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.

₱200,425.42

AGRIFINA M. DE VILLA Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

LI TONOV ZUZYO DILI

Page 1 of 1

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 DEMANDA	ABLE ACCOUNTS	S PAYABLE (LD	DAP)			•
		OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - 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 responsiblity for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

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.

₱263,093.45

AGRIFINA M. DE VILLA Administrative Officer V

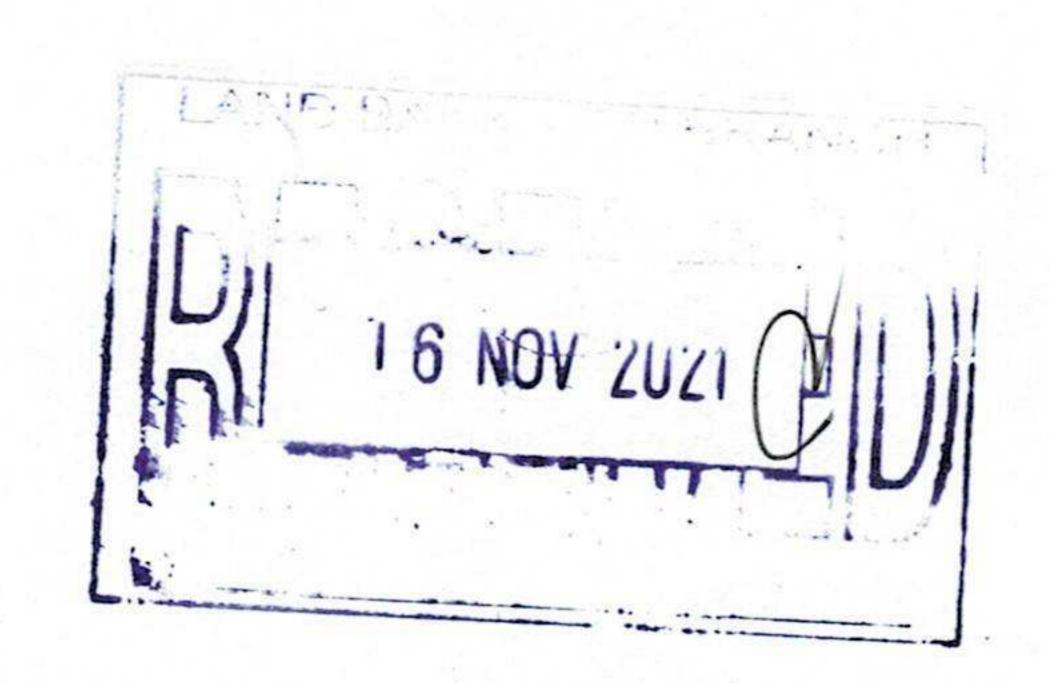
ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Page 1 of 1

Department: **HEALTH**

LDDAP-ADA No. 101101-11-295-2021

Date: 15 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAND	ABLE ACCOUNT	S PAYABLE (LD	DAP)			•
		OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
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 was prepared in accordance with eand auditing rules and regulations. Certified correct:	existing budgeting, accounting		of the listed documents a	claims, and the	onsiblity for the le authenticity of the claimants	f the supporting	

JENNIFER S. PALILEO

Accountant II

Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY.

₱28,125.00

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

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 (Taquiq City)/MDS Sub-Account No. 2281-9002-53

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABLE	(LUDAP)	In Pesos		
CR	EDITOR	OBLIGATION	ALLOTMENT		NET		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2021-11-1548	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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

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

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.

