

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

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

LDDAP-ADA No. **101101-08-186-2022**  
Date: **01 August 2022**  
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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-07-1345	02	75,000.00	-	75,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2022-07-1346	02	36,000.00	-	36,000.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1350	02	61,990.00	-	61,990.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-07-1353	02	297,500.00	-	297,500.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-08-1360	01	41,582.80	-	41,582.80	
Sub-total				512,072.80	-	512,072.80	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				512,072.80	-	512,072.80	

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:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III 8/1/22

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:

**FIVE HUNDRED TWELVE THOUSAND SEVENTY TWO PESOS  
AND 80/100.**

**P512,072.80**

*Agrifina M. De Villa*  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-187-2022**  
Date: **01 August 2022**  
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	
<b>I. Current Year A/Ps</b>							
Association of Government Internal Auditors, Inc. (AGIA)	Land Bank of the Philippines - Cash Department, Malate Branch Current Acct. No. 3402-1031-31	2022-07-1341	02	7,500.00	-	7,500.00	
Sub-total				7,500.00	-	7,500.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				7,500.00	-	7,500.00	

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

Certified correct:  
  
**VILMA G. QUIAMBAO**  
Accountant III 8/1/22

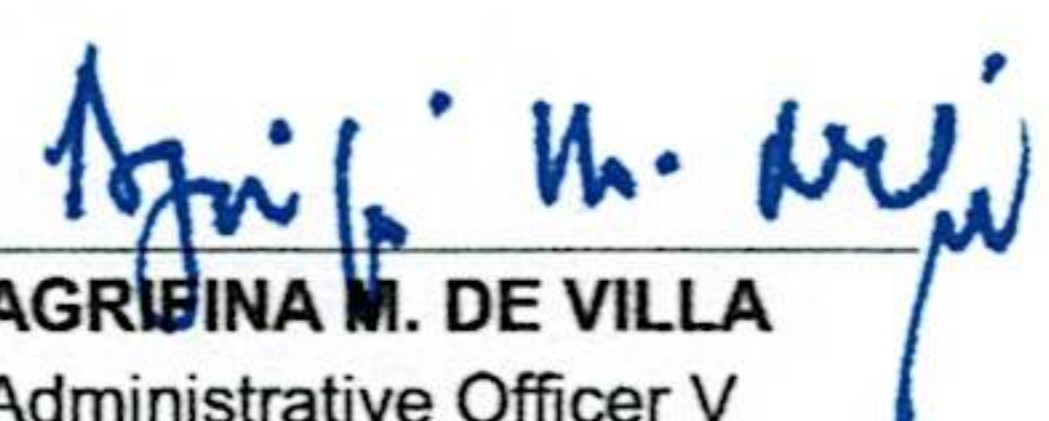
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

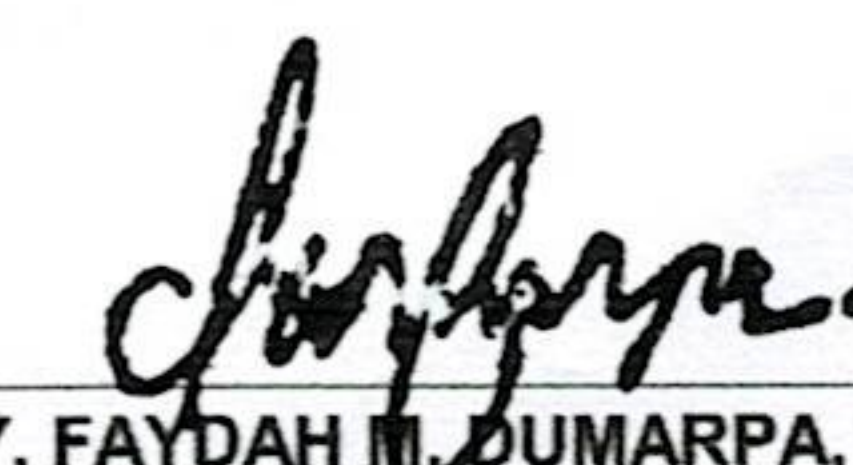
Approved:   
**ATTY. FAYDAH M. DUMARPA, MBA**  
Deputy Executive Director

**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).

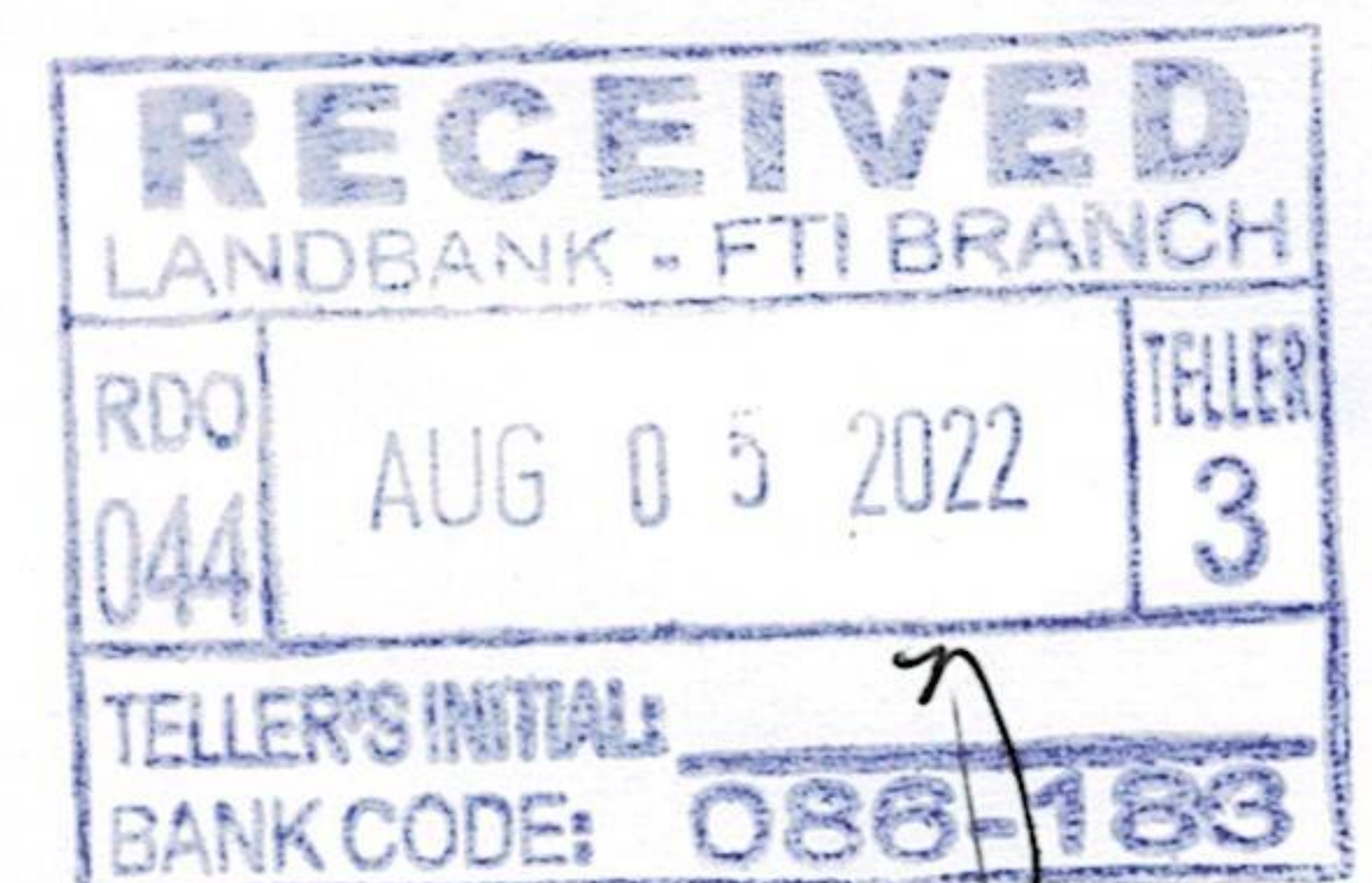
TOTAL AMOUNT: **SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.** **P7,500.00**

  
**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. **101101-08-188-2022**Date: **03 August 2022**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	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-08-1364	01	355,318.21	-	355,318.21	
Sub-total				355,318.21	-	355,318.21	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				355,318.21	-	355,318.21	

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 8/3/22

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: THREE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED EIGHTEEN PESOS AND 21/100 P355,318.21**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-189-2022**  
Date: **03 August 2022**  
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							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2022-03-468	02	624,041.10	7,137.73	616,903.37	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-07-1351	02	31,421.00	-	31,421.00	
Sub-total				655,462.10	7,137.73	648,324.37	
II. Prior Years' A/Ps							
Sto Tomas San Luis Farmers Association Inc.	Land Bank of the Philippines - San Fernando City, Pampanga Branch Savings Acct. No. 0081-3212-56	2021-12-1888	02	659,732.60	13,194.66	646,537.94	
Sub-total				659,732.60	13,194.66	646,537.94	
TOTAL				1,315,194.70	20,332.39	1,294,862.31	

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 8/3/22

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

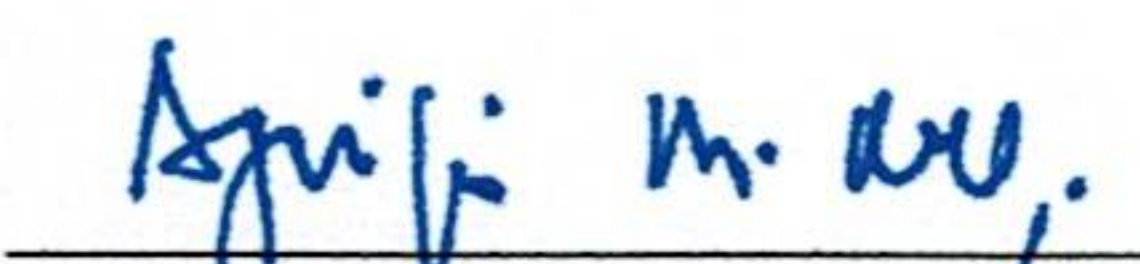
## II. ADVICE TO DEBIT ACCOUNT (ADA)


**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 TWO HUNDRED NINETY FOUR THOUSAND EIGHT HUNDRED SIXTY TWO PESOS AND 31/100** **P1,294,862.31**

  
**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. **101101-08-190-2022**  
 Date: **04 August 2022**  
 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	
<b>I. Current Year A/Ps</b>							
Faydah M. Dumarpa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-3081-38	2022-07-1251	01	30,723.00	-	30,723.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2022-07-1331	02	214,426.33	13,228.27	201,198.06	
Sub-total				<b>245,149.33</b>	<b>13,228.27</b>	<b>231,921.06</b>	
<b>II. Prior Years' A/Ps</b>							
Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1891-1132-90	2017-10-1784/ 2018-01-068	02	1,514,750.00	227,212.50	1,287,537.50	
Sub-total				<b>1,514,750.00</b>	<b>227,212.50</b>	<b>1,287,537.50</b>	
<b>TOTAL</b>				<b>1,759,899.33</b>	<b>240,440.77</b>	<b>1,519,458.56</b>	

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

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 8/4/22

Approved:

  
**ATTY. FAYDAH M. DUMARPA, MBA**  
 Deputy Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

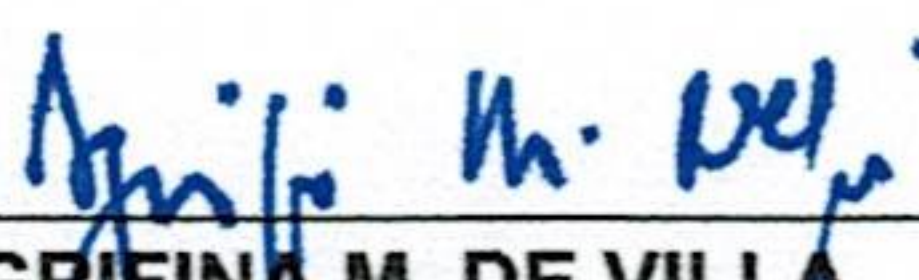
Please debit MDS Sub-Account No. 2281-9002-53

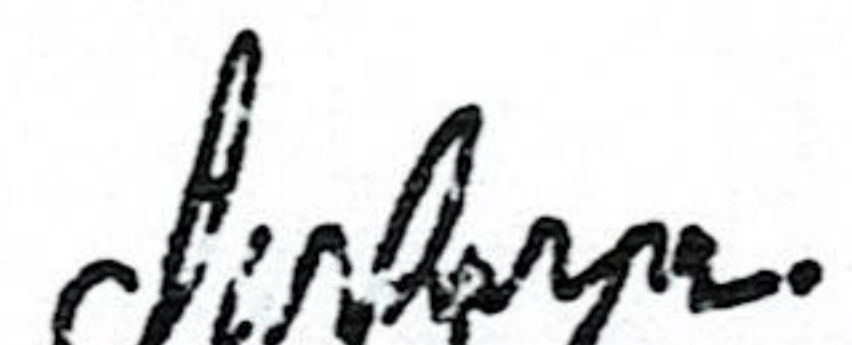
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED NINETEEN THOUSAND FOUR HUNDRED  
 FIFTY EIGHT PESOS AND 56/100**

