Department: HEALTH

LDDAP-ADA No. 101101-07-159-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 July 2022

Fund Cluster: Regular Agency Fund/01

DITOR	OBI IGATION		BLE (LDDAP)			
CREDITOR CEDATOR DANIE						
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-06-1203	02	12,985.00	-	12,985.00	
			12,985.00	-	12,985.00	
Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41	2021-11-1602	02	646,025.23	12,920.50	633,104.73	
			646,025.23	12,920.50	633,104.73	
			659,010.23	12,920.50	646,089.73	
ove List of Due and ared in accordance with and auditing rules and		of the listed	claims, and th	e authenticity of	the supporting	
ć	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41 Eve List of Due and ared in accordance with	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41 Ver List of Due and ared in accordance with 2022-06-1203 02 2021-11-1602 02 I hereby assorted in accordance with	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41 Acct. No. 2842-1020-41 I hereby assume full response of the listed claims, and the content of the listed claims.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41 Acct. No. 2842-1020-41 No. 2842-1020-41 No. 2842-1020-41 No. 2842-1020-41 No. 2842-1020-41 I hereby assume full responsibility for the vortice of the listed claims, and the authenticity of	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 Land Bank of the Philippines - Molave Branch Current Acct. No. 2842-1020-41 Vive List of Due and ared in accordance with 2022-06-1203 02 12,985.00 - 12,985.00 - 12,985.00 - 12,985.00 646,025.23 12,920.50 633,104.73 1 hereby assume full responsibility for the veracity and accordance with

Sub-total	•			12,000.00		12,000.00	
II. Prior Years' A/Ps	Land Dank of the Dhilinnines	2021-11-1602	02	646,025.23	12,920.50	633,104.73	
Manlabay Maralag Timonan	Land Bank of the Philippines - Molave Branch	2021-11-1002	02	040,023.23	12,020.00	000,104.70	
Libertad Basak Farmers Association (Mantiliba-Fiamco)	Current Acct. No. 2842-1020-41						
ASSOCIATION (IVIANILIIDA-I IAINCO)	Ourient Acct. 140. 2042-1020-41						
Sub-total				646,025.23	12,920.50	633,104.73	
TOTAL				659,010.23	12,920.50	646,089.73	
Demandable A/Ps was prepared existing budgeting, accounting regulations.			document	ed claims, and the			
Certified correct:			Approved:				
ROSSANA S. QUILLOPE			ATTY. FA	YDAH M. DUMAR	RPA, MBA		
Chief, Financial and Managen	nent Division		Deputy Ex	cecutive Director for	or AFS		
	II. ADVI	CE TO DEBIT ACC	OUNT (ADA))			
To: LANDBANK OF THE PHIL	IPPINES - FTI Branch						
Please debit MDS Sub-Account							
Please credit the accounts of th	ne above listed creditors to cover p	ayment of accou	ints payable	e (A/Ps).			
				4			
TOTAL AMOUNT:	SIX HUNDRED FORTY SIX THO	DUSAND EIGHT	Y NINE PE	SOS AND 73/100		P646,089	<u>9.73</u>

dustra.

FOR MDS-GSB USE ONLY:

AGRIFINA M. DE VILLA

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director for AFS

Administrative Officer V

Delivered by:

RUU

TELLER'S INITIAL:

Department: HEALTH

LDDAP-ADA No. 101101-07-160-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 July 2022

	I. LIST OF DUE AND D	EMANDABLE ACC	COUNTS PAYAB	BLE (LDDAP)			
CI	REDITOR		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	2022-07-1220	01/02	373,636.38	-	373,636.38	
Sub-total				373,636.38	-	373,636.38	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				373,636.38	-	373,636.38	
I hereby warrant that the a Demandable A/Ps was pre- existing budgeting, account regulations.	bove List of Due and epared in accordance with enting and auditing rules and		the listed cla	sume full responding and the automotion and the automotion as submitted by	nsiblity for the venticity of the the the claimants.	eracity and acci	uracy of
Certified correct:			Approved:	DAH W DUMA cutive Director f			
my musice		ATTY. FAY	DAH M DUMA	RPA, MBA			
ROSSANA S. QUILLOPE	Chief, Financial and Management Division			aution Disastas f	ar AEC		

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 SEVENTY THREE THOUSAND SIX HUNDRED THIRTY
SIX PESOS AND 38/100.

