Department: HEALTH

LDDAP-ADA No. 101101-06-130-2022

Date: 01 June 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 DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
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							
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	21,760.09	1,165.72	20,594.37	
	Land Brand of State Patricians	2827-05-1015					
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-04-774	02	1,500.00		1,500.00	
	Savings Acct. No. 2017-0002-02						
Raihana L. Dimapinggun	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3541-53	2022-05-980	02	1,500.00		1,500.00	
Yzah Ariane D. Mamasakitao	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0376-5492-67	2022-05-981	02	4,500.00		4,500.00	
	Javings Acci. No. 03/0-3482-0/						
Kenneth M. Pilas	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3259-43	2022-05-982	02	4,500.00		4,500.00	
Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2022-05-1006	02	350.00		350.00	
Catalino P. Dotollo, Jr.	Land Bank of the Philippines - Tacloban City Branch Savings Acct. No. 0186-1777-97	2022-05-1007	02	12,845.71		12,845.71	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-05-1008	02	20,000.00		20,000.00	
Sub-total				66,955.80	1,165.72	65,790.08	

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

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-130-2022

Date: 01 June 2022

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DEMA		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	- ODEIO, IIIOII	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-05-1009	02	154,916.00		154,916.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-05-1010	02	150,000.00		150,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-05-1013	02	25,200.00		25,200.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-05-1014	02	72,000.00		72,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-05-1015	02	102,000.00		102,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-05-1017	02	109,200.00		109,200.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-05-1030	02	4,029.00		4,029.00	
Sub-total				617,345.00	-	617,345.00	
II. Prior Years' A/Ps							
Sub-total				-	-	_	
TOTAL		-	1	684,300.80	1,165.72	683,135.08	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAMM. DUMARPA, MBA

Deputy Executive Director for AFS

TELLER'S INITIAL:

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-131-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 June 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 DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1042	01/02	378,000.00		378,000.00	
Sub-total				378,000.00	-	378,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				378,000.00	- 1	378,000.00	

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY FAYDAH MOUMARPA MRA

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:

THREE HUNDRED SEVENTY EIGHT THOUSAND PESOS ONLY.

₱378,000.00

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by:

LANDBANK - FTI BRANCH

RDO JUH 0 2 2022 IELLER

O44 TELLER'S INITIAL:

BANK CODE: 086-183

Department: HEALTH

LDDAP-ADA No. 101101-06-132-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 June 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 DEMA	NDABLE ACCOUNT	NTS PAYABLE	(LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-05-1000	02	9,000.00	-	9,000.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-05-1034	02	9,800.00		9,800.00	
Sub-total				18,800.00	-	18,800.00	
II. Prior Years' A/Ps							
2442 Phil Food Co., Ltd.	Land Bank of the Philippines - Alabang Branch Savings Acct. No. 3831-0040-44	2021-12-2199	02	961,620.00	51,515.35	910,104.65	
Sub-total				961,620.00	51,515.35	910,104.65	
TOTAL				980,420.00	51,515.35	928,904.65	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

o:	LANDBANK	OF	THE	PHIL	IPPINES	- FTI	Branch
· • •	THE PRINTER	•					

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 EIGHT THOUSAND NINE HUNDRED FOUR PESOS AND 65/100.

P928,904.65

Popula. M. Mr.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH MUDUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

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

RDO JULI 0 3 ZUZZ IELLER 3 TELLER'S INITIAL:

Department: HEALTH

LDDAP-ADA No. 101101-06-133-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster Degular Agency Funding

Date: 03 June 2022

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-06-1045	02	137,009.00		137,009.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2022-06-1049	02	3,075.00		3,075.00	
Sub-total				140,084.00	-	140,084.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				140,084.00	-	140,084.00	
I hereby warrant that the ab Demandable A/Ps was prep budgeting, accounting and Certified correct:	pared in accordance with existing auditing rules and regulations.		accuracy of supporting	the listed claid documents as	ionsiblity for the ims, and the au submitted by	uthenticity of t	he
ROSSANA S. QUILLOPE Chief, Financial and Manage				DAH W. DUM cutive Director			

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LANDBANK	OF	THE	PHILIP	PINES	- 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 THOUSAND EIGHTY FOUR PESOS ONLY.

P140,084.00

MARIVIC G. ROSALES Administrative Officer I

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

FOR MDS-GSB USE ONLY:

Delivered by: \_

Department: HEALTH

LDDAP-ADA No. 101101-06-134-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 June 2022

Fund Cluster: Regular Agency Fund/01

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

CF	REDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	WHOLDING	NET AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1081	02	869,151.63	43,457.51	825,694.12	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1082	02	1,930,790.27	66,533.90	1,864,256.37	
Sub-total				2,799,941.90	109,991.41	2,689,950.49	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		_		2,799,941.90	109,991.41	2,689,950.49	

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

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

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: L	ANDBANK	OF '	THE	<b>PHILIPPINES</b>	- 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:

TWO MILLION SIX HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED FIFTY PESOS AND 49/100.