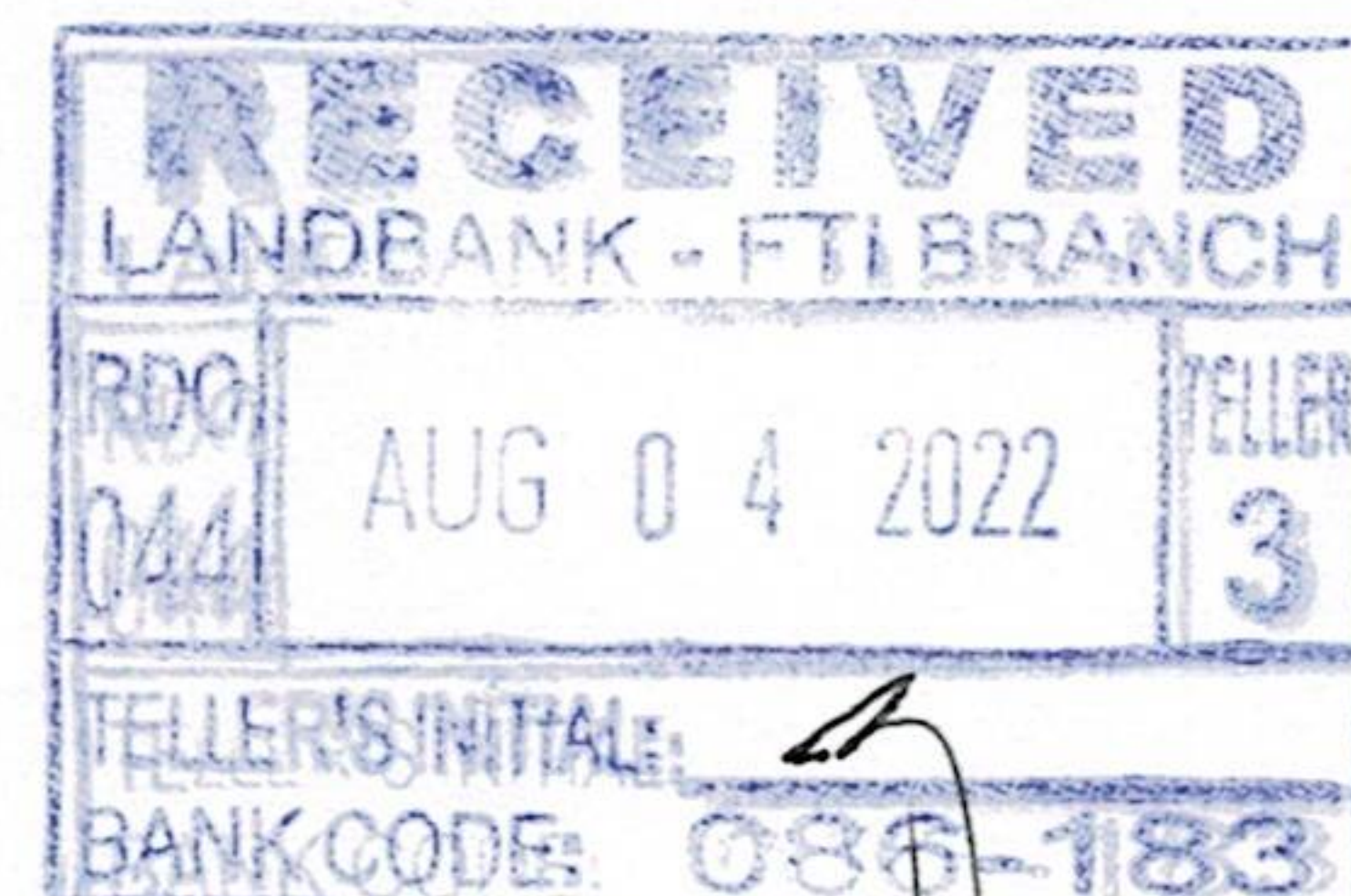
**P1,519,458.56**

  
**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. **101101-08-191-2022**Date: **05 August 2022**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	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-08-1381	02	440,045.09	22,002.22	418,042.87	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-08-1383	02	1,018,802.38	31,605.01	987,197.37	
Sub-total				<b>1,458,847.47</b>	<b>53,607.23</b>	<b>1,405,240.24</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,458,847.47</b>	<b>53,607.23</b>	<b>1,405,240.24</b>	

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 *8/5/22*

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:

**ONE MILLION FOUR HUNDRED FIVE THOUSAND TWO HUNDRED  
 FORTY PESOS AND 24/100.**

**P1,405,240.24**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**ATTY. FAYDAH M. DUMARPA, MBA**  
 Deputy Executive Director

FOR MDS-GSB USE ONLY:

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




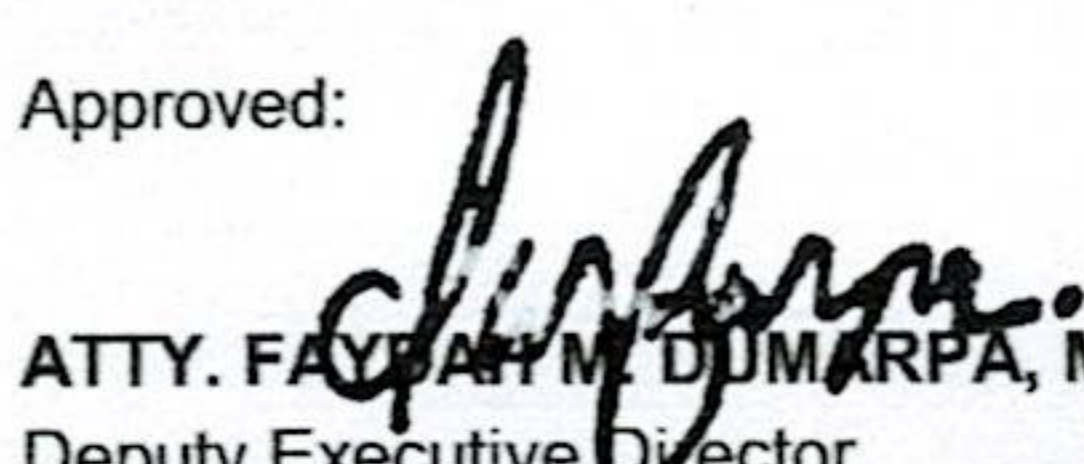
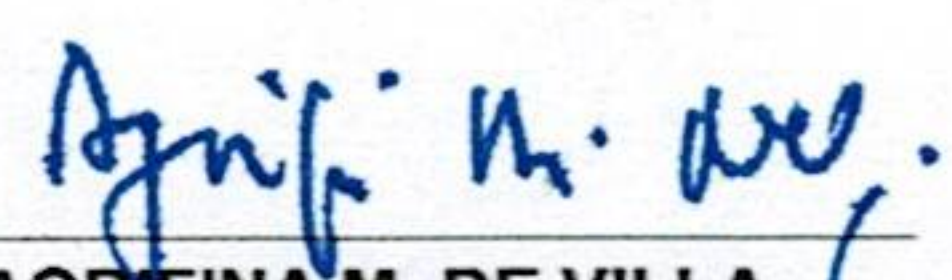
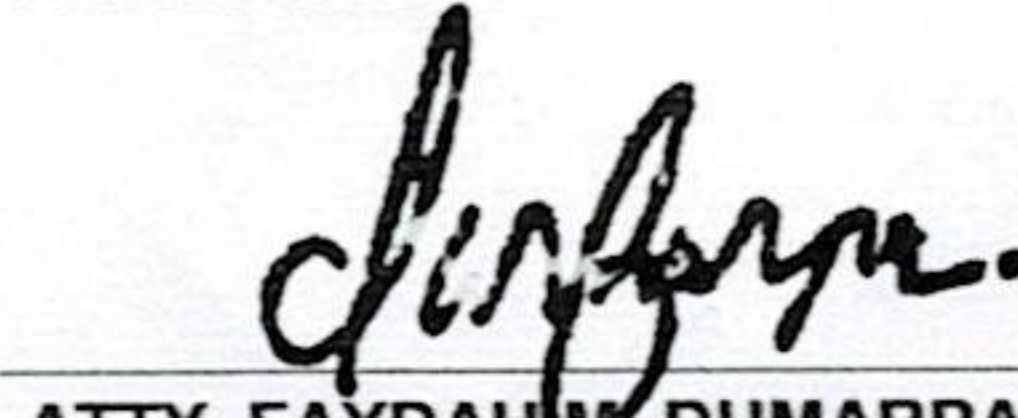


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

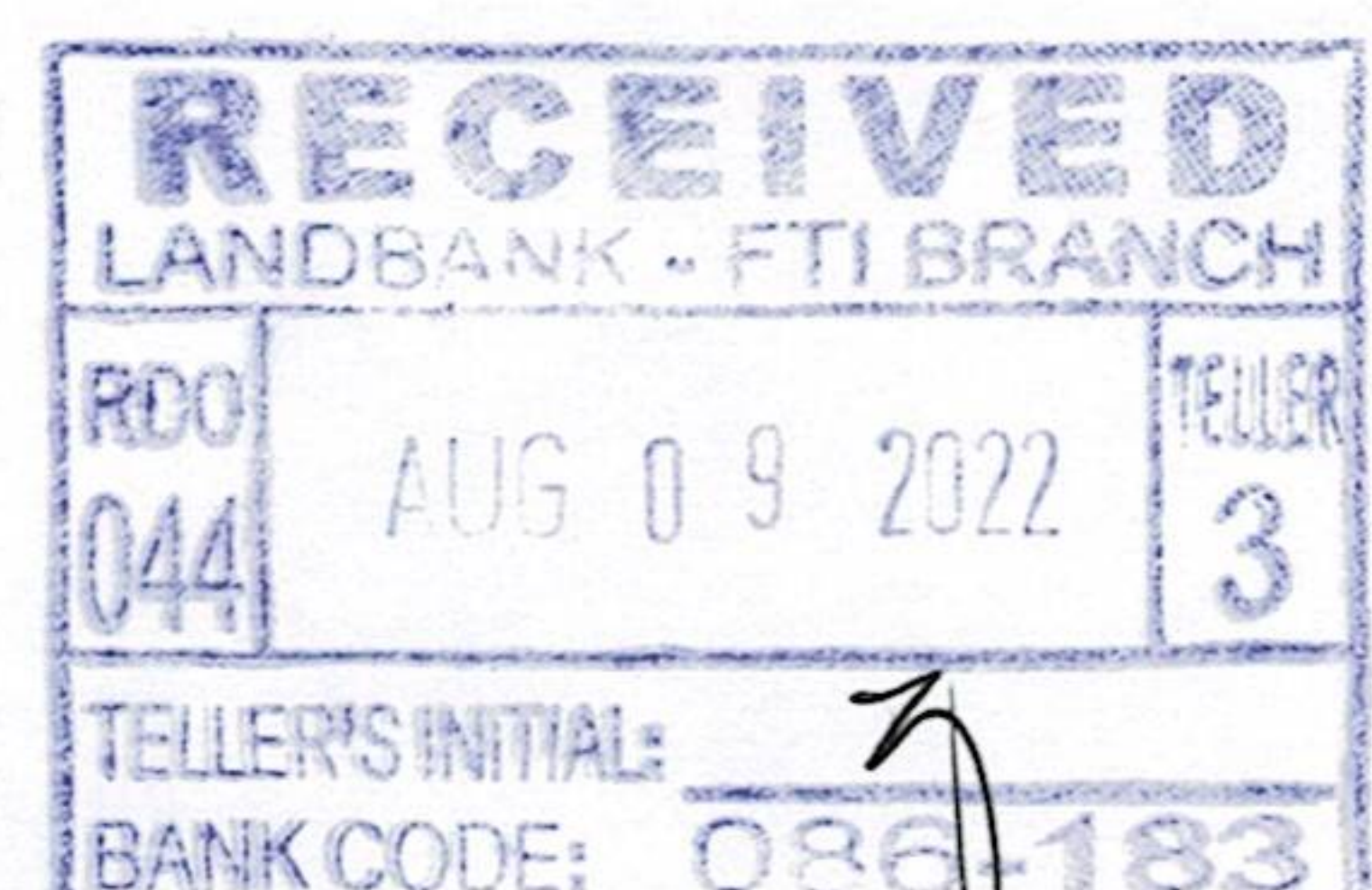
Department: **HEALTH**  
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-08-192-2022**  
Date: **05 August 2022**  
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	
<b>I. Current Year A/Ps</b>							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2022-02-069	02	47,040.00	4,200.00	42,840.00	
Philippine Global Communications, Inc.	Banco De Oro Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2022-04-675	02	30,000.00	1,875.00	28,125.00	
Sub-total				<b>77,040.00</b>	<b>6,075.00</b>	<b>70,965.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>77,040.00</b>	<b>6,075.00</b>	<b>70,965.00</b>	
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:  <b>VILMA G. QUIAMBAO</b> Accountant III <b>8/5/22</b>				Approved:  <b>ATTY. FAYDAH M. DUMARPA, MBA</b> Deputy Executive Director			
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>							
<b>To: LANDBANK OF THE PHILIPPINES - FTI Branch</b> 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:		<b>SEVENTY THOUSAND NINE HUNDRED SIXTY FIVE PESOS ONLY.</b>				<b>P70,965.00</b>	
		 <b>AGRIFINA M. DE VILLA</b> Administrative Officer V		 <b>ATTY. FAYDAH M. DUMARPA, MBA</b> Deputy Executive Director			
<b>FOR MDS-GSB USE ONLY:</b>							

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



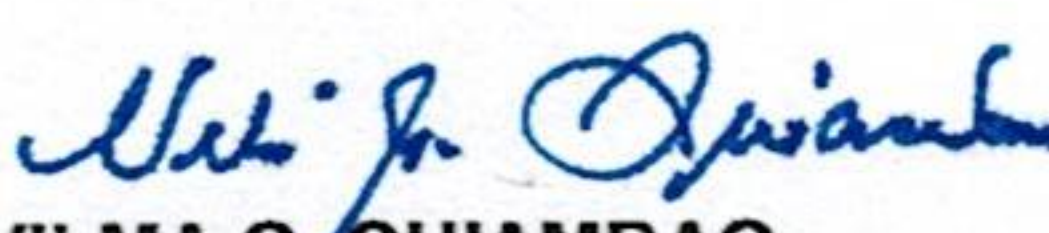
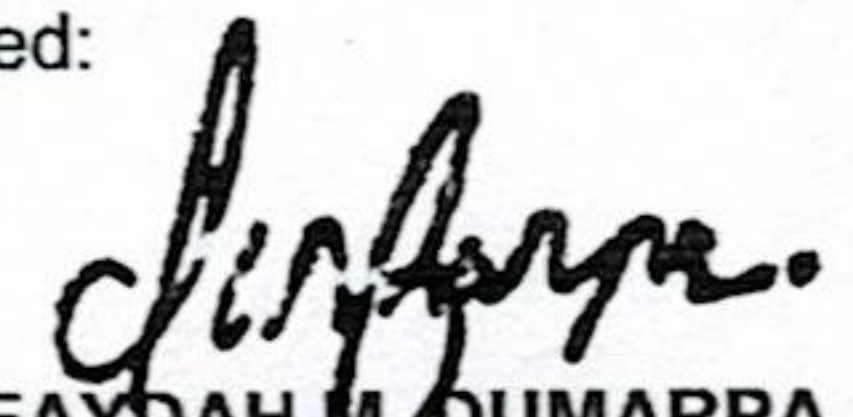