MARIVIC G. ROSALES
Administrative Officer I

Delivered by:

Delivered by:

Delivered by:

Delivered by:

THELE PS INITIAL:

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

RODO

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

ATTY. FAYDAH M. DOMARPA, MBA
Deputy Executive Director for AFS

Department: HEALTH

LDDAP-ADA No. 101101-07-161-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 04 July 2022

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

C	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
I. Current Year A/Ps							
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2022-06-1212	02	2,675.00		2,675.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-06-1213	02	67,929.50		67,929.50	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch	2022-06-1215	02	9,041.80		9,041.80	
Jovita B. Raval	Savings Acct. No. 2817-0802-03 Land Bank of the Philippines - FTI Branch	2022-06-1216	02	663,856.00		663,856.00	
Marivic G. Rosales	Savings Acct. No. 2817-0802-62 Land Bank of the Philippines -	2022-06-1217	02	565,000.00		565,000.00	
	Savings Acct. No. 2817-0831-72						
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-07-1219	02	5,000.00		5,000.00	
Sub-total				1,313,502.30	-	1,313,502.30	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			+	1,313,502.30		1,313,502.30	

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:

Approved:

Children.

ATTY. FAYDAH M. DUMARPA, MBAR E.C.

ROSSANA S. QUILLOPE

Deputy Executive Director for AFS LANDBANK - FTI BRANCH

TELLER'S INITIAL:

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.

Chief, Financial and Wanagement Division

Department: HEALTH

LDDAP-ADA No. 101101-07-162-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 04 July 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
(CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Sub-total				-	-	-	
I. Prior Years' A/Ps							
Romeo Dongeto	Bank of the Philippine Islands - Matalino Branch, Quezon City Savings Acct. No. 1999022223	2021-12-2180	-02	176,000.00	8,800.00	167,200.00	
Sub-total				176,000.00	8,800.00	167,200.00	
TOTAL				176,000.00	8,800.00	167,200.00	
migrullage				CALLY DUMAR			
Chief, Financial and Manag				cutive Director fo	and the same of th		
	gement Division	ICE TO DEBIT ACC	Deputy Exec		and the same of th		
Chief, Financial and Manager To: LANDBANK OF THE PI Please debit MDS Sub-Acco	gement Division II. ADVI HILIPPINES - FTI Branch		Deputy Exec	cutive Director fo	and the same of th		
Chief, Financial and Manager To: LANDBANK OF THE PI Please debit MDS Sub-Acco	gement Division II. ADVI HILIPPINES - FTI Branch ount No. 2281-9002-53	ayment of accou	Deputy Execution (ADA)	AVPs).	or AFS	2167,200.00	
To: LANDBANK OF THE PI Please debit MDS Sub-Acco Please credit the accounts of	II. ADVI	ayment of accou	Deputy Execution (ADA) Ints payable (ADA) ATTY, FAY	A/Ps). PESOS ONLY	PA, MBA	2167,200.00	
To: LANDBANK OF THE PI Please debit MDS Sub-Acco Please credit the accounts of	HILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover possible of the Marivic G. Rosales	ayment of accou	Deputy Execution (ADA) Ints payable (ADA) ATTY, FAY	A/Ps). PESOS ONLY DAH M. DUMAI	PA, MBA	2167,200.00	

Department: HEALTH

LDDAP-ADA No. 101101-07-163-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 05 July 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 DE			DLE (LUDAY)			Γ
CRE	DITOR	- 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							
Yzah Ariane D. Mamasakitao	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0376-5492-67	2022-07-1221	02	1,460.00	-	1,460.00	
Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0376-5492-67		2022-07-1222	02	1,800.00		1,800.00	
zah Ariane D. Mamasakitao Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0376-5492-67		2022-07-1223	02	1,600.00		1,600.00	
hona M. Fernandez Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48		2022-07-1224	02	2,338.00	-	2,338.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-07-1225	02	189,000.00		189,000.00	
Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2022-07-1226	02	2,808.00		2,808.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-07-1227	02	5,517.90	-	5,517.90	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1229	02	1,454.00		1,454.00	
Sub-total				205,977.90	-	205,977.90	

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.