P2,689,950.49

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant/Secretary and Executive Director IV

FOR MDS-GSB USE ONLY:

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

LANDBAN - FTI BRANCH
RDO

044 0 7 JUN 2022

TELLER'S INITIAL:
BANK COLLETTION

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-135-2022

Date: 06 June 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 DEMA			(LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-05-1032	02	11,119.47		11,119.47	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-05-1033	02	20,140.00		20,140.00	
Mark Clinton A. Daguio	Land Bank of the Philippines - Tuguegarao Branch Savings Acct. No. 3706-0204-02	2022-06-1041	02	431.23		431.23	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-06-1046	02	22,500.00		22,500.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-06-1047	02	51,000.00		51,000.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2022-06-1048	02	66,000.00		66,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-06-1056	02	100,000.00		100,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-06-1057	02	116,316.00		116,316.00	
Sub-total			1	387,506.70	-	387,506.70	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.

Approved:

Certified correct:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

I hereby assume full responsiblity for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

ROSSANAS. QUILLOPE

Assistant Secretary and Executive Director IV

Chief, Financial and Management Division



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-135-2022

Date: 06 June 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 DEMA	NDABLE ACCOU	NTS PAYABLE	(LUUAP)			
C	REDITOR		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							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-06-1057	02	116,316.00		116,316.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-06-1072	02	138,980.00		138,980.00	
Sub-total				255,296.00	-	255,296.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				642,802.70	-	642,802.70	

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:

maquellen

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

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

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

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 FORTY TWO THOUSAND EIGHT HUNDRED TWO

PESOS AND 70/100.

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

FOR MDS-GSB USE ONLY:

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

DAY OBELODE OBS. 183

P642,802.70

Department: HEALTH

LDDAP-ADA No. 101101-06-136-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 June 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA			(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-06-1090	02	17,654.00		17,654.00	
Sub-total				17,654.00	-	17,654.00	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				17,654.00	-	17,654.00	
	oove List of Due and Demandable rdance with existing budgeting, es and regulations.		accuracy of	the listed clair	onsiblity for the ms, and the au submitted by the	thenticity of th	ie

Approved:

ROSSANA S. QUILLOPE

Certified correct:

Chief, Financial and Management Division

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:

SEVENTEEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS ONLY.

P17,654.00

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-06-137-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 07 June 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)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1098	01	1,945,639.73	737,526.04	1,208,113.69	
Sub-total				1,945,639.73	737,526.04	1,208,113.69	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,945,639.73	737,526.04	1,208,113.69	
ROSSANA S. QUILLOPE Chief, Financial and Manager			Assistant S	M. DAYANGH Secretary and E			
	II. ADVICE	TO DEBIT ACCOU	NT (ADA)				
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the TOTAL AMOUNT:			AZUCENA	NDRED  M. DAYANGH		/	
	Administrative Officer V			Secretary and E		/	
FOR MDS-GSB USE ONLY:							
Delivered by:			256		LANDH		NCH

Department: HEALTH

LDDAP-ADA No. 101101-06-138-2022

Date: 08 June 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 DEMAI			(,,	In Doors		
	CREDITOR	ODLIGITION	ALLOTMENT	00000	In Pesos	NET	-
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	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 Makati Branch Current Acct. No. 001782-1040-00	2022-03-518	02	26,475.68	1,418.34	25,057.34	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-05-1037	02	10,000.00		10,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-06-1073	02	250,000.00		250,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-06-1074	02	8,238.24		8,238.24	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2022-06-1076	02	513.00		513.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-06-1080	02	150,000.00		150,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-06-1080	02	150,000.00		150,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-06-1080	02	150,000.00		150,000.00	
Sub-total			1	745,226.92	1,418.34	743,808.58	

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

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

Certified correct:

ROSSANA S/ QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

044 0 8 JUN 2022 1313 TELLEGIS INSTALL

Department: HEALTH

LDDAP-ADA No. 101101-06-138-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 June 2022