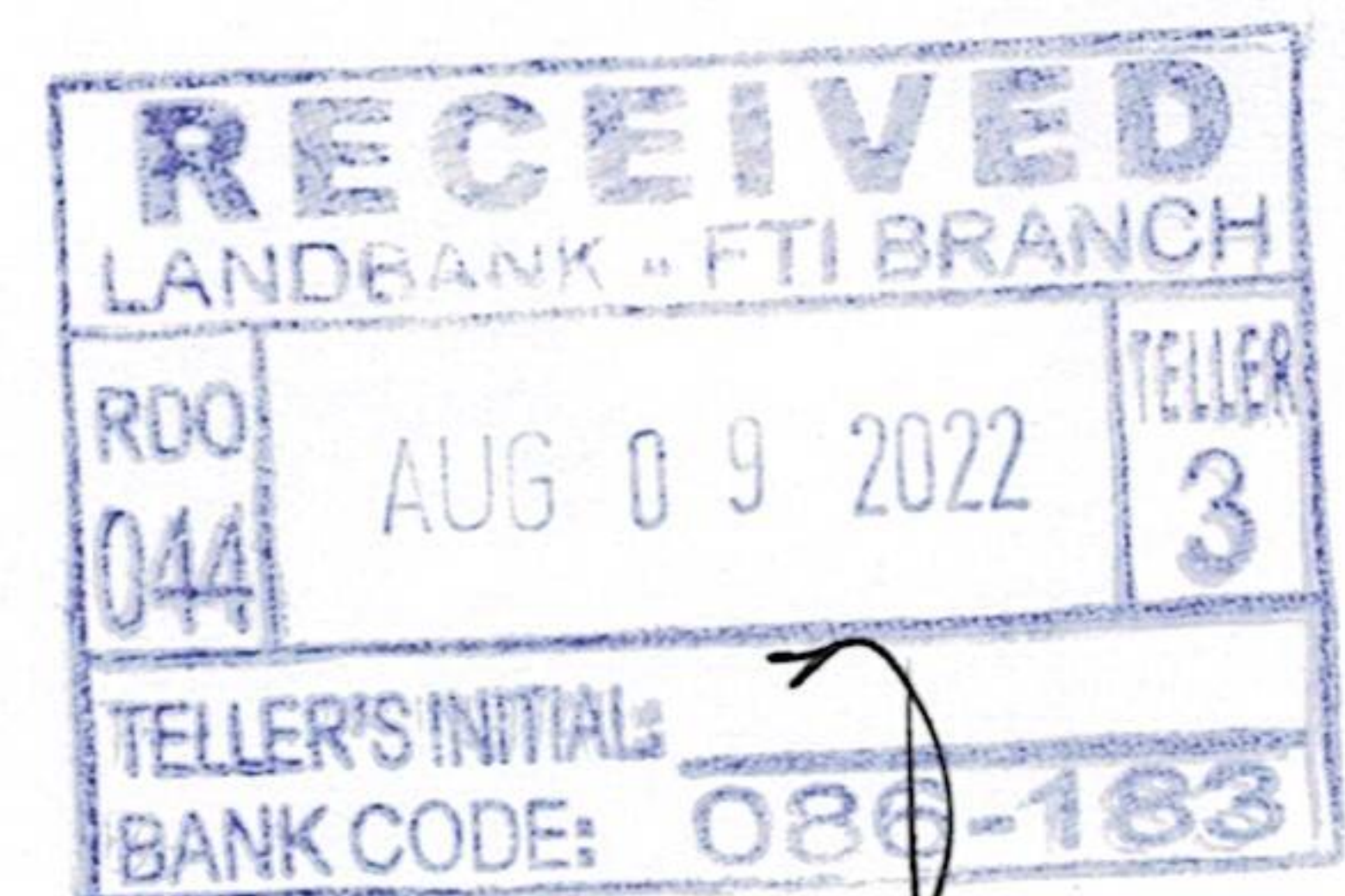
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-08-193-2022**  
Date: **05 August 2022**  
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	
<b>I. Current Year A/Ps</b>							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2022-03-468	02	124,808.22	1,427.55	123,380.67	
Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2022-07-1337	02	12,298.45	-	12,298.45	
Rita D. Papey	Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63	2022-08-1361	02	4,365.20	-	4,365.20	
Elimel Rome A. Rico	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0944-17	2022-08-1362	02	10,079.67	503.98	9,575.69	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-08-1365	02	500,000.00	-	500,000.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-08-1366	02	1,282.00	-	1,282.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-08-1367	02	2,978.25	-	2,978.25	
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2022-08-1374	02	2,433.00	-	2,433.00	
Sub-total				<b>658,244.79</b>	<b>1,931.53</b>	<b>656,313.26</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>658,244.79</b>	<b>1,931.53</b>	<b>656,313.26</b>	
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:   <b>VILMA G. QUIAMBAO</b> Accountant III <i>8/5/22</i>				Approved:   <b>ATTY. FAYDAH M. DUMARPA, MBA</b> Deputy Executive Director			



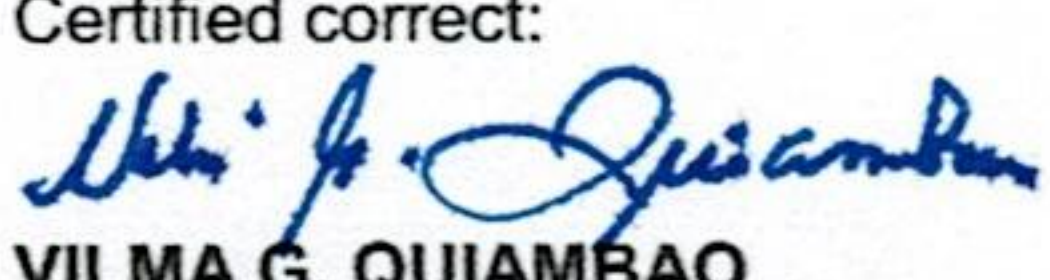
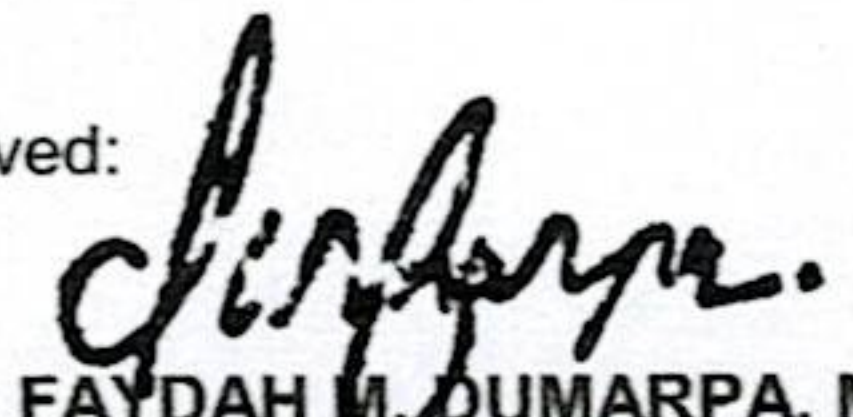
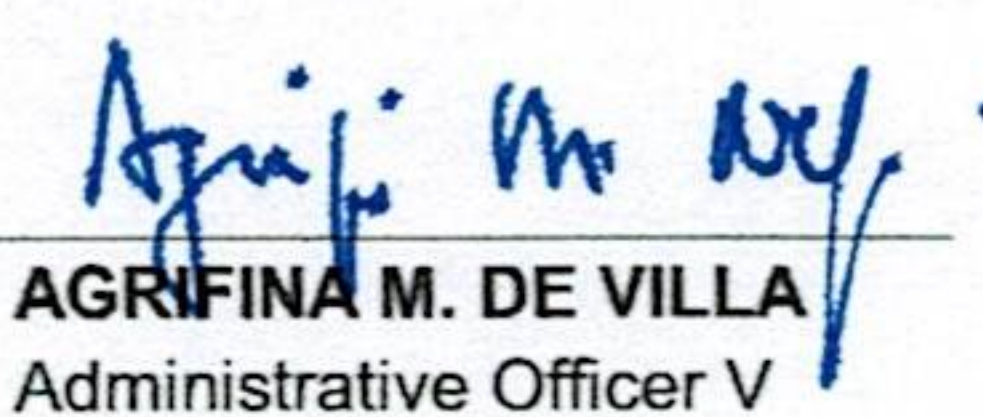
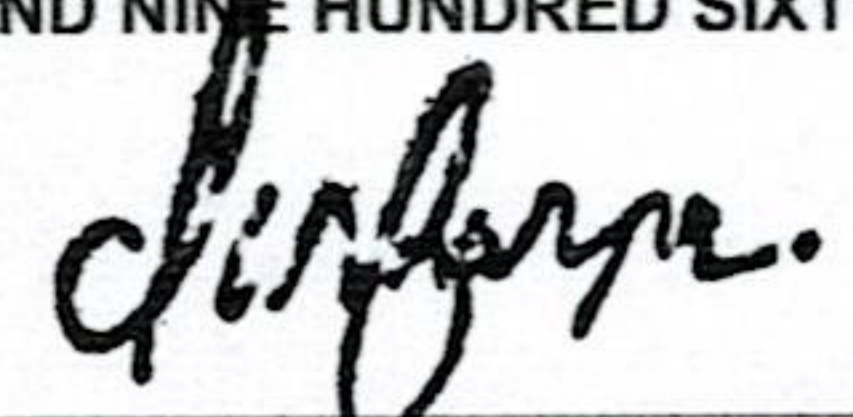


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **101101-08-194-2022**  
 Date: **08 August 2022**  
 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	
<b>I. Current Year A/Ps</b>							
Pantronics International Corporation	Land Bank of the Philippines - Samson Road, Kalookan Branch Current Acct. No. 0481-0810-84	2022-04-679	03	299,700.00	16,055.35	283,644.65	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1338	02	4,419.00	-	4,419.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-07-1340	02	190,811.00	-	190,811.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2022-07-1343	02	1,587.00	-	1,587.00	
Sub-total				<b>496,517.00</b>	<b>16,055.35</b>	<b>480,461.65</b>	
<b>II. Prior Years' A/Ps</b>							
2442 Phil. Food Co., Ltd.	Land Bank of the Philippines - Alabang Branch Savings Acct. No. 3831-0040-44	2021-12-2171	02	2,449,740.00	131,236.07	2,318,503.93	
Sub-total				<b>2,449,740.00</b>	<b>131,236.07</b>	<b>2,318,503.93</b>	
<b>TOTAL</b>				<b>2,946,257.00</b>	<b>147,291.42</b>	<b>2,798,965.58</b>	
<p>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.</p> <p>Certified correct:    <b>VILMA G. QUIAMBAO</b>            Accountant III 8/8/22</p>				<p>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.</p> <p>Approved:    <b>ATTY. FAYDAH M. DUMARPA, MBA</b>            Deputy Executive Director</p>			
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>							
<p>To: <b>LANDBANK OF THE PHILIPPINES - FTI Branch</b>            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).</p> <p>TOTAL AMOUNT: <b>TWO MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND NINE HUNDRED SIXTY FIVE PESOS AND 58/100.</b> <b>P2,798,965.58</b></p> <p>   <b>AGRIFINA M. DE VILLA</b>            Administrative Officer V         </p> <p>   <b>ATTY. FAYDAH M. DUMARPA, MBA</b>            Deputy Executive Director         </p>							
<b>FOR MDS-GSB USE ONLY:</b>							

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. **101101-08-195-2022**  
Date: **08 August 2022**  
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		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT
<b>I. Current Year A/Ps</b>						
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-08-1369	02	12,500.00	-	12,500.00
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-08-1373	02	137,091.00	-	137,091.00
Sub-total				<b>149,591.00</b>	-	<b>149,591.00</b>
<b>II. Prior Years' A/Ps</b>						
Sub-total				-	-	-
<b>TOTAL</b>				<b>149,591.00</b>	-	<b>149,591.00</b>

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

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III *8/8/22*

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:

**ONE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED NINETY  
ONE PESOS ONLY.**

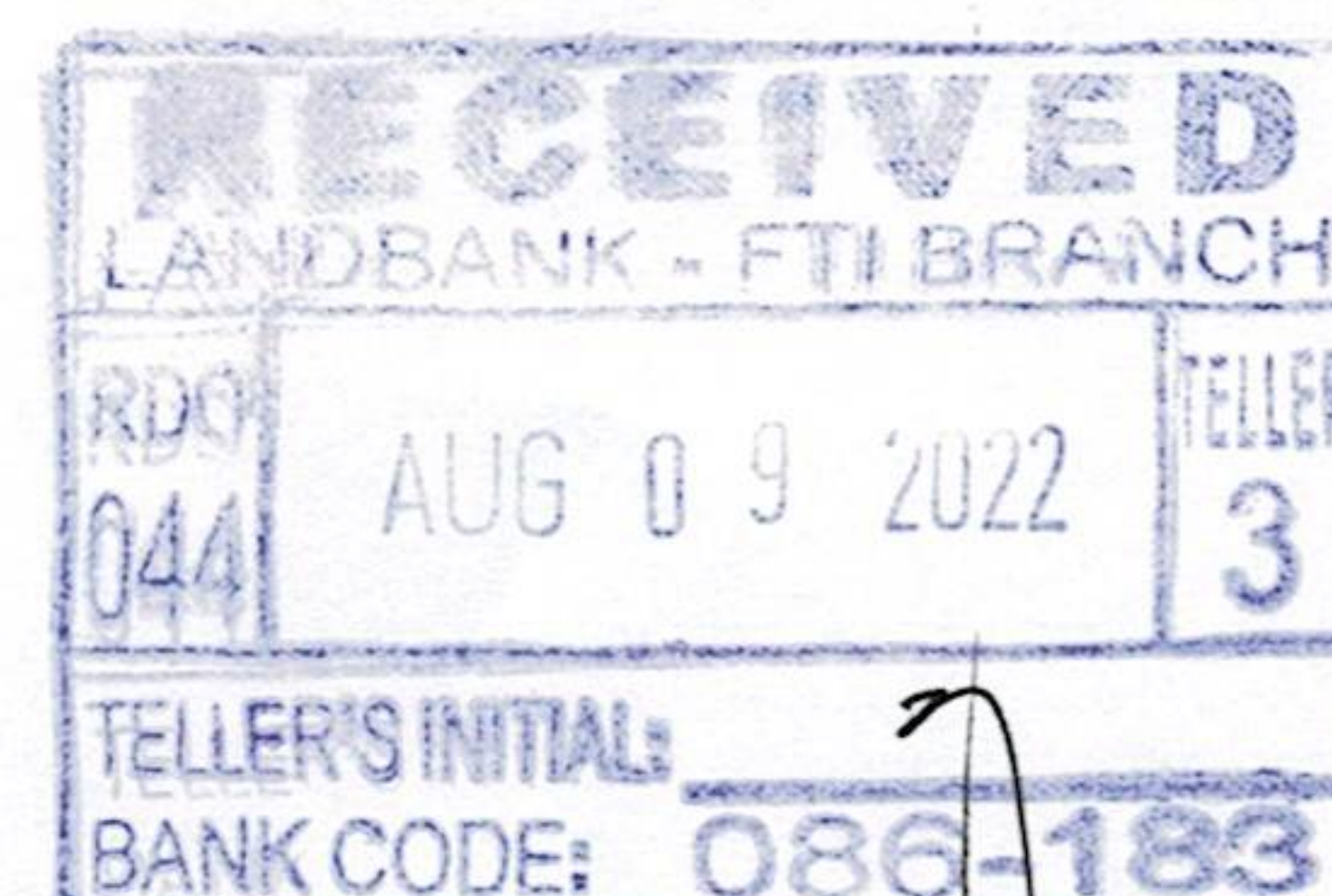
**P149,591.00**

*Agripina M. De Villa*  
**AGRIPINA M. DE VILLA**  
Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-196-2022**  
 Date: **09 August 2022**  
 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	
<b>I. Current Year A/Ps</b>						
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-08-1382	02	138,980.00	-	138,980.00
Sub-total				138,980.00	-	138,980.00
<b>II. Prior Years' A/Ps</b>						
Printcore Office Systems, Inc.	Land Bank of the Philippines - Taytay, Rizal Branch Savings Acct. No. 3111-0641-39	2021-12-1752	02	162,800.00	8,721.43	154,078.57
Sub-total				162,800.00	8,721.43	154,078.57
<b>TOTAL</b>				<b>301,780.00</b>	<b>8,721.43</b>	<b>293,058.57</b>

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

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*  
**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).

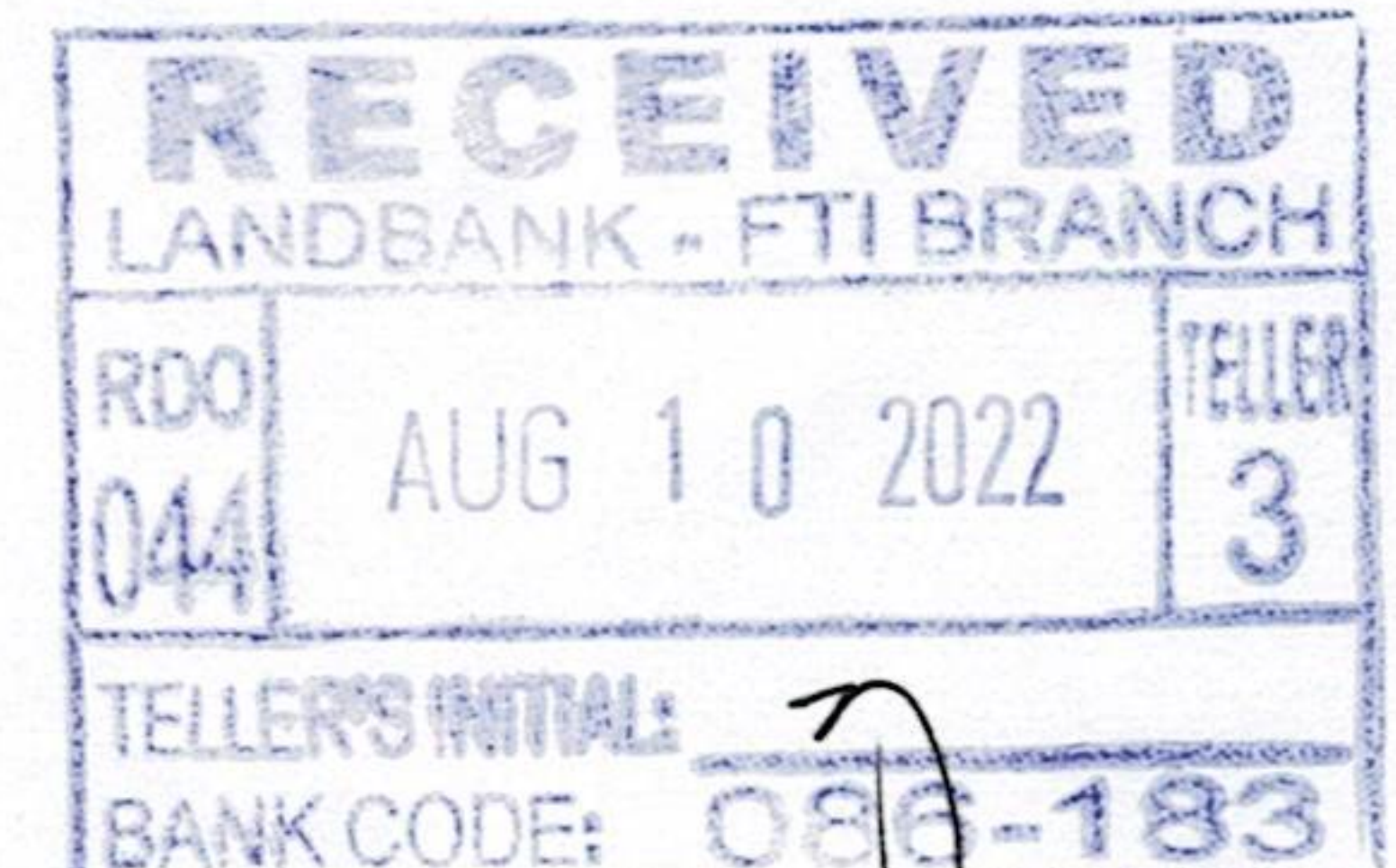
TOTAL AMOUNT: **TWO HUNDRED NINETY THREE THOUSAND FIFTY EIGHT PESOS AND 57/100.** **P293,058.57**

*Agripina M. de Villa*  
**AGRIPINA M. DE VILLA**  
 Administrative Officer V

*Atty. Faydah M. Dumarpa*  
**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. **101101-08-197-2022**  
Date: **10 August 2022**  
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							
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1260	02	2,638.65	-	2,638.65	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1339	02	13,512.86	-	13,512.86	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-07-1344	02	138,200.00	-	138,200.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-07-1348	02	137,009.00	-	137,009.00	
Kendall Pilgrim A. Gatan	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0226-2436-90	2022-07-1349	02	12,929.00	-	12,929.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-07-1352	02	20,000.00	-	20,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-08-1359	02	25,500.00	-	25,500.00	
Dianna DC. Gregorio	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0957-90	2022-08-1376	02	4,418.18	-	4,418.18	
Sub-total				354,207.69	-	354,207.69	

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.

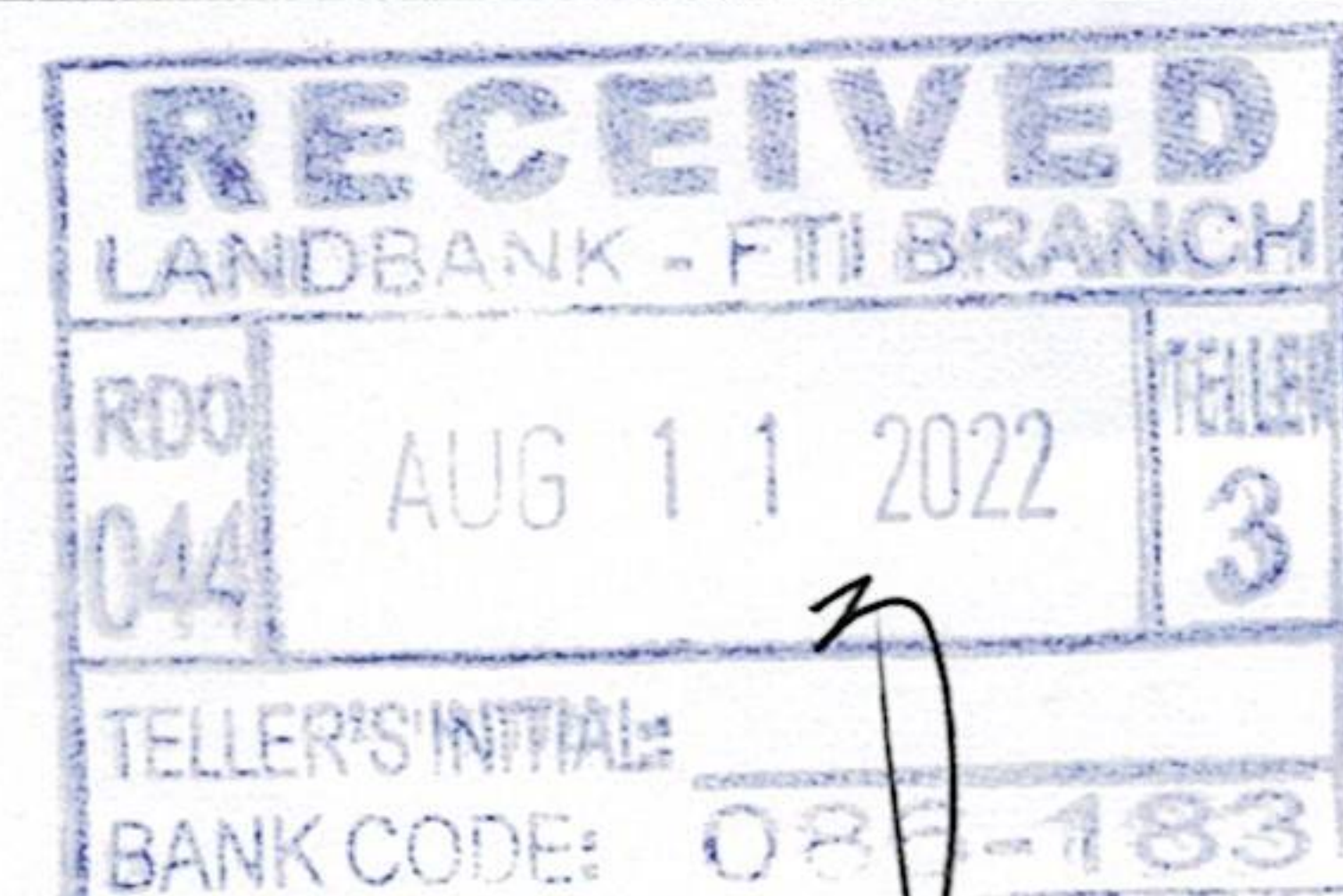
Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III *8/10/22*

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:

*Faydard M. Dumarpa*  
**ATTY. FAYDARD 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**

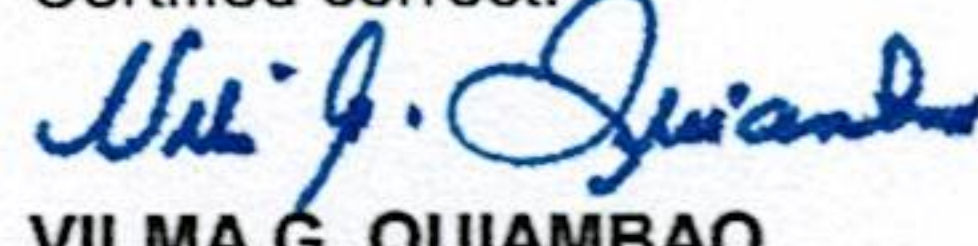
LDDAP-ADA No. **101101-08-197-2022**  
Date: **10 August 2022**  
Fund Cluster: **Regular Agency Fund/01**

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							
Joanna Marie E. Baltazar	Land Bank of the Philippines - Zamboanga Main Branch Savings Acct. No. 0197-3033-60	2022-08-1377	02	10,079.67	503.98	9,575.69	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-08-1385	02	10,000.00	-	10,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-08-1386	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	2022-08-1387	02	135,859.00	-	135,859.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-08-1388	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	2022-08-1391	02	146,702.00	-	146,702.00	
Sub-total				342,640.67	503.98	342,136.69	
II. Prior Years' A/Ps							
Cocoplus Aquarian Development Corporation	Land Bank of the Philippines - Century Park Hotel Branch Savings Acct. No. 1771-0811-14	2021-12-1886	02	697,770.00	37,380.54	660,389.46	
Sub-total				697,770.00	37,380.54	660,389.46	
TOTAL				1,394,618.36	37,884.52	1,356,733.84	