ATTY. FAYDAH M DUMARPA, MBA

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 supporting

Deputy Executive Director for AFS

Chief, Financial and Management Division

Certified correct:

ROSSANAS. QUILLOPE

Department: HEALTH

LDDAP-ADA No. 101101-07-163-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 05 July 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 A	CCOUNTS PAY	ABLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-07-1230	02	15,000.00		15,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-07-1231	02	30,000.00	-	30,000.00	
Sub-total				45,000.00	-	45,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	_	
TOTAL				250,977.90		250,977.90	

I hereby	warrant that the above List of Due and
	able A/Ps was prepared in accordance with
	oudgeting, accounting and auditing rules and
regulatio	

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.

Cer	tifie	dc	orre	ect:
			3	

Chief, Financial and Management Division

Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THOUSAND NINE HUNDRED SEVENTY SEVEN

PESOS AND 90/100.

ATTY. FAYDAH M. DUMARPA, MBA

Administrative Officer V

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _

P250,977.90

Department: HEALTH

LDDAP-ADA No. 101101-07-164-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 July 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 DE	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	TION ALLOTMENT In Pesos				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-07-1235	02	167,976.00		167,976.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-07-1237	02	20,000.00		20,000.00	
Sub-total				187,976.00	-	187,976.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				187,976.00	-	187,976.00	

I hereby	warrant that the above List of Due and
Demand	able A/Ps was prepared in accordance with
existing l	oudgeting, accounting and auditing rules and
regulatio	ns.

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. FAYDAM M. DUMARPA, MBA
Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LAND	BANK	OF	THE	PHIL	IPPINES	- 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:

ONE HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED SEVENTY

SIX PESOS ONLY.

AGRIFINA M. DE VILLA

Administrative Officer V

//..//

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AF

FOR MDS-GSB USE ONLY:

Delivered by: _____

DAAL JULI DAAL DAA TELIAR'S INITIAL: 086-183

P187,976.00

Department: HEALTH

LDDAP-ADA No. 101101-07-165-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 July 2022

	I. LIST OF DUE AND DE	MANDARIEACO	OI INITE DAVAE	RIE /I DDADI			
	CREDITOR		ALLOTMENT	DLE (LDDAP)	In Pesos		T
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS WHOLDING NET		1	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	
Sub-total				72,800.00	6,500.00	66,300.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				72,800.00	6,500.00	66,300.00	
I hereby warrant that the Demandable A/Ps was pexisting budgeting, according regulations. Certified correct: ROSSANAS. QUILLOPI	repared in accordance with unting and auditing rules and		of the listed documents Approved:	claims, and th	nsiblity for the very seauthenticity of by the claimants.	the supporting	

II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY SIX THOUSAND THREE HUNDRED PESOS ONLY. P66,300.00 Deputy Executive Director for AFS Administrative Officer V FOR MDS-GSB USE ONLY: Delivered by: RDO

Department: HEALTH

LDDAP-ADA No. 101101-07-166-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 July 2022

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-07-1233	02	133,970.00		133,970.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2022-07-1234	02	11,250.00		11,250.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-07-1236	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-07-1238	02	13,000.00	-	13,000.00	
Sub-total				178,220.00	-	178,220.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				178,220.00	-	178,220.00	

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

documents as submitted by the claimants.

the listed claims, and the authenticity of the supporting

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

ATTY. FAYDAH N. DUMARPA, MBA
Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: L	ANDBAN	IK OF	THE	PHIL	IPPINES	- FTI	Branch

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

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY EIGHT THOUSAND TWO HUNDRED TWENTY

P178,220.00

PESOS ONLY.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAM W. DYWARPA, WIBA

Deputy Executive Director for AFS LA

FOR MDS-GSB USE ONLY:

Delivered by: _____

Page 1 of 1

JUL 0 7 2022 15

Department: HEALTH

LDDAP-ADA No. 101101-07-167-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 July 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 D	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps					-		
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1240	02	320,309.65	16,015.58	304,294.07	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1242	02	676,394.76	22,769.11	653,625.65	
Sub-total				996,704.41	38,784.69	957,919.72	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		 		996,704.41	38,784.69	957,919.72	1

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.

documents as submitted by the claimants.

the listed claims, and the authenticity of the supporting

I hereby assume full responsiblity for the veracity and accuracy of

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

o:	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 HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED NINETEEN

P957,919.72

PESOS AND 72/100.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-07-168-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 July 2022

Fund Cluster: Regular Agency Fund/01

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

CR	EDITOR	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1251	01	1,912,705.81	730,851.32	1,181,854.49	
Sub-total				1,912,705.81	730,851.32	1,181,854.49	
I. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				1,912,705.81	730,851.32	1,181,854.49	

existing budgeting, accounting and additing rules and regulations.