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-06-1080	02	150,000.00		150,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. Q192-0237-93	2022-06-1080	02	150,000.00		150,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-06-1091	02	12,500.00		12,500.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-06-1094	02	135,859.00		135,859.00	
Sub-total				448,359.00	-	448,359.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,193,585.92	1,418.34	1,192,167.58	
	ove List of Due and Demandable rdance with existing budgeting, es and regulations.		accuracy o	sume full respondents as	ms, and the a	uthenticity of th	ne
Certified correct:			Approved:	6			
ROSSANA S. QUILLOPE				M. DAYANGH			
Chief, Financial and Manage	ment Division		Assistant S	Secretary and E	xecutive Direc	TOF IV A	

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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:

ONE MILLION ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED

AGRIFINA M. DE VILLA
Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
ASSISTANT SECRETARY and Executive Director IV

FOR MDS-GSB USE ONLY:

Delivered by:

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-06-139-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 09 June 2022

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

CRI	I. LIST OF DUE AND DEMA		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	302,083.40		302,083.40	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-06-1070	02	3,796.40		3,796.40	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch	2022-06-1088	02	6,000.00		6,000.00	
	Savings Acct. No. 2817-0809-55						
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-06-1089	02	4,794.00		4,794.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-06-1097	02	150,000.00		150,000.00	
Sub-total				466,673.80	-	466,673.80	
II. Prior Years' A/Ps							
De La Salle University - Manila	United Coconut Planters Bank - Vito Cruz Branch Savings Acct. No. 120-114711-9	2021-12-1666	02	427,500.00	76,339.28	351,160.72	
Sub-total				427,500.00	76,339.28	351,160.72	
TOTAL				894,173.80	76,339.28	817,834.52	

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

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

Department: HEALTH

LDDAP-ADA No. 101101-06-140-2022

Date: 10 June 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 DEMA	7		1200111	In Desea		T
CR	REDITOR	- ODEIGHTION	ALLOTMENT	00000	In Pesos	NICT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	AMOUNT	REMARK
. Current Year A/Ps							
SCCE Training Center	Land Bank of the Philippines - Las Piñas City Branch Savings Acct. No. 1551-1520-61	2022-06-1078	02	6,000.00		6,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-06-1084	02	151,548.00		151,548.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-06-1085	02	146,702.00		146,702.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-06-1093	02	2,600.00		2,600.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-06-1102	02	4,158.00	-	4,158.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2022-06-1105	02	1,784.94		1,784.94	
Bureau of the Treasury	Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40	2022-06-1106	02	11,250.00		11,250.00	
Sub-total				324,042.94	-	324,042.94	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			-	324,042.94	-	324,042.94	-

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD. MCH. CESO

Assistant Secretary and Executive Director W

RDO 1 3 IIIN 2022

TELLER'S INITIAL:

Page 1 of 2

Department: HEALTH

LDDAP-ADA No. 101101-06-141-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 June 2022

	I. LIST OF DUE AND DEMAI	VDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps  Philippine Global Communications,	Banco De Oro - Paseo Tower - Makati Branch	2022-04-675	02	30,000.00	1,875.00	28,125.00	
	Savings Acct. No. 00046-002461-2						
Sub-total				30,000.00	1,875.00	28,125.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				30,000.00	1,875.00	28,125.00	
	e List of Due and Demandable nce with existing budgeting.		accuracy of	the listed clair	ms, and the au	thenticity of th	
A/Ps was prepared in accorda accounting and auditing rules:  Certified correct:  ROSSANA & QUILLOPE	and regulations.		Approved:			he claimants.	
Certified correct:  ROSSANA S. QUILLOPE	and regulations.		Approved:	M. DAYANGH	IRANG, MD, N xecutive Direct	ICH, CESO III	
Certified correct:	and regulations.	O DEBIT ACCOL	Approved:  AZUCENA Assistant S	M. DAYANGH	IRANG, MD, N	ICH, CESO III	
Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Manageme To: LANDBANK OF THE PHILIP Please debit MDS Sub-Account 1	ent Division  II. ADVICE TOPINES - FTI Branch		Approved:  AZUCENA Assistant S  INT (ADA)	M. DAYANGH ecretary and E	IRANG, MD, N	ICH, CESO III	

FOR MDS-GSB USE ONLY:

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

AGRIFINA M. DE VILLA

Administrative Officer V

LANDBANK - FTI BRANCH
RDO
JUN 1 3 2022
RUER

O44

TELLER'S INITIAL:
BANK CODE: TO BE 1 9 3

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-142-2022

Date: 13 June 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 DEMA			(LUUMP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2022-03-345/ 2022-06-1086	01/02	25,220.62		25,220.62	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2022-06-1099	02	6,237.00		6,237.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-06-1104	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	2022-06-1109	02	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	2022-06-1113	02	76,500.00		76,500.00	
Sub-total				147,957.62	-	147,957.62	
II. Prior Years' A/Ps							
Masaya Studio, Inc.	Land Bank of the Philippines - Sucat, Parañaque City Branch Savings Acct. No. 1561-1115-17	2021-12-2170	02	579,700.00	36,231.25	543,468.75	
Sub-total				579,700.00	36,231.25	543,468.75	
TOTAL			-	727,657.62	36,231.25	691,426.37	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-143-2022