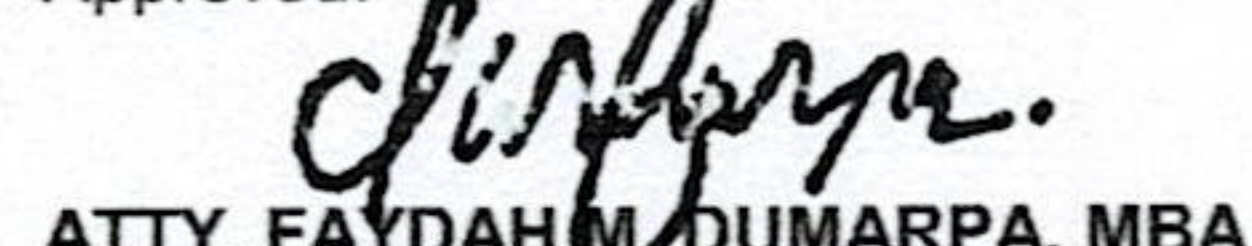
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III 8/10/22

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**

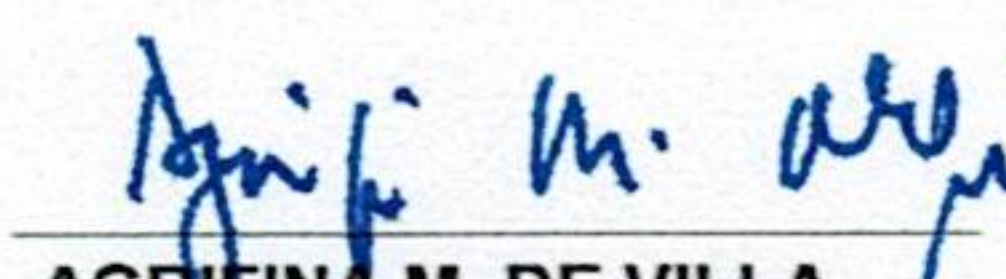
Please debit MDS Sub-Account No. 2281-9002-53

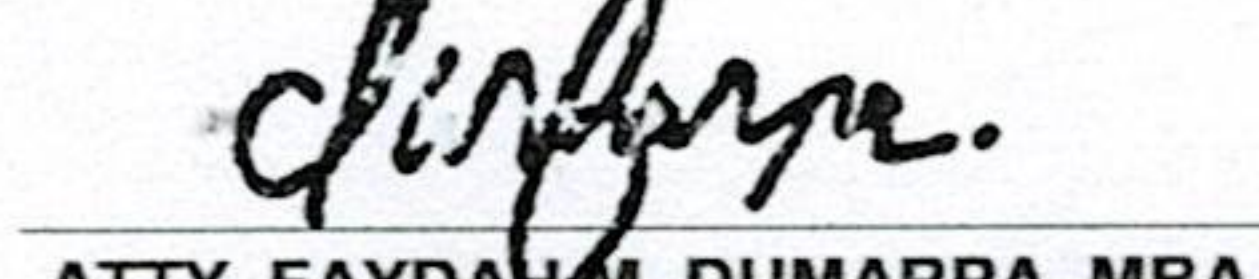
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION THREE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED THIRTY  
THREE PESOS AND 84/100.**

**P1,356,733.84**

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

  
**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. **101101-08-198-2022**Date: **11 August 2022**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	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-08-1412	01	1,859,519.86	707,676.34	1,151,843.52	
Sub-total				<b>1,859,519.86</b>	<b>707,676.34</b>	<b>1,151,843.52</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,859,519.86</b>	<b>707,676.34</b>	<b>1,151,843.52</b>	

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 8/11/22

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:

**ONE MILLION ONE HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED  
 FORTY THREE PESOS AND 52/100**

**P1,151,843.52**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-199-2022**  
 Date: **11 August 2022**  
 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	2022-08-1399	02	58,042.90	2,445.60	55,597.30	
Sub-total				58,042.90	2,445.60	55,597.30	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				58,042.90	2,445.60	55,597.30	

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 8/11/22

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. FAYDAN M. DUMARPA, MBA**  
 Deputy Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

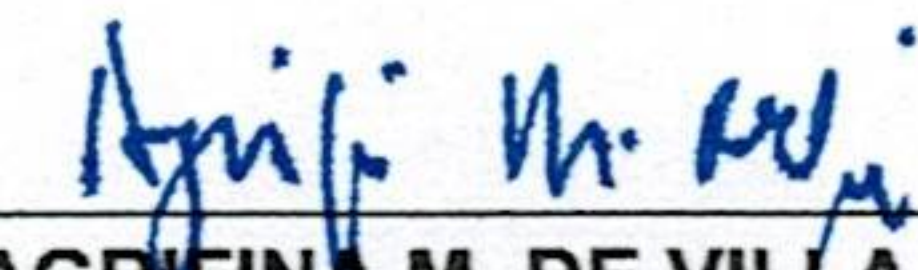
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**FIFTY FIVE THOUSAND FIVE HUNDRED NINETY SEVEN PESOS AND 30/100.**

**P55,597.30**

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

  
**ATTY. FAYDAN 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. **101101-08-200-2022**  
Date: **12 August 2022**  
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							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-07-1347	02	2,716.02	-	2,716.02	
Sean Frances P. Barredo	Land Bank of the Philippines - España Branch Savings Acct. No. 3726-0445-88	2022-08-1375	02	6,482.94	-	6,482.94	
CSC Training Fund	Land Bank of the Philippines - Batasan Branch Savings Acct. No. 3122-1001-37	2022-08-1389	02	2,800.00	-	2,800.00	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2022-08-1394	01	45,549.69	-	45,549.69	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-08-1395	02	26,761.00	-	26,761.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-08-1396	02	56,672.55	5,060.04	51,612.51	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-08-1397	02	56,672.55	5,060.04	51,612.51	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2022-08-1398	02	38,700.00	2,322.00	36,378.00	
Sub-total				236,354.75	12,442.08	223,912.67	

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.

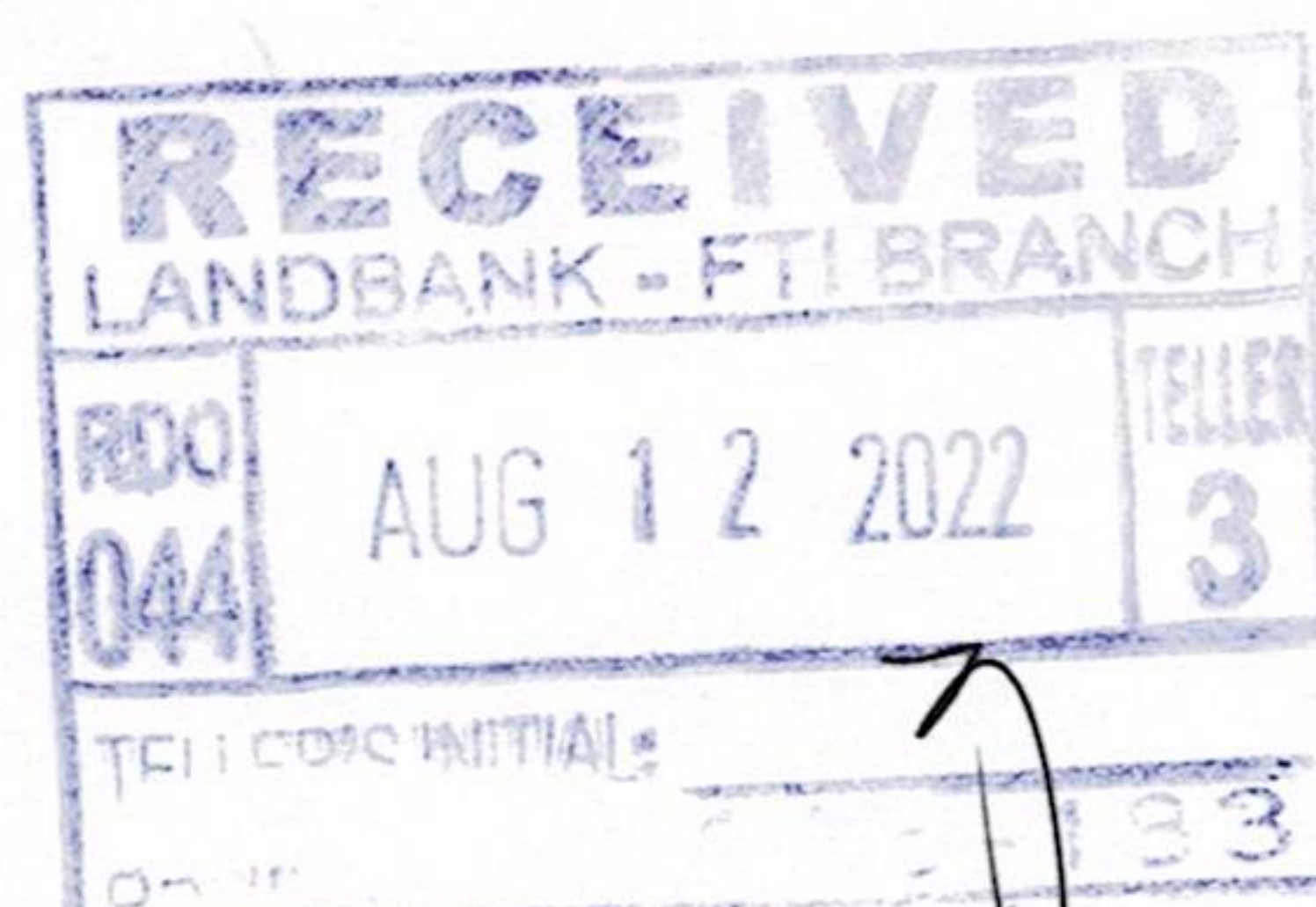
Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III *8/12/22*

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. **101101-08-200-2022**  
 Date: **12 August 2022**  
 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	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-08-1400	02	20,000.00	-	20,000.00	
Sub-total				20,000.00	-	20,000.00	
<b>II. Prior Years' A/Ps</b>							
Arronet Solutions Integrator Inc.	Land Bank of the Philippines - EDSA NIA Branch Savings Acct. No. 1871-0512-98	2021-12-2008	02	692,642.16	137,429.00	555,213.16	
Sub-total				692,642.16	137,429.00	555,213.16	
<b>TOTAL</b>				<b>948,996.91</b>	<b>149,871.08</b>	<b>799,125.83</b>	

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

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 8/12/22

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).

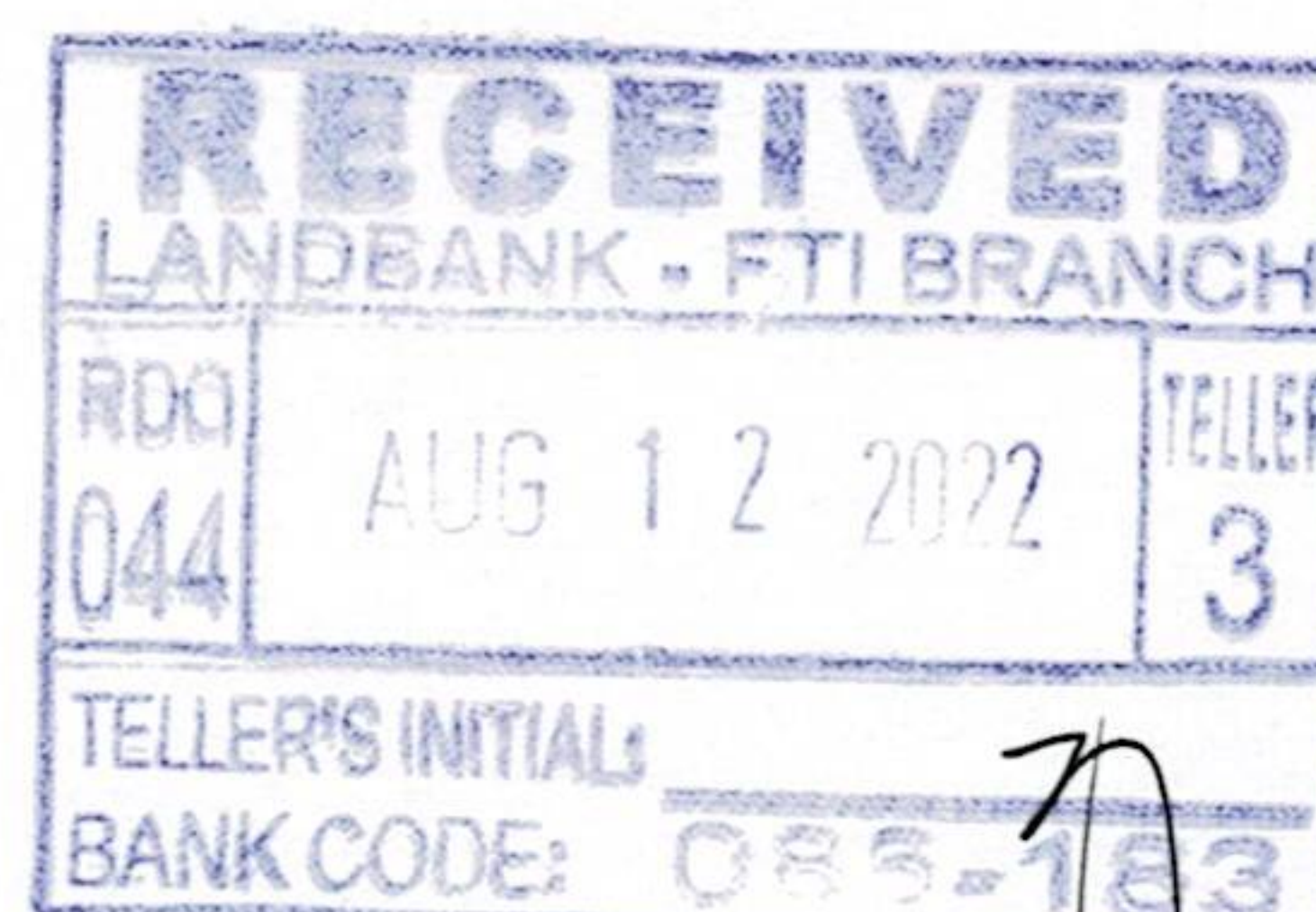
TOTAL AMOUNT: **SEVEN HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY FIVE PESOS AND 83/100.** **P799,125.83**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-201-2022**  
 Date: **12 August 2022**  
 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	
<b>I. Current Year A/Ps</b>							
BusinessCoach, Inc.	Banco de Oro - V-Mall Greenhills, San Juan City Branch Savings Acct. No. 00235-003-71-22	2022-07-1341	02	7,500.00	-	7,500.00	
Sub-total				7,500.00	-	7,500.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				7,500.00	-	7,500.00	

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.