Certified correct:

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:

ONE MILLION ONE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS AND 49/100

P1,181,854.49

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. 101101-07-169-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 July 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAYAB	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1255	01	806,831.49	119,629.20	687,202.29	
Sub-total				806,831.49	119,629.20	687,202.29	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				806,831.49	119,629.20	687,202.29	
I hereby warrant that the abo Demandable A/Ps was prepa existing budgeting, accounting regulations.	ared in accordance with		accuracy of	the listed claim	nsibility for the value and the authoritted by the	enticity of the	

ML. G. Sins

Certified correct:

Accountant III 7/18/22

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SIX HUNDRED EIGHTY SEVEN THOUSAND TWO HUNDRED TWO PESOS AND 29/100

P687,202.29

AGRIFINA M. DE VILLA

Administrative Officer V

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

Assistant \$ecretary and Executive Director IV

FOR MDS-GSB USE ONLY:

Delivered by: _____

RESON 18 LJUL 2022 / BILL 3

TELLERS MITIALS
BANK CODE: 086-183

Department: HEALTH

LDDAP-ADA No. 101101-07-170-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 July 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 DE	EMANDABLE AC	COUNTS PAYAL	BLE (LDDAP)			
CRE	DITOR	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							
/arious Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	291,552.38		291,552.38	
•							
Sub-total				291,552.38	-	291,552.38	
Drier Veere' A/De							
l. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				291,552.38	-	291,552.38	

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 7/18/

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LA	ANDBAN	IK OF	THE	PHILIPPINES	- FTI	Branch
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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:

TWO HUNDRED NINETY ONE THOUSAND FIVE HUNDRED FIFTY TWO PESOS AND 38/100.

P291,552.38

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

FOR I	NDS-	GSB (JSE (ONLY.	•

Delivered by: _____

RDO ANTIAL BRANK COULS

Department: **HEALTH**

LDDAP-ADA No. 101101-07-171-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 20 July 2022

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

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	E (LDDAP)			
CRED	ITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Sub-total				-	-		
II. Prior Years' A/Ps							
Sta. Florentina Farmers Irrigators Association, Inc.	Land Bank of the Philippines - Legazpi Branch Savings Acct. No. 0131-2903-06	2021-09-1283	02	64,260.38	1,285.20	62,975.18	
Association of Women and Men of Gabawan	Land Bank of the Philippines - Daraga Branch Savings Acct. No. 3871-0035-39	2021-09-1315	02	882,443.14	17,648.86	864,794.28	
Sub-total				946,703.52	18,934.06	927,769.46	
TOTAL		 		946,703.52	18,934.06	927,769.46	

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

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 HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS AND 46/100.

₱927.769.46

Administrative Officer V

ATTY: FAYDAH M. DUMARPA, MBA
Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: ___

RDO TELLER'S INITIAL BANK CODE:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-172-2022

Date: 21 July 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 AN	ND DEMANDABLE A	ACCOUNTS PAYA	BLE (LDDAP)			
CREI	DITOR	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							
Phlippine Global Communications, Inc.	Banco De Oro Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2022-04-635	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			<u> </u>	30,000.00	1,875.00	28,125.00	

A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III

Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY

FIVE PESOS ONLY.