Date: 16 June 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 DEMA		ALLOTMENT		In Pesos		
CRI	EDITOR	1 002.0,				NIET.	-
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2022-04-731	02	15,335.00	821.52	14,513.48	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-06-1117	02	2,985.25		2,985.25	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch	2022-06-1118	02	1,162.00		1,162.00	
National Nutrition Council - Region I	Savings Acct. No. 2817-0362-63  Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-06-1119	02	120,000.00		120,000.00	
Cub total			_	139,482.25	821.52	138,660.73	
Sub-total				133,402.23	021.02	100,000.70	
II. Prior Years' A/Ps  Nutridense Food Manufacturing  Corporation	Land Bank of the Philippines - Calasiao Branch Savings Acct. No. 2641-0535-49	2020-12-1657	02	222,336.00	11,910.85	210,425.15	
Sub-total				222,336.00	11,910.85	210,425.15	
TOTAL		-		361,818.25	12,732.37	349,085.88	-

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:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

Department: HEALTH

LDDAP-ADA No. 101101-06-144-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 June 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 (LUUAP)		Marie Company of the Company	1
CRI	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	REMARK
I. Current Year A/Ps							
				Section 1	62,838,63		
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch	2017-10-1784/ 2018-01-068	02	2,423,600.00	363,540.00	2,060,060.00	
	Savings Acct. No. 1891-1132-90						
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2019-12-2317	02	1,214,043.60	216,793.51	997,250.09	
Nutridense Food Manufacturing Corporation	Land Bank of the Philippines - Calasiao Branch Savings Acct. No. 2641-0535-49	2021-06-590	02	554,400.00	29,700.00	524,700.00	
Smart Communications, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-1197-23	2021-06-671	02	2,009,820.00	125,613.75	1,884,206.25	
GMA Network, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 000052-1199-60	2021-12-1845	02	2,400,000.00	150,000.00	2,250,000.00	
GMA Network, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 000052-1199-60	2021-12-1845	02	2,400,000.00	150,000.00	2,250,000.00	
GMA Network, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 000052-1199-60	2021-12-1845	02	2,400,000.00	150,000.00	2,250,000.00	
0.1.4.1.1				40.401.000			
Sub-total				13,401,863.60	1,185,647.26	12,216,216.34	

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

I hereby assume full 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, MBANK COL Deputy Executive Director for AFS

086-18

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-144-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 June 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		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
II. Prior Years' A/Ps							
New Age Graphics, Inc.	Land Bank of the Philippines - Dasmariñas Branch, Cavite Current Acct. No. 2372-1043-60	2021-12-1950	02	941,862.50	58,866.40	882,996.10	
New Age Graphics, Inc.	Land Bank of the Philippines - Dasmariñas Branch, Cavite Current Acct. No. 2372-1043-60	2021-12-1952	02	940,317.60	58,769.85	881,547.75	
Integrated Competitive Intelligence Asia, Inc.	Land Bank of the Philippines - Ortigas Center EO Branch Savings Acct. No. 3731-0032-02	2018-10-1849	02	399,728.00	24,983.00	374,745.00	
Sub-total				2,281,908.10	142,619.25	2,139,288.85	
TOTAL				15,683,771.70	1,328,266.51	14,355,505.19	

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

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

Certified correct:

Chief, Financial and Management Division

Approved:

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:

FOURTEEN MILLION THREE HUNDRED FIFTY FIVE THOUSAND FIVE

**HUNDRED FIVE PESOS AND 19/100.** 

ATTY. FAYDAH M. DUMARPA, MBA

AGRIFINA M. DE VILLA

Administrative Officer V

Deputy Executive Director for AFS...