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 8/12/22

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: **SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.**

**P7,500.00**

*Agripina M. De Villa*  
**AGRIPINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-202-2022**  
 Date: **15 August 2022**  
 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							
Mandalay Tourist Hotel, Inc. (Tiara Oriental Hotel)	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-5006-44	2022-06-1181	02	52,700.00	3,293.75	49,406.25	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-08-1416	02	20,000.00	-	20,000.00	
Sub-total				72,700.00	3,293.75	69,406.25	
II. Prior Years' A/Ps							
UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2021-12-1926	02	560,000.00	89,600.00	470,400.00	
Sub-total				560,000.00	89,600.00	470,400.00	
TOTAL				632,700.00	92,893.75	539,806.25	

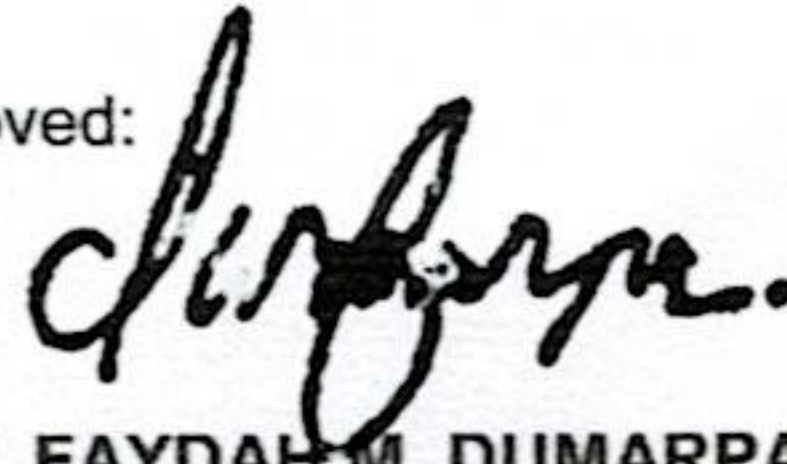
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 8/15/22

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

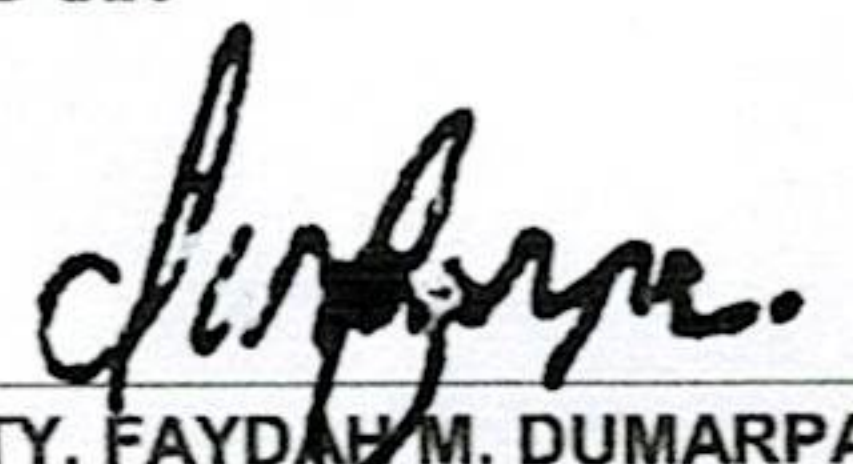
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED SIX  
 PESOS AND 25/100.**

**P539,806.25**

  
**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. **101101-08-203-2022**  
Date: **15 August 2022**  
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							
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-08-1414	02	18,891.00	-	18,891.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-08-1415	02	34,206.00	-	34,206.00	
Sub-total				53,097.00	-	53,097.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				53,097.00	-	53,097.00	

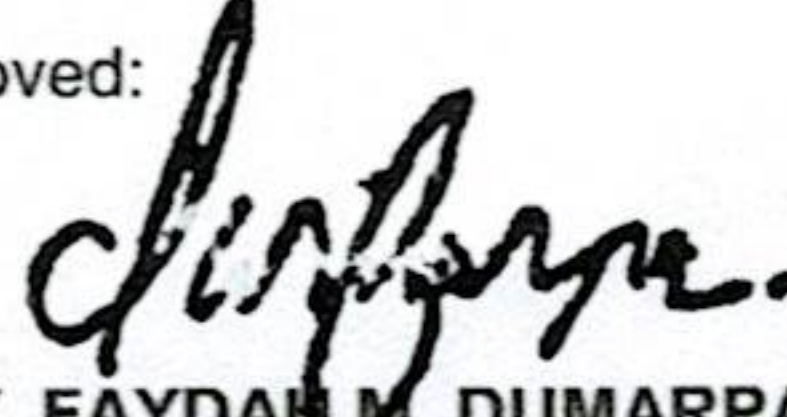
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III *8/15/22*

Approved:

  
**ATTY. FAYDAN M. DUMARPA, MBA**  
Deputy Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

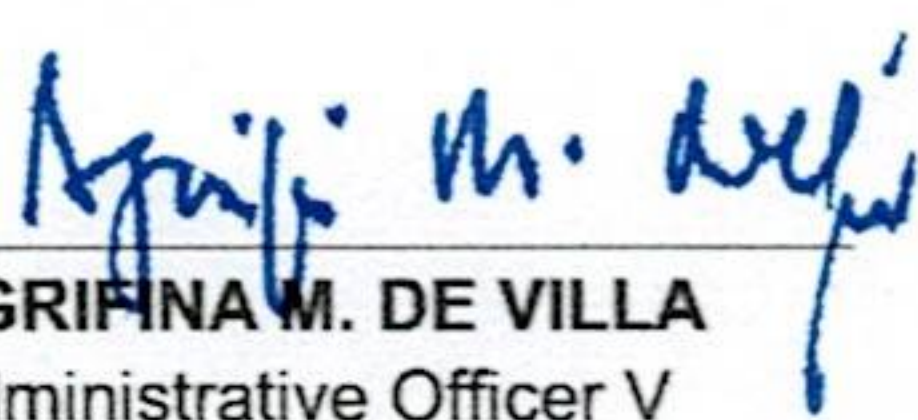
Please debit MDS Sub-Account No. 2281-9002-53

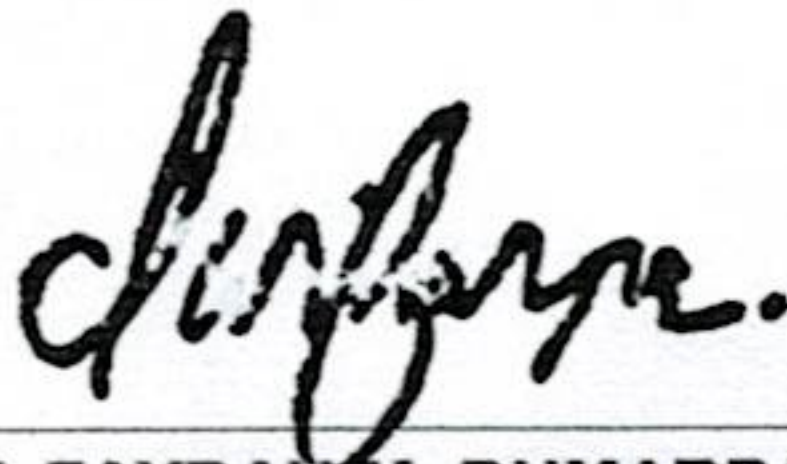
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIFTY THREE THOUSAND NINETY SEVEN PESOS ONLY.**

**P53,097.00**

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

  
**ATTY. FAYDAN 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. **101101-08-204-2022**Date: **16 August 2022**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	
<b>I. Current Year A/Ps</b>							
Various Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	294,080.29	-	294,080.29	
Sub-total				294,080.29	-	294,080.29	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				294,080.29	-	294,080.29	

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III

8/16/22

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:

**TWO HUNDRED NINETY FOUR THOUSAND EIGHTY PESOS  
AND 29/100.**

**P294,080.29**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-205-2022**  
Date: **16 August 2022**  
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	2022-08-1426	01	789,909.97	116,445.10	673,464.87	
Sub-total				789,909.97	116,445.10	673,464.87	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				789,909.97	116,445.10	673,464.87	

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

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
Accountant III *8/16/22*

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:

**SIX HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED SIXTY  
FOUR PESOS AND 87/100**

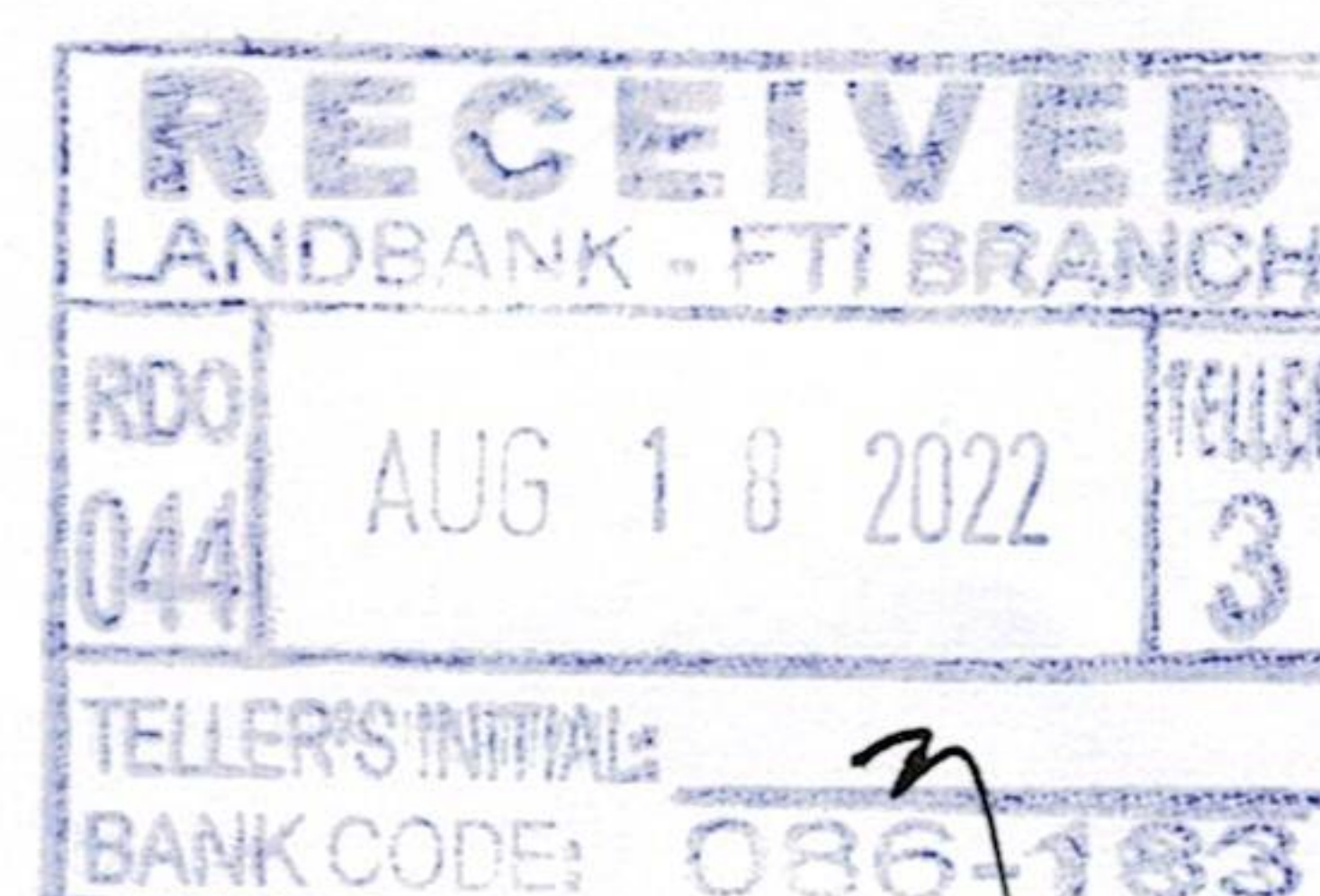
**P673,464.87**

*Agripino M. De Villa*  
**AGRIFINO M. DE VILLA**  
Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-206-2022**  
 Date: **17 August 2022**  
 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	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-08-1418	02	76,500.00	-	76,500.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-08-1422	02	146,595.00	-	146,595.00	
Sub-total				<b>223,095.00</b>	-	<b>223,095.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>223,095.00</b>	-	<b>223,095.00</b>	

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

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 8/17/22

Approved:

  
**ATTY. FAYDAH M. DUMARPA, MBA**  
 Deputy Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

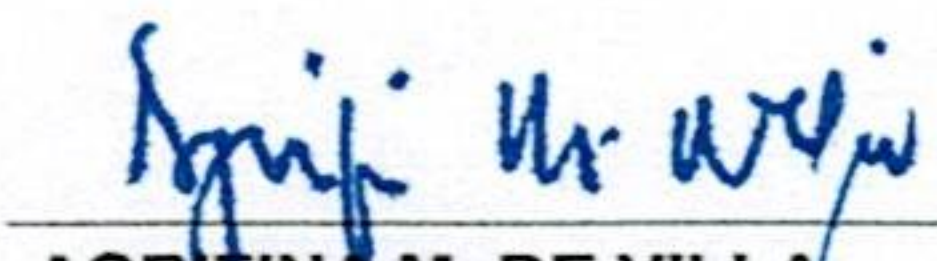
Please debit MDS Sub-Account No. 2281-9002-53

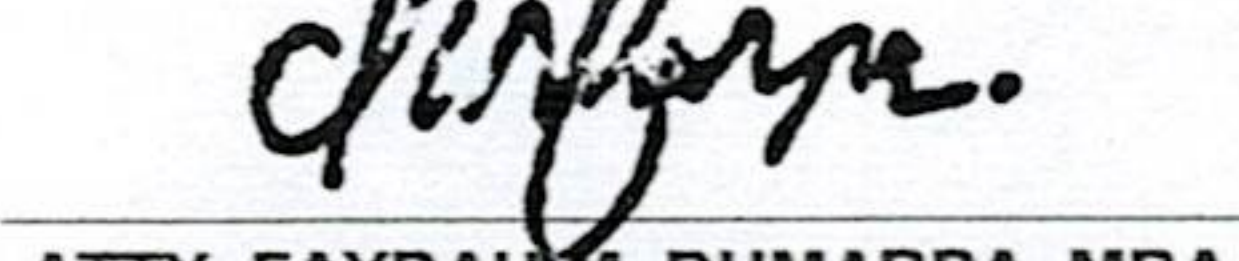
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED TWENTY THREE THOUSAND NINETY FIVE PESOS ONLY.**

**P223,095.00**

  
**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. **101101-08-207-20222**  
 Date: **18 August 2022**  
 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	
<b>I. Current Year A/Ps</b>							
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2022-03-294	02	222,711.00	19,884.92	202,826.08	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-08-1421	02	45,000.00	-	45,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2022-08-1423	01	20,000.00	-	20,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-08-1425	02	20,000.00	-	20,000.00	
Sub-total				<b>307,711.00</b>	<b>19,884.92</b>	<b>287,826.08</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>307,711.00</b>	<b>19,884.92</b>	<b>287,826.08</b>	

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 8/18/22

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).