P28,125.00

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-173-2022

Date: 21 July 2022

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 REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	12,400.00	775.00	11,625.00	
Maleja D. Jaamil	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2583-24	2022-05-989	02	5,250.00		5,250.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2022-07-1241	02	1,453.00		1,453.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-07-1246	02	126,500.00		126,500.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-07-1247	02	7,177.10		7,177.10	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-07-1248	02	4,892.01		4,892.01	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-07-1249	02	150,000.00		150,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-07-1250	02	150,000.00	-	150,000.00	
Sub-total				457,672.11	775.00	456,897.11	

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

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:

Accountant III

Approved:

ATTY. FATDAH M DUMARPA, MBA

Deputy Executive Director

Department: HEALTH
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-173-2022

Date: 21 July 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 DEM	ANDABLE ACCOU	NTS PAYABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION 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 VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-07-1252	02	250,000.00		250,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-07-1254	02	141,900.00		141,900.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1261	02-	2,813.71	-	2,813.71	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-07-1262	02	800.00	-	800.00	
Sub-total				395,513.71	-	395,513.71	
II. Prior Years' A/Ps							
Masaya Studio, Inc.	Land Bank of the Philippines - Sucat, Parañaque City Branch Savings Acct. No. 1561-1115-17	2021-12-2000	02	100,950.00	6,309.38	94,640.62	
Sub-total				100,950.00	6,309.38	94,640.62	
TOTAL		 		954,135.82	7,084.38	947,051.44	

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 70 Approved:

ATTY. CAYDAH III. DUMARPA, MBA

Deputy Executive Director

Department: **HEALTH**

LDDAP-ADA No. 101101-07-174-2022

Date: 21 July 2022

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 D	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
CRE	DITOR	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1303	02	734,282.46	21,892.07	712,390.39	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1304	02	303,576.54	15,178.75	288,397.79	
Sub-total				1,037,859.00	37,070.82	1,000,788.18	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL		-		1,037,859.00	37,070.82	1,000,788.18	

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 7/21/22

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 SEVEN HUNDRED EIGHTY EIGHT PESOS AND 18/100.

₱1,000,788.18

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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Page 1 of 1

Department: **HEALTH**

LDDAP-ADA No. 101101-07-175-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 July 2022

NAME SAVII I. Current Year A/Ps Philippine Heart Center Developm Current Sub-total II. Prior Years' A/Ps Sub-total TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III TO: LANDBANK OF THE PHILIPPI	RERRED SERVICING BANK/ NGS/CURRENT ACCT. NO. ment Bank of the Philippines - East Avenue Branch Acct. No. 0450-014097-030	REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET AMOUNT	
NAME SAVII I. Current Year A/Ps Philippine Heart Center Developm Current Sub-total II. Prior Years' A/Ps Sub-total TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III TOTAL TOTAL TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Total Accountant III Total Accountant III Total ANDBANK OF THE PHILIPPI	nent Bank of the Philippines - East Avenue Branch	STATUS NO.	The second secon	Committee of the commit	STATE OF THE STATE		
Philippine Heart Center Current Sub-total II. Prior Years' A/Ps Sub-total TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHILIPPI	East Avenue Branch						REMARK
Sub-total II. Prior Years' A/Ps Sub-total TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III TOTAL TOTAL TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. To: LANDBANK OF THE PHILIPPI	East Avenue Branch		1 1				
II. Prior Years' A/Ps Sub-total TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III TOTAL TOTAL I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. To: LANDBANK OF THE PHILIPPI		2022-07-1267	02	307,763.00		307,763.00	
I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III T/22/22 To: LANDBANK OF THE PHILIPPI				307,763.00	-	307,763.00	
I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III T/22/22 To: LANDBANK OF THE PHILIPPI							
I hereby warrant that the above Li Demandable A/Ps was prepared i existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHILIPPI				-	-	-	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified correct: VILMA G. QUIAMBAO				307,763.00	-	307,763.00	
To: LANDBANK OF THE PHILIPPI	in accordance with		Approved:	the listed clain documents as a		henticity of the	
			Deputy Exe	cutive Director			
	II. ADVIC	CE TO DEBIT ACC	OUNT (ADA)				
Please credit the accounts of the about TOTAL AMOUNT: THREE H	. 2281-9002-53			(A/Ps).	yr.	₱307,763.00	

Delivered by: _______ LANDBANK - FTI BRANC -

Administrative Officer V

Deputy Executive Director

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-176-2022

Date: 22 July 2022

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING BANK/		CLASS	GROSS	W/HOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo	2022-03-518	02	28,691.38	1,537.04	27,154.34	
	Makati Branch Current Acct. No. 001782-1040-00						
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1245	02	5,820.72		5,820.72	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1263	02	4,762.86	-	4,762.86	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-07-1265	02	3,857.11	-	3,857.11	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1266	02	1,311.00		1,311.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-07-1267	02	1,969.00	-	1,969.00	
Sub-total				46,412.07	1,537.04	44,875.03	
II. Prior Years' A/Ps							
Development Academy of the Philippines (DAP)	Land Bank of the Philippines - Pasig Capitol Branch Peso Clearing Acct. No. 0672-2221-09	2021-12-1854	02	403,500.00	72,053.57	331,446.43	
Sub-total				403,500.00	72,053.57	331,446.43	