FOR MDS-GSB USE ONLY:

Delivered by:

P14,355,505.19

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-145-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 June 2022

Fund Cluster: Regular Agency Fund/01

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
		,	· ·				
. Current Year A/Ps							
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-06-1120	02	1,839.00		1,839.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch	2022-06-1121	02	20,000.00		20,000.00	
	Current Acct. No. 0362-1149-34						
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-06-1122	02	6,884.21		6,884.21	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-06-1123	02	6,508.88		6,508.88	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-06-1124	02	317,200.00	-	317,200.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-06-1125	02	64,940.00		64,940.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-06-1127	02	5,148.00		5,148.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2022-06-1128	02	33,621.81	1,312.08	32,309.73	
Sub-total				456,141.90	1,312.08	454,829.82	

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

Certified correct:

ROSSANA'S. QUILLOPE

Chief, Financial and Management Division

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

Approved

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

Page 1 of 2

Department: HEALTH

LDDAP-ADA No. 101101-06-145-2022

Date: 16 June 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

CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2022-06-1132	02	10,000.00	-	10,000.00	
Sub-total				10,000.00	-	10,000.00	
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	201,900.00	12,618.75	189,281.25	
Sub-total			F	201,900.00	12,618.75	189,281.25	
TOTAL				668,041.90	13,930.83	654,111.07	

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

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

Certified correct:

ROSSANAS. QUILLOPE

maguellage

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA 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:

SIX HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED ELEVEN

PESOS AND 07/100.

AGRIFINA M. DE VILLA

Administrative Officer V

Muler.

P654,111.07

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

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

Department: HEALTH

LDDAP-ADA No. 101101-06-146-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 June 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	EMANDABLE ACC	COUNTS PAYAE	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1141	02	846,605.49	123,451.49	723,154.00	
Sub-total				846,605.49	123,451.49	723,154.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				846,605.49	123,451.49	723,154.00	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	ared in accordance with		the listed cla		siblity for the ve uthenticity of the the claimants.		uracy of

Certified correct:

Chief, Financial and Management Division

Approved:

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:

SEVEN HUNDRED TWENTY THREE THOUSAND ONE HUNDRED FIFTY FOUR PESOS ONLY.

₱723,154.00

Administrative Officer V

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_

Department: HEALTH

LDDAP-ADA No. 101101-06-147-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 June 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		ALLOTMENT		In Pesos		T
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX		REMARK
I. Current Year A/Ps							
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2022-06-1142	02	143,750.00		143,750.00	
Sub-total				143,750.00	-	143,750.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		<u> </u>		143,750.00		143,750.00	<u> </u>

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

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

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:

ONE HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FIFTY

P143,750.00

PESOS ONLY.

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. 101101-06-148-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 17 June 2022

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

	I. LIST OF DUE AND DE			SLE (LDUAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-06-1092	02	3,000.00		3,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-06-1129	02	249,800.00	-	249,800.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-06-1130	02	20,000.00		20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-06-1131	02	51,000.00	-	51,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-06-1133	02	137,091.00		137,091.00	
Carina Z. Santiago	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0366-62	2022-06-1134	02	8,109.50		8,109.50	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-06-1136	02	51,000.00		51,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-06-1137	02	20,000.00		20,000.00	
Sub-total			1	540,000.50	-	540,000.50	

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

Approved:

Certified correct:

Officer-In-Charge, NNC

ROSSANA S QUILLOPE

Chief, Financial and Management Division

I hereby assume full responsiblity for the veracity and accuracy of

the listed claims, and the authenticity of the supporting

documents as submitted by the claimants.

Department: HEALTH

LDDAP-ADA No. 101101-06-148-2022

Date: 17 June 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

CDI	I. LIST OF DUE AND DE	T	ALLOTMENT		In Pesos		
CRI	EDITOR	Obligation	I +	CDOSS	W/HOLDING	NET	1
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS			DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-06-1138	02	6,737.00		6,737.00	
	Ouvings / toot. 110. 201; COOL 11						
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2022-06-1139	02	38,700.00	2,322.00	36,378.00	
Sub-total				45,437.00	2,322.00	43,115.00	1
Oub total							
II. Prior Years' A/Ps							
Nutridense Food Manufacturing Corporation	Land Bank of the Philippines - Calasiao Branch Savings Acct. No. 2641-0535-49	2021-06-590	02	554,400.00	29,700.00	524,700.00	
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	
Masaya Studio, Inc.	Land Bank of the Philippines - Sucat, Parañaque City Branch Savings Acct. No. 1561-1115-17	2021-12-2000	02	269,200.00	16,825.00	252,375.00	
Sub-total				924,550.00	52,834.38	871,715.62	
						4 454 004 40	
TOTAL				1,509,987.50	55,156.38	1,454,831.12	

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:

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

RIFAD. PAPEY, MSW Officer-In-Charge, NNC

I hereby assume full responsiblity for the veracity and accuracy of

the listed claims, and the authenticity of the supporting

documents as submitted by the claimants.