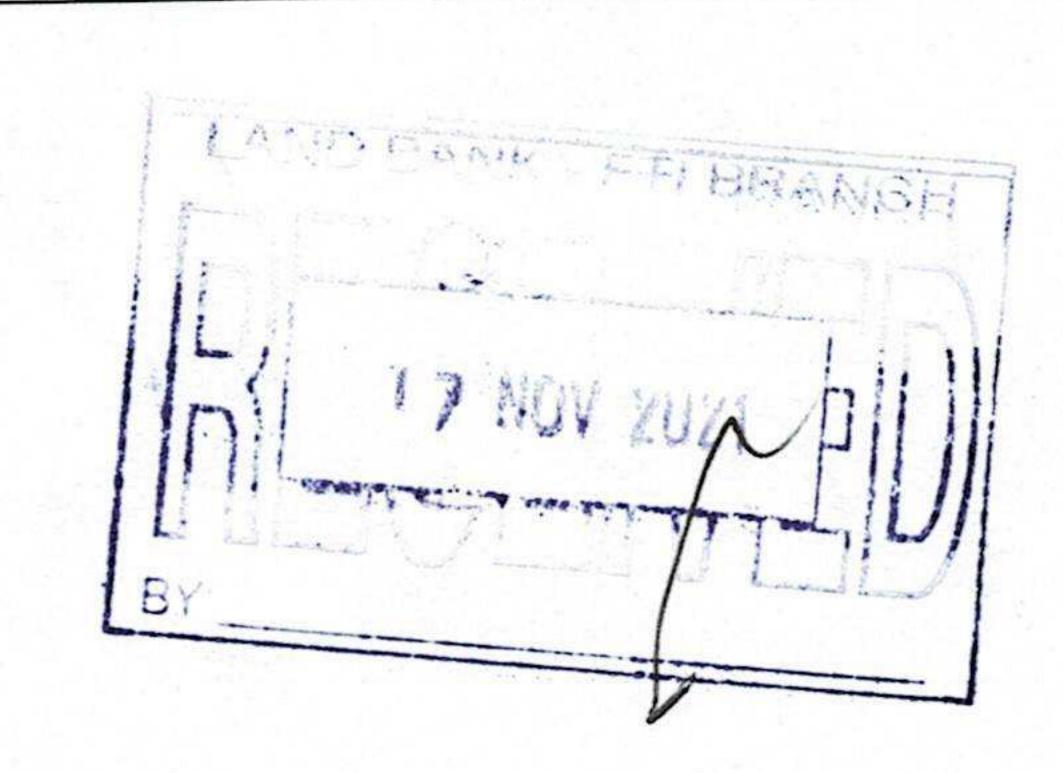
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



₱673,485.92

Department: HEALTH

LDDAP-ADA No. 101101-11-297-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
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.

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Ar Ar De

ATTY. FAYDAH-M. DUMARPA, MBA

Department: HEALTH

LDDAP-ADA No. 101101-11-297-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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

CRE	DITOR	OBLIGATION	ALLOTMENT	In Pesos			and the second
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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.

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAHM. DUMARPA, MBA

Deputy Executive Director

Page 2 of 3

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-298-2021

Date: 17 November 2021

Fund Cluster: Regular Agency Fund/01

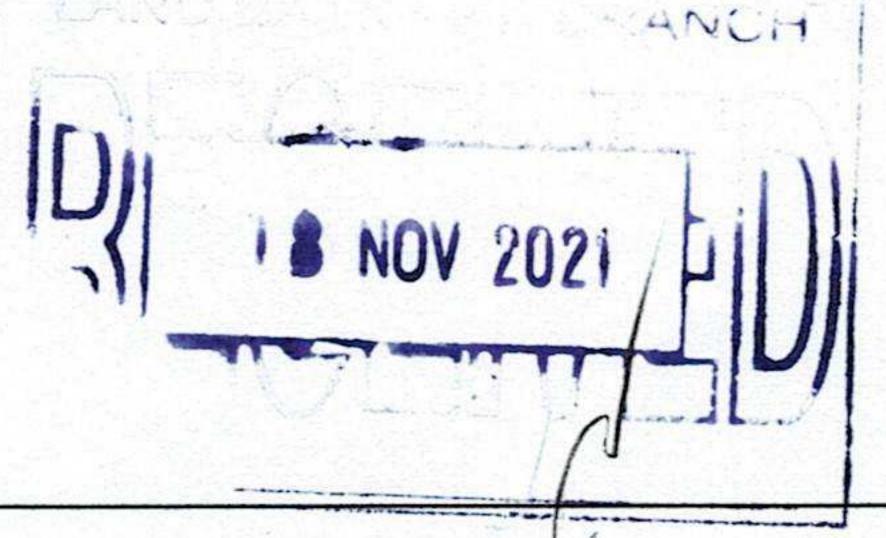
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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 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



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

KANCH

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

Department: HEALTH

LDDAP-ADA No. 101101-11-299-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 17 November 2021

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

CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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	

existing budgeting, accounting and auditing rules and regulations.

Certified correct:

VILMA G. QUIAMBAO Accountant III

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:

NINE THOUSAND TWO HUNDRED FIFTEEN

PESOS ONLY.