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 7/22/12

Accountant III

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

Page 1 of 2



Department: **HEALTH**

LDDAP-ADA No. 101101-07-177-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 July 2022 Fund Cluster Popular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	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	2022-03-518	02	43,845.59	2,535.06	41,310.53	
Sub-total				43,845.59	2,535.06	41,310.53	
II. Prior Years' A/Ps							
Sub-total				-	•	•	
TOTAL				43,845.59	2,535.06	41,310.53	
Demandable A/Ps was	he above List of Due and sprepared in accordance with counting and auditing rules		I hereby assaccuracy of supporting of Approved:	the listed clair documents as	nsibility for the ns, and the authoristed by the	veracity and nenticity of the e claimants.	

VILMA G. QUIAMBAO Accountant III

ATTY. FAYDAH W. DUILLARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FORTY ONE THOUSAND THREE HUNDRED

TEN PESOS AND 53/100.

₱41,310.53

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

Department: **HEALTH**

LDDAP-ADA No. 101101-07-178-2022

Date: 25 July 2022

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 DE	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
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	22,984.18	1,231.30	21,752.88	
Sub-total				22,984.18	1,231.30	21,752.88	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			 	22,984.18	1,231.30	21,752.88	-

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

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

Certified correct: VILMA G. QUIAMBAO Accountant III

Officer-in-Charge

National Nutrition Council

Approved:

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 ONE THOUSAND SEVEN HUNDRED FIFTY

TWO PESOS AND 88/100.

₱21,752.88

AGRIFINA M. DE VILLA

Administrative Officer V

RITA D. PAPEY, MSW

Officer-in-Charge

National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

Department: **HEALTH**

LDDAP-ADA No. 101101-07-179-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 July 2022 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 D	EMANDABLE ACC	OUNTS PAYAE	ILE (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	REMARK
I. Current Year A/Ps Procurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2022-07-1274	02	2,175,670.40	-	2,175,670.40	
Sub-total			-	2,175,670.40	-	2,175,670.40	
II. Prior Years' A/Ps							
Sub-total				•	-	•	
TOTAL				2,175,670.40	-	2,175,670.40	

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

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

Approved:

Officer-in-Charge

National Nutrition Council

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 SEVENTY FIVE THOUSAND SIX HUNDRED SEVENTY PESOS AND 40/100.

AGRIFINA M. DE VILLA Administrative Officer ¥

RITA D. PAPEY, MSW

Officer-in-Charge

National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

₱2,175,670.40

Department: **HEALTH**

LDDAP-ADA No. 101101-07-180-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 July 2022 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AN	ND DEMANDABLE	E ACCOUNTS P	AYABLE (LDDAP)			
CRE	DITOR	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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-07-1319	01	1,279,088.47	-	1,279,088.47	
		35-					
Sub-total **				1,279,088.47	-	1,279,088.47	
II. Prior Years' A/Ps							
Sub-total				•	-	_	
TOTAL				1,279,088.47	-	1,279,088.47	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	pared in accordance with		the listed cla	ume full responsi aims, and the auth d by the claimants	nenticity of the s	acity and accuracy active and accuracy and accuracy active accuracy active accuracy accuracy active accuracy ac	ents

VILMA G. QUIAMBAO

Accountant III

7/25/22

RITA D. PAPEX, MS

Officer-in-Charge

National Nutrition Council

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 SEVENTY NINE THOUSAND EIGHTY

₱1,279,088.47

1 100

EIGHT PESOS AND 47/100

Administrative Officer V

RITA D. PAPEY, MSW

Officer-in-Charge

National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

ANDBANK - FTI BRANCH

RDO

044 2 5 JUL 2022 3

TELLER'S INITIAL:

BANK CODE: - 085-183

Department: **HEALTH**

LDDAP-ADA No. 101101-07-181-2022

Date: 25 July 2022

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

		T	DUNTS PAYABL	_ (In Pesos		Τ
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Kadil M. Sinolinding	Land Bank of the Philippines - Cotabato City Branch Savings Acct. No. 0377-1312-31	2022-05-984	02	5,250.00		5,250.00	
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	8,250.00	441.96	7,808.04	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1264	02	1,000.00	-	1,000.00	
Rufino Pablo Palabrica III/ II Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2022-07-1273	02	80,696.00	7,205.00	73,491.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-07-1276	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-07-1277	02	20,000.00		20,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-07-1278	02	179,393.00		179,393.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-07-1279	02	6,239.36		6,239.36	
Sub-total				320,828.36	7,646.96	313,181.40	1

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.

TELLER'S INITIAL:
BANK CODE:

Approved:

Officer-in-Charge

National Nutrition Council

Page 1 of 3

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-181-2022

Date: 25 July 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 DEM.	ANDABLE ACCOU	NTS PAYABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	OBLIGATION 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 IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-07-1280	02	278,000.00	-	278,000.00	
Adianez M. Figuracion	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0937-47	2022-07-1281	01	6,000.00	-	6,000.00	
Nor-Aynisah A. Maniri	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0933-30	2022-07-1275	02	2,530.00	-	2,530.00	
Yrgyl M. Sucdad	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-1510-80	2022-07-1283	01	6,000.00		6,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-07-1284	02	197,136.00		197,136.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-07-1292	02	20,000.00		20,000.00	
Sub-total				509,666.00	•	509,666.00	
II. Prior Years' A/Ps							
Sub-total			-	_	•	•	
TOTAL				830,494.36	7,646.96	822,847.40	

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

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

zheha

Approved:

RIVAD. PAPEY, MSV

Officer-in-Charge

National Nutrition Council

Department: **HEALTH**

LDDAP-ADA No. 101101-07-182-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 26 July 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 D		,,		· · · · · ·		
	CREDITOR	OBLIGATION	ALLOTMENT				
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							
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch	2022-06-1079	02	11,307.32	-	11,307.32	
	Savings Acct. No. 2817-0802-11						
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch	2022-07-1308	02	25,232.46	-	25,232.46	
	Savings Acct. No. 2817-0810-48						
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-07-1316	02	52,500.00	-	52,500.00	
Sub-total	Savings Acci. No. 2017-0002-03			89,039.78	-	89,039.78	
II. Prior Years' A/Ps							
Knowledge Channel Foundation Inc.	Land Bank of the Philippines - DECS Branch Current Acct. No. 003342-1011-77	2021-12-1930	02	1,650,000.00	103,125.00	1,546,875.00	
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2021-12-2007	02	664,950.26	131,934.57	533,015.69	
Sub-total				2,314,950.26	235,059.57	2,079,890.69	
TOTAL		-		2,403,990.04	235,059.57	2,168,930.47	-

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.

RIVAD! PAPEY, MSW
Officer-in-Charge, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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 SIXTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS AND 47/100.

D NINE HUNDRED <u>₱2,168,930.47</u>

Agrifo M. New,

AGRIFINA M. DE VILLA Administrative Officer V RITA D. PAPEY, MSW

Officer-in-Charge, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LANDBANK - FTI BRANCH

ROU

2 7 JUL 2022

TELLERS INITIAL:
BANK CODE: 085-183

Department: **HEALTH**

LDDAP-ADA No. 101101-07-183-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 July 2022 Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	In Pesos W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Bureau of the Treasury -	Land Bank of the Philippines -	2022-07-1318	02	22,500.00	-	22,500.00	
NCR Fidelity Bond Fund 110050300013	Main Branch - Cash Department LBP Clearing Account No.						
NCO-LD9999	3402-2851-59						
Bureau of the Treasury - NCR Fidelity Bond Fund	Land Bank of the Philippines - Main Branch - Cash Department	2022-07-1330	02	22,500.00	-	22,500.00	
110050300013 NCO-LD9999	LBP Clearing Account No. 3402-2851-59						
Sub-total				45,000.00	-	45,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL	 			45,000.00		45,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Vila 4. Quia

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved:

ATTY. FAYEAR M. DUMARPA, MBA
Deputy Executive Prector

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 PESOS ONLY.