Department: HEALTH

LDDAP-ADA No. 101101-06-149-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 June 2022

Fund Cluster: Regular Agency Fund/01

Landbank of the Philinnines ETI Branch (Taquia City)/MDS Sub-Account No. 2281\_9002-53

	I. LIST OF DUE AND DE			SLE (LUUAP)			
	CREDITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Sub-total				-		•	
I. Prior Years' A/Ps							
Visual Color, Inc.	Land Bank of the Philippines - Diliman Branch, Quezon City Savings Acct. No. 0701-1551-49	2021-12-1937	02	928,125.00	49,720.98	878,404.02	
Sub-total				928,125.00	49,720.98	878,404.02	
TOTAL				928,125.00	49,720.98	878,404.02	

existing budgeting, accounting and auditing rules and regulations.

documents as submitted by the claimants.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

Officer-In-Charge, NNC

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:

EIGHT HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED FOUR PESOS AND 02/100.

P878,404.02

AGRIFINA M. DE VILLA

Administrative Officer V

RITA D. PAPEY, MSW Officer-In-Charge, NNC

25

FOR MDS-GSB USE ONLY:

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-06-150-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 June 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	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING	NET	REMARK
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Quipia Agrarian Reform Beneficiaries Cooperative	Land Bank of the Philippines - Ligao Branch Savings Acct. No. 2761-1144-95	2021-09-1306	02	1,188,841.88		1,188,841.88	
Sub-total				1,188,841.88	-	1,188,841.88	
TOTAL		<u> </u>	+	1,188,841.88	-	1,188,841.88	

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:

ROSSANA S/QUILLOPE

Chief, Financial and Management Division

Approved:

RITALD WAREY, MSW

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 EIGHT THOUSAND EIGHT HUNDRED FORTY ONE PESOS AND 88/100.

P1,188,841.88

AGRIFINA M. DE VILLA

Administrative Officer V

RITA D. PAPEY, MSW

Officer-In-Charge, NNC

25

FOR MDS-GSB USE ONLY:

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

LANDSAUK-FTI BRANCH

RDO

UNI 2 0 2022

TELLER'S INITIAL:

BANK CODE: 086-183

Department: HEALTH

LDDAP-ADA No. 101101-06-151-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 June 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 PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1169	02	1,537,594.52	52,423.21	1,485,171.31	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-06-1170	02	690,109.34	34,505.46	655,603.88	
Sub-total				2,227,703.86	86,928.67	2,140,775.19	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,227,703.86	86,928.67	2,140,775.19	

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

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

Certified correct:

ROSSANAS, QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY, FAYDAH W. DUMARPA, MBA

Deputy Executive Director for AFS

### II. ADVICE TO DEBIT ACCOUNT (ADA)

Γo: l	_ANDBA	ANK OF	THE	PHIL	<b>IPPINES</b>	- 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 FORTY THOUSAND SEVEN HUNDRED

P2,140,775.19

SEVENTY FIVE PESOS AND 19/100.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

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

RUO JUIN 2 2 ZYZZ TELLER 3

TELLER'S INITIAL:

088-183

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-152-2022

Date: 22 June 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		ALLOTMENT	JEE (EDDAG)	In Pesos		
CR	PREFERRED SERVICING BANK/	OBLIGATION 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	2022-06-1169	02	1,388,661.45		1,388,661.45	
Sub-total				1,388,661.45	•	1,388,661.45	
II. Prior Years' A/Ps							
Sub-total				-	•	-	
TOTAL				1,388,661.45	-	1,388,661.45	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

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:

ONE MILLION THREE HUNDRED EIGHTY EIGHT THOUSAND SIX

HUNDRED SIXTY ONE PESOS AND 45/100.

₱1,388,661.45

AGRIFINA M. DE VILLA

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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

CEVYED

LANGIDANT FUBRANCH

100 JUN 2 2 2002 IELER

OALA

- PISINITIAL:

DAINN CODE: 086-183

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-153-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 June 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	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	WHOLDING	AMOUNT	REMARK
. 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	19,165.39	1,031.00	18,134.39	
Romeo F. Armeje, Jr.	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-2687-91	2022-06-1143	02	3,020.00		3,020.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-06-1144	02	3,759.00		3,759.00	
Marilyn C. Valeza	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0070-87	2022-06-1145	02	12,870.25		12,870.25	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-06-1147	02	20,000.00		20,000.00	
Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2022-06-1148	01	76,626.36		76,626.36	
Sub-total				135,441.00	1,031.00	134,410.00	
II. Prior Years' A/Ps							
2442 Phil Food Co., Ltd.	Land Bank of the Philippines - Alabang Branch Savings Acct. No. 3831-0040-44	2021-12-2199	02	732,952.00	39,265.28	693,686.72	
Sub-total				732,952.00	39,265.28	693,686.72	
TOTAL				868,393.00	40,296.28	828,096.72	