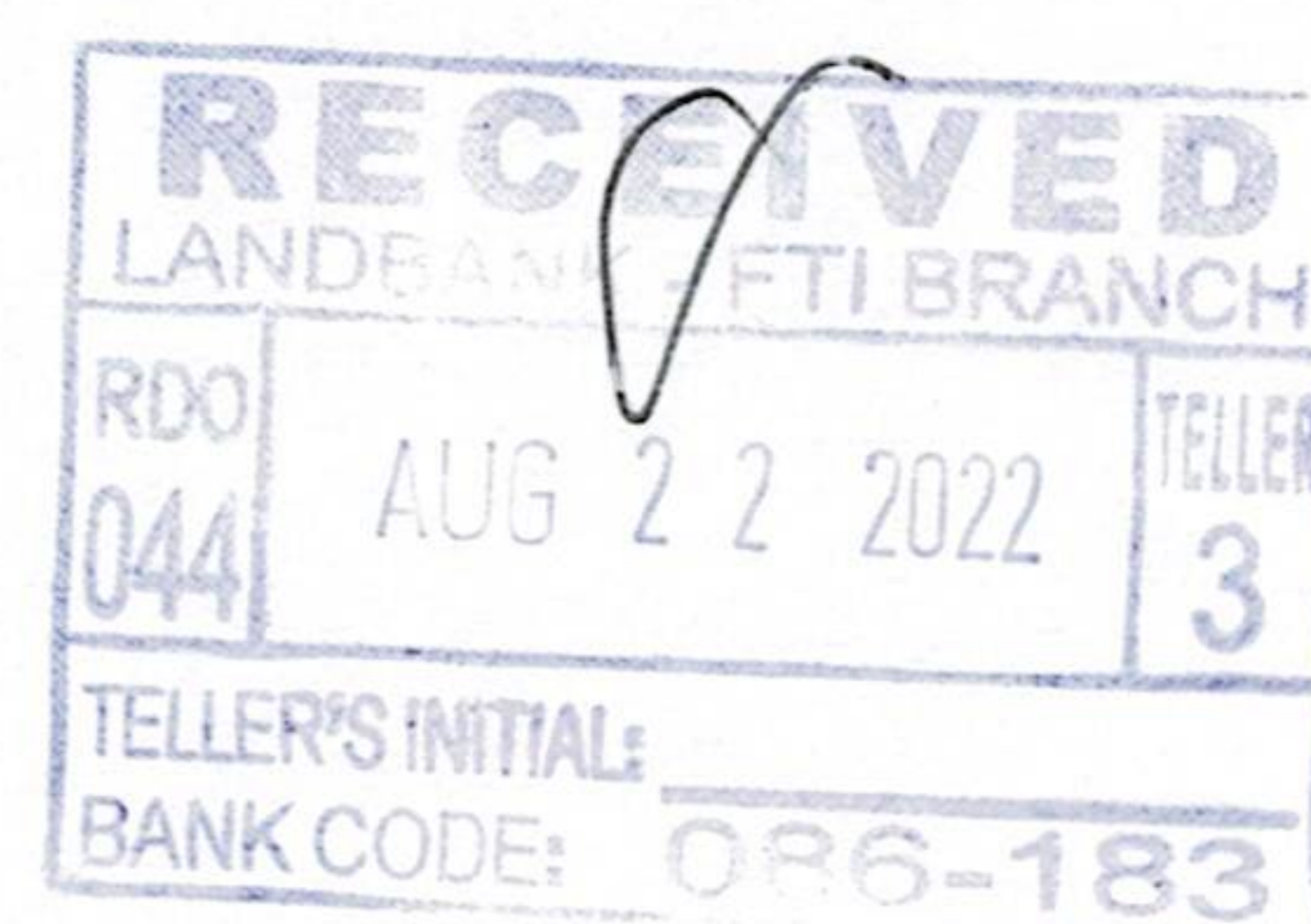
TOTAL AMOUNT: **TWO HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED TWENTY SIX PESOS AND 08/100.** **P287,826.08**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Faydah M. Dumarpa*  
**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. **101101-08-208-2022**  
 Date: **22 August 2022**  
 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	2022-08-1444	02	1,107,484.02	36,379.58	1,071,104.44	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-08-1445	02	591,807.05	29,590.47	562,216.58	
Sub-total				1,699,291.07	65,970.05	1,633,321.02	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,699,291.07	65,970.05	1,633,321.02	

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:

  
**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**  
 Deputy Executive Director

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

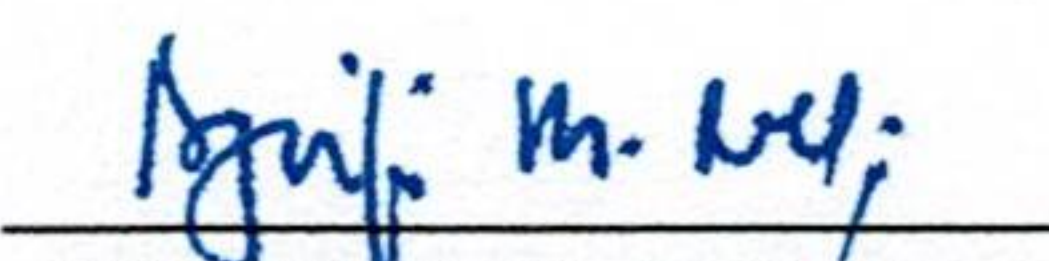
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**ONE MILLION SIX HUNDRED THIRTY THREE THOUSAND THREE  
 HUNDRED TWENTY ONE PESOS AND 02/100.**

**P1,633,321.02**

  
**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. **101101-08-209-2022**  
Date: **22 August 2022**  
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							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-08-1370	02	4,915.00	-	4,915.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-08-1428	02	50,000.00	-	50,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-08-1428	02	50,000.00	-	50,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-08-1428	02	50,000.00	-	50,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-08-1428	02	50,000.00	-	50,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-08-1428	02	50,000.00	-	50,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-08-1428	02	50,000.00	-	50,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-08-1428	02	50,000.00	-	50,000.00	
Sub-total				354,915.00	-	354,915.00	

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 *8/22/22*

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. **101101-08-209-2022**  
Date: **22 August 2022**  
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	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-08-1429	02	50,000.00	-	50,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-08-1429	02	50,000.00	-	50,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-08-1429	02	50,000.00	-	50,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-08-1429	02	50,000.00	-	50,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-08-1429	02	50,000.00	-	50,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-08-1429	02	50,000.00	-	50,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-08-1429	02	50,000.00	-	50,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2022-08-1430	02	5,061.38	316.33	4,745.05	
Sub-total				<b>355,061.38</b>	<b>316.33</b>	<b>354,745.05</b>	

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 8/22/22

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. **101101-08-209-2022**  
Date: **22 August 2022**  
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							
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2022-08-1435	02	2,418.00	-	2,418.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-08-1436	02	7,400.00	-	7,400.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-08-1437	02	2,400.00	-	2,400.00	
Sub-total				12,218.00	-	12,218.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				722,194.38	316.33	721,878.05	

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III *8/22/22*

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**

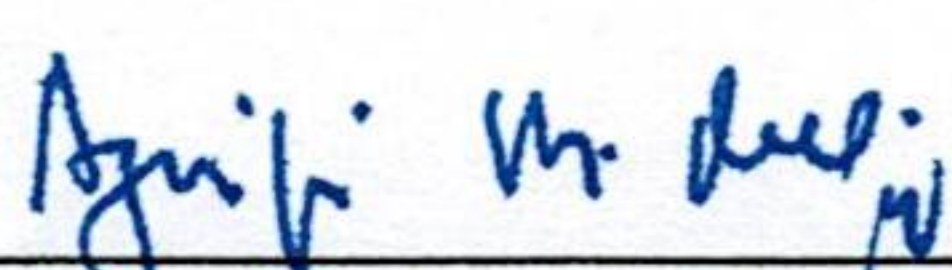
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**SEVEN HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED  
SEVENTY EIGHT PESOS AND 05/100.**

**P721,878.05**

  
**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. **101101-08-210-2022**Date: **23 August 2022**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	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-08-1452	01	1,323,078.79	-	1,323,078.79	
Sub-total				1,323,078.79	-	1,323,078.79	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				1,323,078.79	-	1,323,078.79	

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 8/23/22

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**

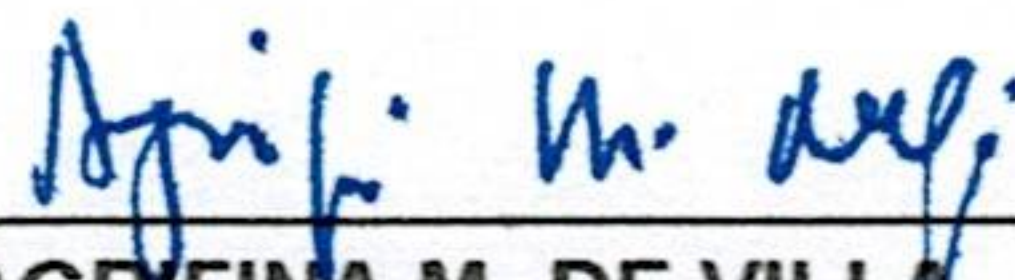
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**ONE MILLION THREE HUNDRED TWENTY THREE THOUSAND SEVENTY  
EIGHT PESOS AND 79/100**

**P1,323,078.79**

  
**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. 101101-08-211-2022  
Date: 23 August 2022  
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							
AV World Ventures & Development Corp.	Philippine Savings Bank Commonwealth Branch Checking Acct. No. 1163-3000-0178	2022-01-054	02	72,800.00	6,500.00	66,300.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2022-03-518	02	18,260.73	978.25	17,282.48	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-08-1438	02	192,618.00	-	192,618.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-08-1439	02	20,000.00	-	20,000.00	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2022-08-1443	02	73,904.00	6,598.58	67,305.42	
Bureau of the Treasury NCR-Fidelity Bond Fund 110050300013 NCO-LD9999	Land Bank of the Philippines - Main Branch - Cash Department LBP Clearing Account No. 3402-2851-59	2022-08-1450	02	7,500.00	-	7,500.00	
Sub-total				385,082.73	14,076.83	371,005.90	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				385,082.73	14,076.83	371,005.90	

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

Certified correct:

  
VILMA G. QUIAMBAO  
Accountant III 8/23/22

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)

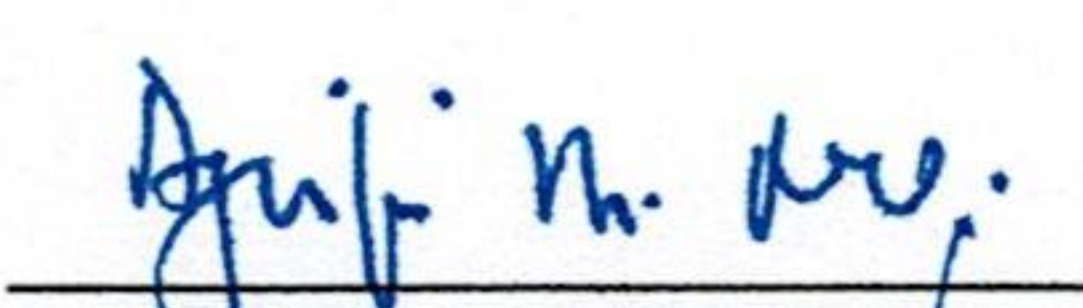
To: LANDBANK OF THE PHILIPPINES - FTI Branch

