Department: HEALTH

LDDAP-ADA No. 101101-02-044-2022

Date: 24 February 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	I. LIST OF DUE AND DEMA	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							
Emerenciana L. Francia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0571-63	2022-02-124	02	15,000.00		15,000.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-02-129	02	8,556.06		8,556.06	
Leah M. Felismino	Land Bank of the Philippines - FTI Branch	2022-02-130	02	2,074.08		2,074.08	
Leah M. Felismino	Savings Acct. No. 2817-0866-51 Land Bank of the Philippines - FTI Branch	2022-02-131	02	2,003.00		2,003.00	
Maria Cynthia B. Vengco	Savings Acct. No. 2817-0866-51 Land Bank of the Philippines - FTI Branch	2022-02-132	02	1,295.00		1,295.00	
Maria Cynthia B. Vengco	Savings Acct. No. 2817-0802-11 Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2022-02-133	02	1,327.00		1,327.00	
Emerenciana L. Francia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0571-63	2022-02-136	02	250.00		250.00	
Miguel Bayden (Enclean Transport Cooperative)	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 1041-1711-69	2022-02-181	02	16,000.00	480.00	15,520.00	
Sub-total				46,505.14	480.00	46,025.14	

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

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

Certified correct:

POSSANA & OUULOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Department: HEALTH

LDDAP-ADA No. 101101-02-044-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 February 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			- (LDDA:)	In Deces		
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-02-201	02	20,000.00		20,000.00	
Catalino P. Dotollo, Jr.	Land Bank of the Philippines - Tacloban City Branch Savings Acct. No. 0186-1777-97	2022-02-203	02	15,000.00	-	15,000.00	
Wilma D. Cruz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-39	2022-02-222	01	22,568.16		22,568.16	
Sub-total				57,568.16	-	57,568.16	
II. Prior Years' A/Ps				r			
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2021-04-426	02	6,803.33	425.21	6,378.12	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2021-12-1792	02	1,500.00		1,500.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2021-12-1793	02	7,500.00		7,500.00	
Sub-total				15,803.33	425.21	15,378.12	
						440.074.40	
TOTAL				119,876.63	905.21	118,971.42	

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

I hereby assume full 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:

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

Department: **HEALTH**

LDDAP-ADA No. 101101-02-045-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 February 2022

	I. LIST OF DUE AND DEI	MANDABLE ACCO	DUNTS PAYABL	E (LDDAP)				
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos	n Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS (nor LIACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	IAA	AWOUNT	INLIVIALINA	
Current Year A/Ps								
Fuel Station	ChinaBank	2022-02-138	02	13,427.51	719.33	12,708.18		
	CA/SA No. 293-000-117-7							
	,							
Sub-total			-	13,427.51	719.33	12,708.18		
. Prior Years' A/Ps								
Sub-total				•	-	•		
OTAL				13,427.51	719.33	12,708.18		
OTAL	shows List of Due and Damondable		I horoby acc	13,427.51 sume full respo				
A/Ps was prepared in acc	above List of Due and Demandable ordance with existing budgeting, ules and regulations.		accuracy of	the listed claim	is, and the auth	nenticity of the		

Sub-total				•				
TOTAL			13,427.51	719.33	12,708.18			
I hereby warrant that the above A/Ps was prepared in accordance accounting and auditing rules	ve List of Due and Demandable ance with existing budgeting, and regulations.	accuracy of	sume full respons f the listed claims, documents as sul	and the author	enticity of the			
Certified correct: ROSSANA'S. QUILLOPE	DAH M. DUMAR	PA, MBA						
ROSSANAS. QUILLOPE Chief, Financial and Management Division		Deputy Executive Director for AFS						
	II. ADVICE TO D	EBIT ACCOUNT (ADA)						
To: LANDBANK OF THE PHIL Please debit MDS Sub-Account Please credit the accounts of the	IPPINES - FTI Branch		(A/Ps).					
TOTAL AMOUNT:	AGRIFINA M. DE VILLA		AND 18/100.	M.	12,708.18			
	Administrative Officer V		ecutive Director fo					

FOR MDS-GSB USE ONLY:

Delivered by: _____

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-046-2022

Date: 28 February 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						
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							
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-02-143	02	29,500.00	-	29,500.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-02-144	02	72,000.00		72,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-02-145	02	500,000.00		500,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-02-146	02	500,000.00		500,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-02-147	02	500,000.00		500,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-02-148	02	91,500.00		91,500.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-02-153	02	72,000.00		72,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-02-154	02	72,000.00		72,000.00	
Sub-total				1,837,000.00	-	1,837,000.00	