₱45,000.00

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. 101101-07-184-2022

Date: 28 July 2022

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

0	CREDITOR		ALLOTMENT				
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	W/HOLDING	NET	
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	2022-05-890	02	6,200.00	387.50	5,812.50	
DCI Int'l IT Solutions & Services Corp.	Land Bank of the Philippines - Greenhills Branch Savings Acct. No. 0551-0552-30	2022-05-960	03	312,000.00	16,714.28	295,285.72	
EPARTNERS Solutions, Inc.	Land Bank of the Philippines - DECS Extension Office Branch Savings Acct. No. 3341-0199-57	2022-05-1005	03	121,334.00	6,500.04	114,833.96	
Catherine Roldan (RLC Diesel Calibration Services)	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0927-09	2022-06-1096	02	28,870.00	592.40	28,277.60	
CSC Training Fund	Land Bank of the Philippines - Batasan Branch Current Acct. No. 3122-1001-37	2022-07-1302	02	3,200.00	-	3,200.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2022-07-1305	02	38,700.00	2,322.00	36,378.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-07-1306	02	2,535.00	-	2,535.00	
Maleja D. Jaamil	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2583-24	2022-07-1307	02	12,800.00		12,800.00	
Sub-total				525,639.00	26,516.22	499,122.78	

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

Approved:

VILMA G. QUIAMBAO

Accountant III

Certified correct:

7/28/22

ATTY, FAYDAH N. DUMARPA, MBA

Deputy Executive Director

Page 1 of 4



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.

Department: **HEALTH**

LDDAP-ADA No. 101101-07-184-2022

Date: 28 July 2022

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

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

	I. LIST OF DUE AND DE			- (-55,4,	In Pesos		
	CREDITOR	ODLICATION	ALLOTMENT			1	
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMAI
I. Current Year A/Ps							
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1309	02	1,800.00	-	1,800.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-07-1310	02	8,257.00		8,257.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1311	02	1,308.20		1,308.20	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-07-1313	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	2022-07-1314	02	154,916.00		154,916.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2022-07-1315	02	4,776.24	298.52	4,477.72	
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2022-07-1317	02	12,467.75		12,467.75	
Food and Nutrition Research Institute Employees Association, Inc.	Land Bank of the Philippines - Bicutan (DOST) Taguig Branch Current Acct. No. 1822-1047-34	2022-07-1320	02	27,000.00		27,000.00	
Sub-total				230,525.19	298.52	230,226.67	-

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

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



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-184-2022

Date: 28 July 2022

Fund Cluster: Regular Agency Fund/01

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

CRE	DITOR		ALLOTMENT	(LDDAP) In Pesos			
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1321	02	1,120.00	-	1,120.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-07-1322	02	1,443.00	-	1,443.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2022-07-1323	02	31,336.70	1,222.90	30,113.80	
Personnel Officers Association of the Philippines (POAP)	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1743-03	2022-07-1324	02	3,000.00	-	3,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-07-1325	02	6,847.00		6,847.00	
Aileen Mae W. Fortunato	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3462-15	2022-07-1326	02	16,000.00	-	16,000.00	
Sub-total				59,746.70	1,222.90	58,523.80	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			 	815,910.89	28,037.64	787,873.25	

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

Approved:

Deputy Executive Director

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-185-2022

Date: 28 July 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 A	ND DEMANDABLE A	ACCOUNTS PAYA	BLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
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							
Maleja D. Jaamil	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2583-24	2022-07-1327	02	5,250.00		5,250.00	
Association of Government Internal Auditors, Inc. (AGIA)	Land Bank of the Philippines - Cash Department, Malate Branch Current Acct. No. 3402-1031-31	2022-07-1328	02	3,750.00		3,750.00	
Human Resource Innovations and Solutions, Inc.	Land Bank of the Philippines - Mandaluyong City Branch Savings Acct. No. 2311-0997-20	2022-07-1329	02	6,160.00		6,160.00	
Sub-total				15,160.00	-	15,160.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				15,160.00	-	15,160.00	

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.

VILMA G. QUIAMBAO
Accountant III

ATTY. FAYDAH N. 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:

FIFTEEN THOUSAND ONE HUNDRED SIXTY PESOS ONLY.

P15,160.00

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