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

Certified correct:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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

Approved

ATTY. FAYDAH MOUMARPA, MB

Deputy Executive Director for AFS

TELLER'S INVIALS

ANK CODE: 086-1

Department: HEALTH

LDDAP-ADA No. 101101-06-154-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 22 June 2022

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-06-1150	02	290,800.00		290,800.00	
Philippine Trade Training Center	Land Bank of the Philippines - Roxas Blvd - EDSA Extension Branch Savings Acct. No. 3512-1000-65	2022-06-1151	02	2,400.00		2,400.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2022-06-1158	02	211,802.93	13,066.57	198,736.36	
Sub-total				505,002.93	13,066.57	491,936.36	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				505,002.93	13,066.57	491,936.36	

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

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

Certified correct:

Chief, Financial and Management Division

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).

m. pu.

TOTAL AMOUNT:

FOUR HUNDRED NINETY ONE THOUSAND NINE HUNDRED THIRTY SIX

P491,936.36

PESOS AND 36/100.

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. 101101-06-155-2022

Date: 28 June 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

CRE	DITOR I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
1	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	W/HOLDING	NET	-
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Jaira Denisse Pedraja	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-67	2022-06-1157	02	10,000.00		10,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-06-1159	02	20,000.00		20,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-06-1160	02	192,618.00		192,618.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-06-1161	02	20,000.00		20,000.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-06-1168	02	9,968.81		9,968.81	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2022-06-1172	02	8,813.25		8,813.25	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-06-1173	02	3,194.80		3,194.80	
Alyvea Realty Development, inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2022-06-1178	02	73,904.00	6,598.58	67,305.42	
Sub-total				338,498.86	6,598.58	331,900.28	

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

Certified correct:

ROSSANA S, QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA,

Deputy Executive Director for AF

AFRANCE ANK - FTI BRANC NEXT 2 9 2022 ELLE SINTIAL

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-155-2022

Date: 28 June 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	OUNTS PAYA	ABLE (LDDAP)			
CR	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							
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-06-1179	02	11,638.00		11,638.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-06-1180	02	2,988.00		2,988.00	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-06-1182	02	56,672.55	5,060.04	51,612.51	
Sub-total				71,298.55	5,060.04	66,238.51	
II. Prior Years' A/Ps  South Quinale Irrigators  Association, Inc.	Land Bank of the Philippines - Polangui Branch Savings Acct. No. 3611-0037-99	2021-09-1314	02	190,617.63		190,617.63	
Sub-total				190,617.63	-	190,617.63	
TOTAL				600,415.04	11,658.62	588,756.42	

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

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

Approved:

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

RECENTED

LANDS OF THERANCH

ROO

Q44 2-9 JUN 2022

TEHEDICIAITAL

BA-

Department: **HEALTH** 

LDDAP-ADA No. 101101-06-156-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 June 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 I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
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	
Ma. Leonor Rivera Li	Security Bank -	2022-02-069	02	47,040.00	4,200.00	42,840.00	
(737 Building)	Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002	2022-02-003		47,040.00	4,200.00	42,040.00	
Sub-total				119,840.00	10,700.00	109,140.00	
II. Prior Years' A/Ps							
Imaginelaw, Inc.	Bank of the Philippine Islands - Mandaluyong Branch Current Acct. No. 0181-0524-65	2021-12-1860	02	322,220.50	35,444.26	286,776.24	
Sub-total				322,220.50	35,444.26	286,776.24	
TOTAL				442,060.50	46,144.26	395,916.24	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved

ATTY. FAYDAH W. DUMARPA, MBA

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:

THREE HUNDRED NINETY FIVE THOUSAND NINE HUNDRED SIXTEEN PESOS AND 24/100.

P395,916.24

A . 1 . 14

AGRIPINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

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

LANDRAISE TERM

RDO 3 JUN 2022 3
TELLER'S INITIAL:

Department: HEALTH

LDDAP-ADA No. 101101-06-157-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 June 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		
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							
Rufino Pablo Palabrica III / Il Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2022-05-1001	02	80,696.00	7,205.00	73,491.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-06-1188	02	70,000.00		70,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-06-1189	02	12,500.00		12,500.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-06-1190	02	45.00		45.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-06-1191	02	144,402.00		144,402.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-06-1192	02	3,393.00		3,393.00	
Sub-total				311,036.00	7,205.00	303,831.00	
II. Prior Years' A/Ps							
Sub-total ·				-	-	-	
TOTAL			-	311,036.00	7,205.00	303,831.00	-

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:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY, FAYDAM M. DUMARPA, MBA