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-11-300-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM. REDITOR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET	REMARK
. 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		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.

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

Certified correct:

ROSSANAS. QVILLOPE

Chief, Financial and Management Division

Approved:

ATTY, FAYDAH'M. DUMARPA, MBA

Department: HEALTH

LDDAP-ADA No. 101101-11-300-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 18 November 2021

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

CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARK
. 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	
	Current Acct. No. 0132-1033-41						
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	2021-11-1552	02	96,939.00	-	96,939.00	
	Savings Acct. No. 2817-0750-05						
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch	2021-11-1553	02	20,000.00		20,000.00	
	Current Acct. No. 2812-1029-93						
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	2021-11-1556	02	8,975.40	448.77	8,526.63	
	Savings Acct. No. 1736-4575-27						
Sub-total			1	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.

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

Page 2 of 3

Department: **HEALTH**

LDDAP-ADA No. 101101-11-301-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 November 2021

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified correct: Chief, Financial and Management Division

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch
--

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

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND FIVE HUNDRED NINETY PESOS ONLY.

₱45,590.00

AGRIFINA M. DE VILLA

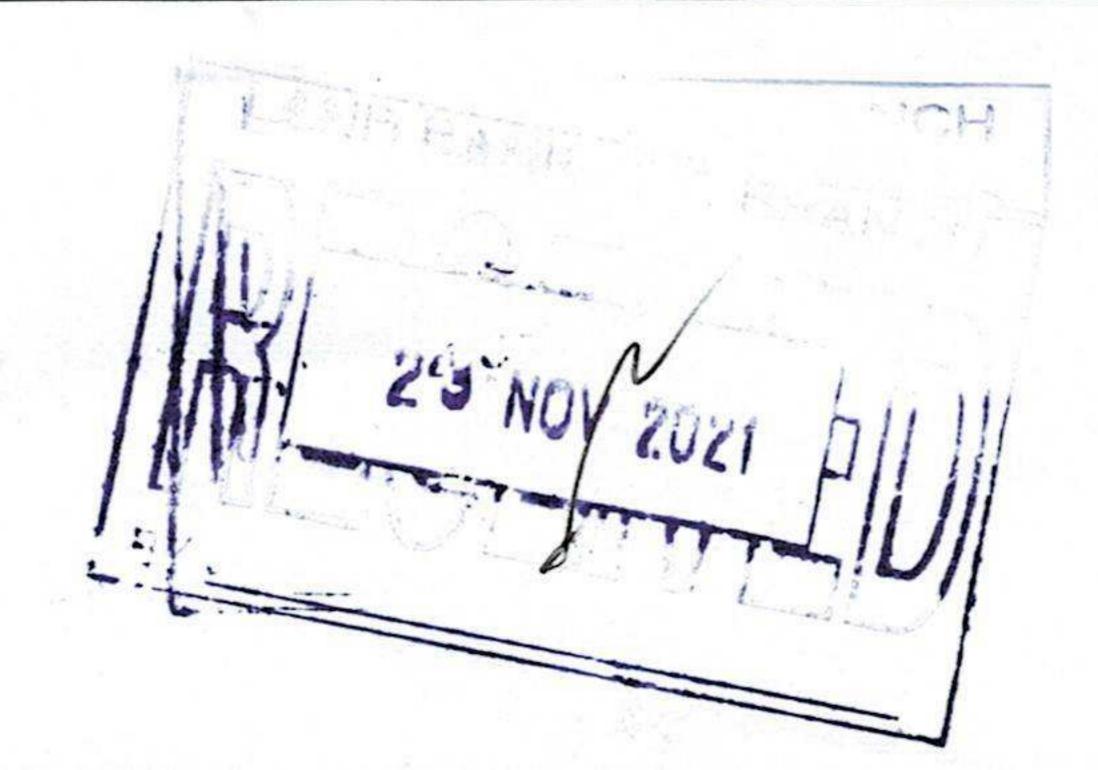
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:



Department: **HEALTH**

LDDAP-ADA No. 101101-11-302-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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

CANADA CONTRACTOR PROPERTY AND PROPERTY OF THE PARTY AND P	I. LIST OF DUE AND DEM			L (LDDAF)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	DEMADIC
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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 -	Land Bank of the Philippines -	2021-11-1560	02	179,398.00	-	179,398.00	
Region VIII	Real, Tacloban City Branch Current Acct. No. 1732-1013-53						
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.

supporting documents as submitted by the claimants.