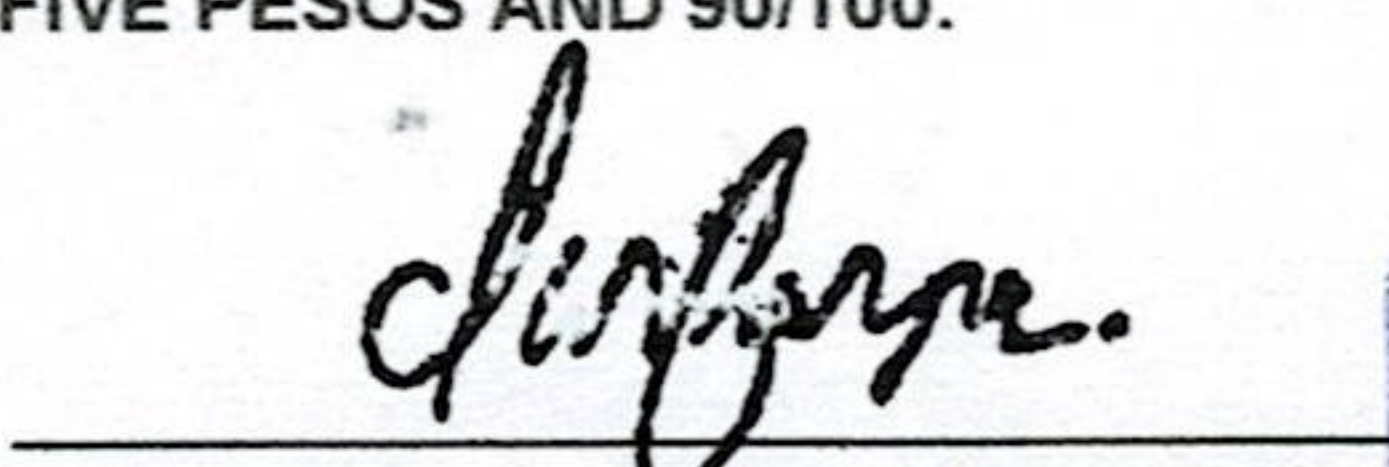
Please debit MDS Sub-Account No. 2281-9002-53

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

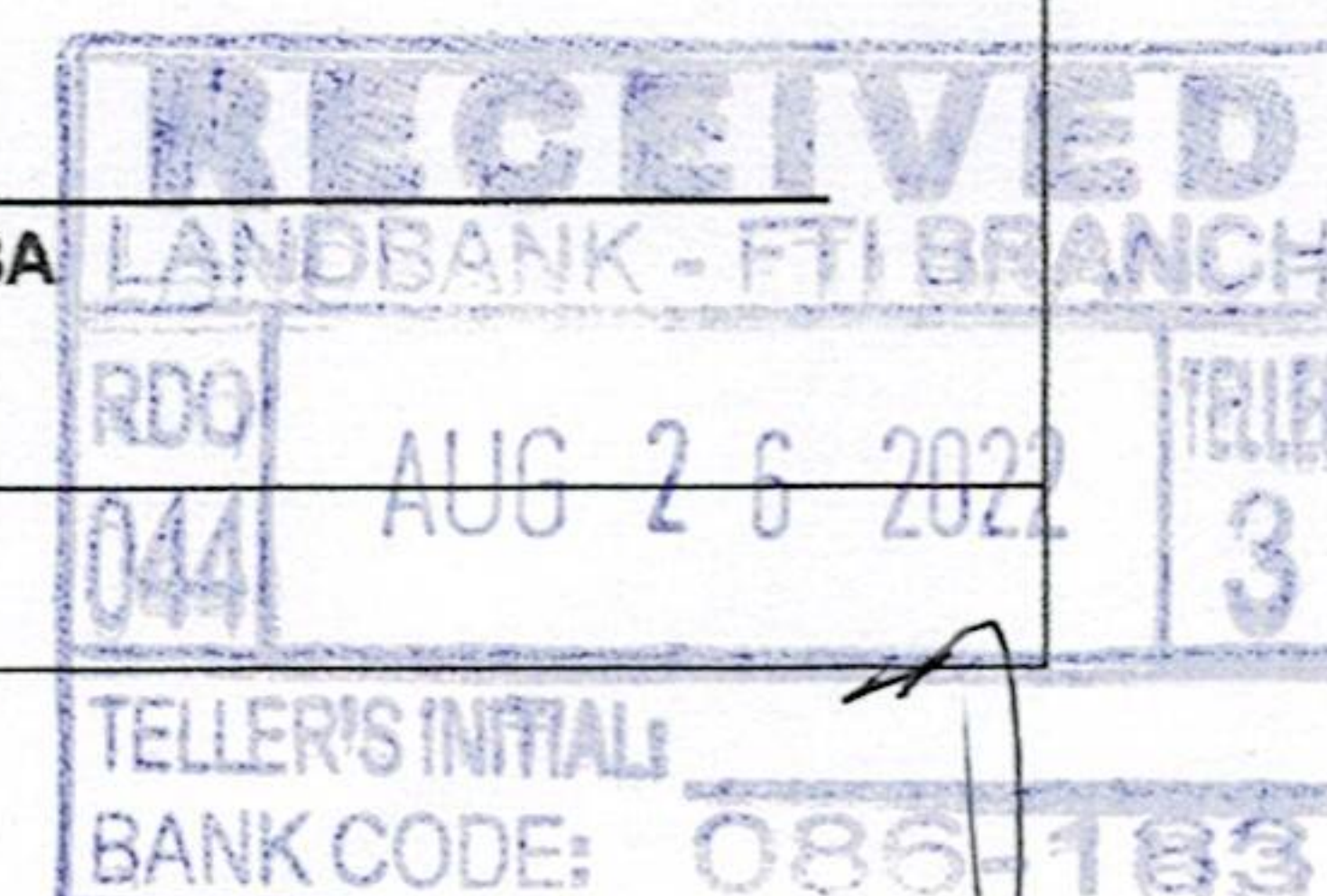
TOTAL AMOUNT: THREE HUNDRED SEVENTY ONE THOUSAND FIVE PESOS AND 90/100.

**P371,005.90**

  
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. **101101-08-212-2022**  
 Date: **25 August 2022**  
 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							
Ryan M. Miranda	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0918-50	2022-08-1447	02	4,712.73	-	4,712.73	
Sub-total				4,712.73	-	4,712.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,712.73	-	4,712.73	

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 8/25/22

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**

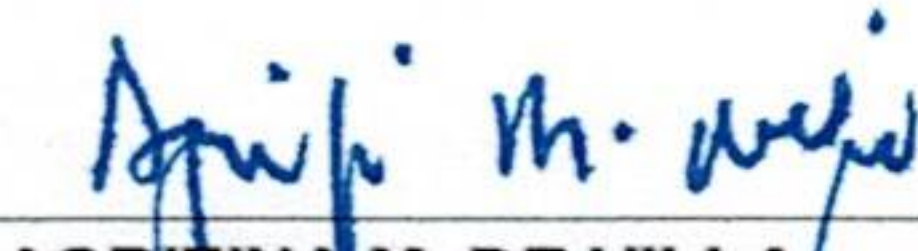
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**FOUR THOUSAND SEVEN HUNDRED TWELVE PESOS AND 73/100.**

**P4,712.73**

  
**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. 101101-08-213-2022

Date: 30 August 2022

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	2022-05-890	02	6,200.00	387.50	5,812.50	
Mark Joseph Reyes Rafael (MSDR Water Refilling Station)	Land Bank of the Philippines - PEZA Taguig Branch Savings Acct. No. 3981-0023-76	2022-05-1031	02	17,160.00	919.28	16,240.72	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-08-1440	02	14,326.00	-	14,326.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-08-1441	02	1,028.07	-	1,028.07	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2022-08-1442	02	73,904.00	6,598.58	67,305.42	
Sub-total				112,618.07	7,905.36	104,712.71	
II. Prior Years' A/Ps							
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2021-12-2007	02	831,187.83	164,918.21	666,269.62	
Sub-total				831,187.83	164,918.21	666,269.62	
TOTAL				943,805.90	172,823.57	770,982.33	

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:

*Vilma G. Quiambao*  
VILMA G. QUIAMBAO  
Accountant III 8/30/22

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:

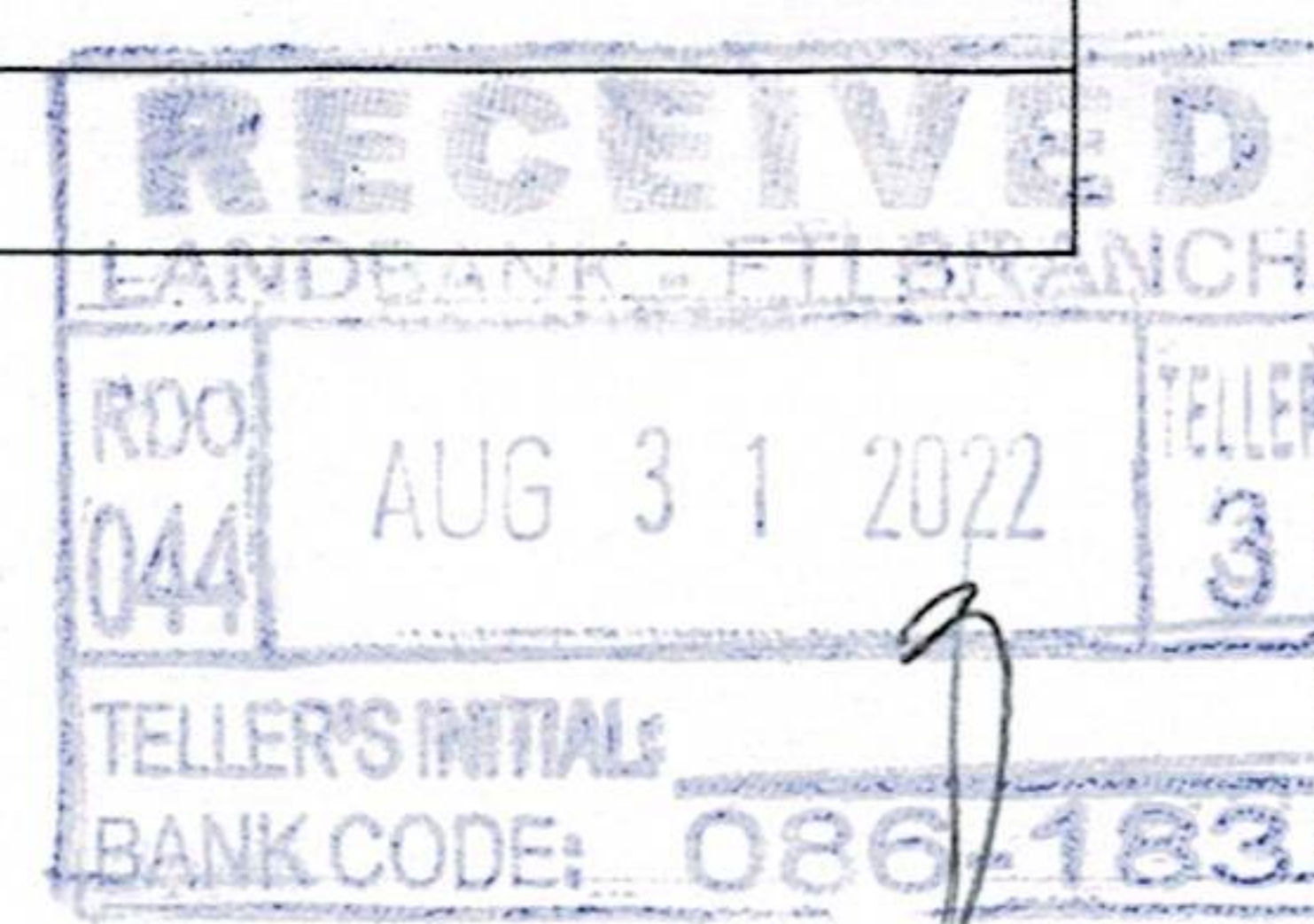
SEVEN HUNDRED SEVENTY THOUSAND NINE HUNDRED  
EIGHTY TWO PESOS AND 33/100.**₱770,982.33**

*Agripina M. de Villa*  
AGRIFINA M. DE VILLA  
Administrative Officer V

*Faydah M. Dumarpa*  
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. **101101-08-214-2022**  
Date: **30 August 2022**  
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Ma. Leonor Rivera Li (737 Building)	Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2022-02-069	02	47,040.00	4,200.00	42,840.00	
Philippine Global Communications, Inc.	Banco De Oro Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2022-04-675	02	30,000.00	1,875.00	28,125.00	
Philippine Heart Center	Development Bank of the Philippines - East Avenue Branch Current Acct. No. 0450-014097-030	2022-08-1448	02	158,768.00	-	158,768.00	
Sub-total				235,808.00	6,075.00	229,733.00	
II. Prior Years' A/Ps							
Ma. Esmeralda C. Silva	Bank of the Philippine Islands - Pedro Gil Branch Savings Acct. No. 4939-0806-81	2021-12-2179	02	225,000.00	33,750.00	191,250.00	
Sub-total				225,000.00	33,750.00	191,250.00	
TOTAL				460,808.00	39,825.00	420,983.00	

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 8/30/22

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**

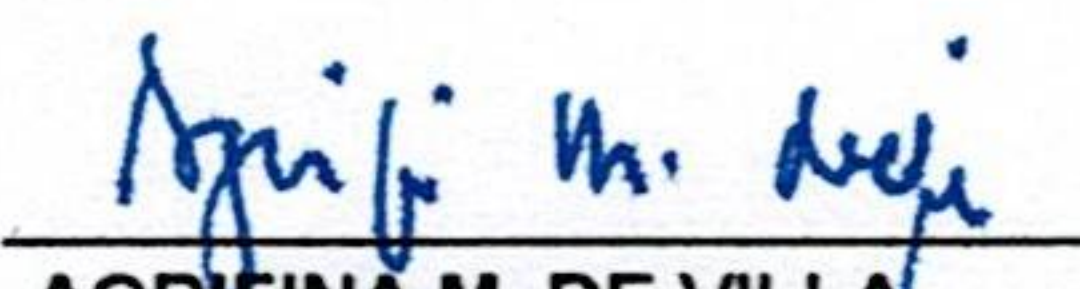
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**FOUR HUNDRED TWENTY THOUSAND NINE HUNDRED EIGHTY  
THREE PESOS ONLY.**

**P420,983.00**

  
AGRIFINA M. DE VILLA  
Administrative Officer V

  
ATTY. FAYDAH M. DUMARPA, MBA  
Deputy Executive Director

FOR MDS-GSB USE ONLY:

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