Deputy Executive Director for AFS

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-06-158-2022

Date: 29 June 2022

Fund Cluster: Regular Agency Fund/01

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

(	CREDITOR	ODLICATION	ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		T
	PREFERRED SERVICING BANK/	1 002.000.000	I -	CDOCC	<del></del>	AICT	-
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING	AMOUNT	REMARK
I. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2022-06-1110	02	4,734.24	295.89	4,438.35	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2022-06-1140	02	4,820.87	301.30	4,519.57	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-06-1171	02	150,000.00		150,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-06-1196	02	25,500.00		25,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-06-1197	02	102,000.00		102,000.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-06-1198	02	248,150.00		248,150.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2022-06-1199	02	2,302.15		2,302.15	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2022-06-1200	02	4,102.00		4,102.00	
Sub-total				541,609.26	597.19	541,012.07	

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

Certified correct:

ROSSANA S/QUIL/LOPE

Chief, Financial and Management Division

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

Approved:

Deputy Executive Director for AFSIDO

TELLER'S INITIAL:

Department: HEALTH

LDDAP-ADA No. 101101-06-158-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 June 2022

	I. LIST OF DUE AND DE	EMANDABLE ACC	COUNTS PAYAE	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	WHOLDING	AMOUNT	REMAR
Current Year A/Ps							
Rufino Pablo Palabrica III / Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2022-06-1201	02	80,696.00	7,205.00	73,491.00	
Sub-total				80,696.00	7,205.00	73,491.00	
. Prior Years' A/Ps							
Sub-total				-	-		
OTAL		<del> </del>	-	622,305.26	7,802.19	614,503.07	
I hereby warrant that the a	above List of Due and repared in accordance with anting and auditing rules and		the listed cla	ume full respon	siblity for the ver thenticity of the the claimants.	racity and accusus	racy of
Demandable A/Ps was prexisting budgeting, account regulations.  Certified correct:  ROSSANA S. QUILLOPE	repared in accordance with inting and auditing rules and		Approved:	ume full respon	the claimants.  PA, MBA	racity and accusus	racy of
I hereby warrant that the and Demandable A/Ps was presented budgeting, account regulations.  Certified correct:	repared in accordance with inting and auditing rules and gement Division	CE TO DEBIT ACC	Approved:  ATTY. FAY	sume full respondings, and the automated by DUMAF	the claimants.  PA, MBA	racity and accusus	racy of
I hereby warrant that the a Demandable A/Ps was prexisting budgeting, account regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Management of the Please debit MDS Sub-Account the Poles of	gement Division  II. ADVI	CE TO DEBIT AC	Approved:  ATTY. FAY! Deputy Exec	as submitted by	the claimants.  PA, MBA	racity and accusus	racy of
I hereby warrant that the and Demandable A/Ps was previsiting budgeting, account regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Management of the Please debit MDS Sub-Account that the and the previous properties of the previous properties propertie	gement Division  II. ADVI  HILIPPINES - FTI Branch  ount No. 2281-9002-53	CE TO DEBIT ACC	Approved:  ATTY. FAY! Deputy Execute COUNT (ADA)	AVPs).	the claimants.  PA, MBA or AFS	supporting	racy of
I hereby warrant that the Demandable A/Ps was prexisting budgeting, account regulations.  Certified correct:  ROSSANA S. QUILLOPE Chief, Financial and Mana  To: LANDBANK OF THE Period of the Period Correct of the Period Correct of the Period Correct of the Accounts of the Period Correct of the Accounts of the Period Correct of the Accounts of the A	gement Division  II. ADVI  HILIPPINES - FTI Branch  ount No. 2281-9002-53 of the above listed creditors to cover p  SIX HUNDRED FOURTEEN THO AND 07/100.	CE TO DEBIT ACC	Approved:  ATTY. FAY  Deputy Execution  COUNT (ADA)  Ints payable (AUNDRED THE	AVPs).	PA, MBA or AFS	supporting	racy of
I hereby warrant that the Demandable A/Ps was prexisting budgeting, accounting accounting budgeting, accounting budgeting, accounting budgeting, accounting accounts of the Please debit MDS Sub-Accorded Please credit the accounts of the possible a	repared in accordance with Inting and auditing rules and  gement Division  II. ADVI  HILIPPINES - FTI Branch bunt No. 2281-9002-53 of the above listed creditors to cover p  SIX HUNDRED FOURTEEN THO	CE TO DEBIT ACC	ATTY. FAY	AVPs).	PA, MBA RPA, MBA	supporting	racy of

LANDBANK FIBRANCH

RDO

JUN 3 0 2022 RELEX

TELLER'S INITIAL:
BANK CODE: 086-183