I hereby assume full responsiblity for the veracity and

accuracy of the listed claims, and the authenticity of the

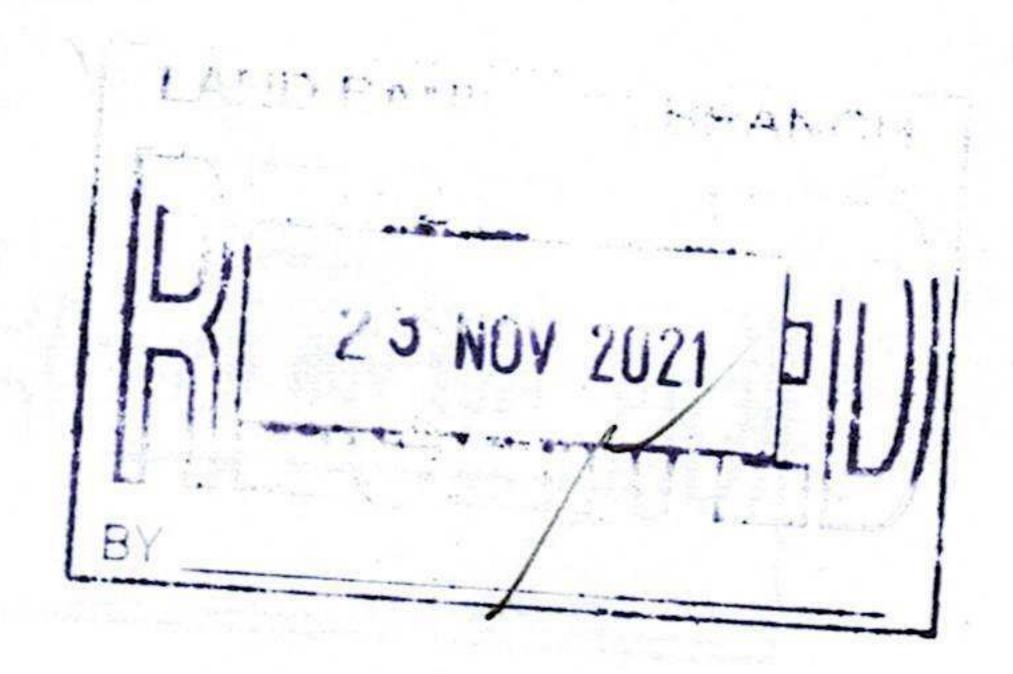
Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH.M. DUMARPA, MBA



Department: **HEALTH**

LDDAP-ADA No. 101101-11-303-2021

Date: 18 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABLE	E (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	

reby assume full responsibility for the veracity and uracy of the listed claims, and the authenticity of the porting documents as submitted by the claimants.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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.

₱2,237,311.54

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MARIVIC G. ROSALES

Administrative Officer I

ELLEN RUTH F. ABELLA

Officer-In-Charge, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

[] 22 NOV 2021 []]]

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 DEMAND	ABLE ACCOUNTS	PAYABLE (LD	DAP)			
		OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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.

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:

ENNIFERS. PALILEO

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.

₱130,295.00

MARIVIC G. ROSALES

Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

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2 4 NOV 2021 []]] BY

Department: **HEALTH**

LDDAP-ADA No. 101101-11-305-2021

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 23 November 2021

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

	I. LIST OF DUE AND DEMAND	ABLE ACCOUNTS	S PAYABLE (LI	DDAP)			
		OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	
	Cavingo / toot. 110. Coo / Co / C						
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/I	25
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.

JENNIFER S. PALILEO
Accountant II

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 ₱778,794.59

PESOS AND 59/100

MARIVIC G. ROSALES
Administrative Officer I

ATTY. FAYDAH W. DUMARPA, MBA

Deputy Executive Director

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Page 1 of 1

Department: **HEALTH**

LDDAP-ADA No. 101101-11-306-2021

Date: 23 November 2021

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DEM	MANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
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 was prepared in accordance with exist and auditing rules and regulations.			listed claims submitted b	s, and the auther by the claimants.	ticity of the sup	porting document	
Certified correct: JENNYFER S. PALILEO Accountant II			AIIY. FAY	DAH M. DUMAR	PA, MBA		

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWO THOUSAND FOUR HUNDRED ONE PESOS AND ₱1,402,401.32 32/100.

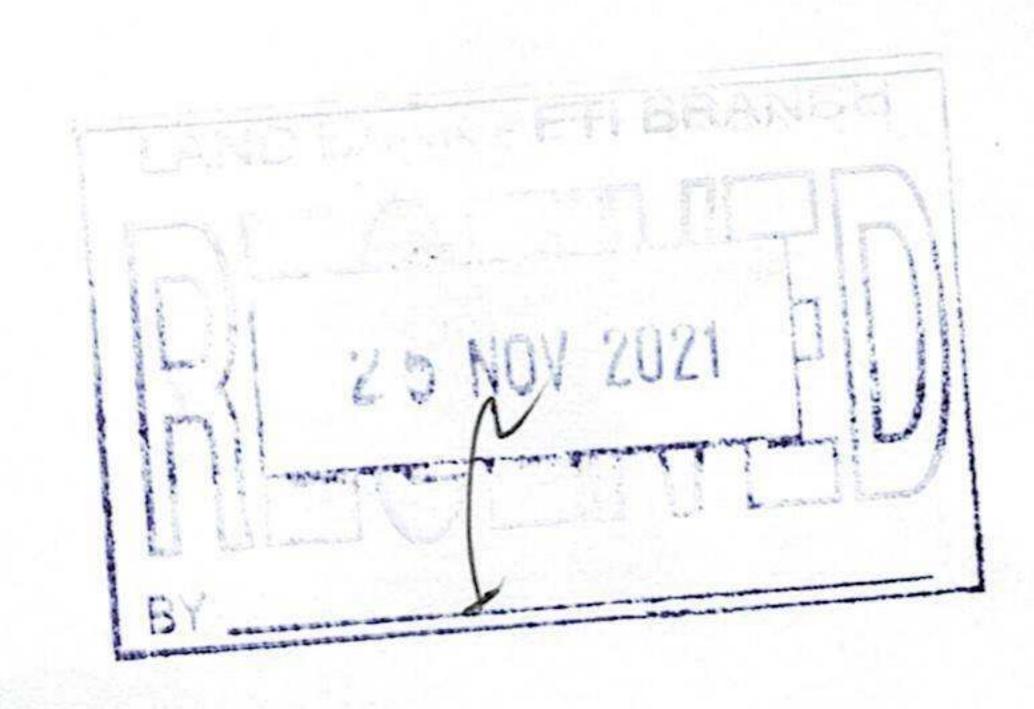
MARIVIC G. ROSALES
Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

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Page 1 of 1

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-307-2021

Date: 24 November 2021

	I. LIST OF DUE AND DEM.		,	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps				4-0000		45.000.00	
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	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				15,000.00		15,000.00	
THEIEDY WAITAIL HIAL LIE	above List of Due and		i licieby as	sume full respond	ms, and the au	thonticity of th	
Demandable A/Ps was p	unting and auditing rules and		Approved:	documents as	ARPA, MBA		e
Demandable A/Ps was presisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP	E agement Division	TO DEBIT ACCOL	Approved: ATTY. FAY Deputy Exe	DAH M. DUM	ARPA, MBA		e
Demandable A/Ps was prexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP Chief, Financial and Man To: LANDBANK OF THE Please debit MDS Sub-Acc	E agement Division II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53		ATTY. FAY Deputy Exe	DAH M. DUM ecutive Director	ARPA, MBA		
Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANA S. QUILLOP Chief, Financial and Man	E agement Division II. ADVICE PHILIPPINES - FTI Branch		ATTY. FAY Deputy Exe	DAH M. DUM ecutive Director	ARPA, MBA		

Delivered by:

FOR MDS-GSB USE ONLY:

MARIVIC G. ROSALES

Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Department: **HEALTH**

LDDAP-ADA No. 101101-11-308-2021

Entity Name: NATIONAL NUTRITION COUNCIL

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 DEM.	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2021-11-1600	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.

Annroved:

ripproved.

ATTY. FAYDAH M. DUMARPA, MBA

I hereby assume full responsiblity for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Deputy Executive Director

ROSSANA/S. QUILLOPE
Chief, Financial and Management Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Certified correct:

FORTY ONE THOUSAND PESOS ONLY.

₱41,000.00

MARIVIC G. ROSALES

Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

25 NOV 2021 [1]