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:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

Department: **HEALTH**

LDDAP-ADA No. 101101-02-046-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 28 February 2022

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

^1	REDITOR	ODLIGATION	ALLOTMENT		In Pesos		
- CI		OBLIGATION		GROSS	W/HOLDING	NET	-
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX		REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-02-155	02	25,000.00		25,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-02-157	02	72,000.00		72,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-02-158	02	500,000.00	-	500,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-02-159	02	500,000.00		500,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-02-173	02	146,595.00		146,595.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-02-186	02	197,136.00		197,136.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-02-202	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	2022-02-215	02	192,618.00		192,618.00	
Sub-total				1,812,742.00	-	1,812,742.00	-

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:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-046-2022

Date: 28 February 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			L (LUDAP)			
<u>C</u>	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							
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2022-02-175	02	10,000.00		10,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-02-184	02	42,400.00		42,400.00	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2022-02-192	02	17,610.50		17,610.50	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-02-195	02	26,600.00		26,600.00	
Maria Cecelia S. Dalumbar	Land Bank of the Philippines - Ozamiz City Branch Savings Acct. No. 0816-1966-39	2022-02-208	02	457.07		457.07	
Annalita Mae V. Flores	Land Bank of the Philippines - Tacurong City Branch Savings Acct. No. 1016-2200-15	2022-02-232	01	43,569.09		43,569.09	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2022-02-233	01	43,569.09		43,569.09	
Faydah M. Dumarpa	Land Bank of the Philippines - NAPOCOR, Quezon City Branch Savings Acct. No. 2827-0272-62	2022-02-234	01	186,066.23	-	186,066.23	
Sub-total			F	370,271.98	-	370,271.98	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.

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-046-2022

Date: 28 February 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	NDABLE ACCOU	JNTS PAYABL	E (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
. Current Year A/Ps							
Francis Erik P. Bacena	Land Bank of the Philippines - COA Branch, Commonwealth Quezon City Savings Acct. No. 1696-1423-31	2022-02-235	02	3,000.00		3,000.00	
Francis Erik P. Bacena	Land Bank of the Philippines - COA Branch, Commonwealth Quezon City Savings Acct. No. 1696-1423-31	2022-02-236	02	6,326.00		6,326.00	
Nor-Ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2022-02-237	02	800.00		800.00	
Sub-total				10,126.00	-	10,126.00	
II. Prior Years' A/Ps							
Sub-total				- 1	-		
TOTAL				4,030,139.98	-	4,030,139.98	

ROSSANA S. QUILLOPE Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III Assistant \$ecretary and Executive Director

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:

Certified correct:

FOUR MILLION THIRTY THOUSAND ONE HUNDRED THIRTY NINE PESOS AND 98/100.

₱4,030,139.98

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-047-2022

Date: 28 February 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 ACCO	7	(LDDAP)			1
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2022-02-085	02	41,594.59	2,599.66	38,994.93	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2022-02-086	02	38,700.00	2,322.00	36,378.00	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2022-02-087	02	73,904.00	6,598.58	67,305.42	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2022-02-114	02	72,000.00		72,000.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2022-02-115	02	60,000.00		60,000.00	
Rufino Pablo Palabrica III / II Rufino Building	Land Bank of the Philippines - Jaro Branch	2022-02-225	02	80,696.00	7,205.00	73,491.00	
	Savings Acct. No. 3291-1198-31						
Sub-total				366,894.59	18,725.24	348,169.35	

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:

ROSSANAS. QUILLOPE

Certified correct:

Chief, Financial and Management Division

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO JII

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.

Assistant Secretary and Executive Director

Department: **HEALTH**

LDDAP-ADA No. 101101-02-047-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 February 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	JNTS PAYABLE	(LDDAP)			
CR	EDITOR	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	REMARK
II. Prior Years' A/Ps							
Arviter Top of the Line Security Investigation Specialist / Willy Manarang Cruz	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0043-08	2021-07-785	02	233,117.42	2,154.29	230,963.13	
Arviter Top of the Line Security Investigation Specialist / Willy Manarang Cruz	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0043-08	2021-07-785	02	116,558.71	1,077.15	115,481.56	
UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2020-12-1621	02	174,999.97	5,250.00	169,749.97	
Sub-total				524,676.10	8,481.44	516,194.66	
TOTAL				891,570.69	27,206.68	864,364.01	

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

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

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

Assistant Secretary and 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:

EIGHT HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED SIXTY

FOUR PESOS AND 01/100.

₱864,364.01

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant/Secretary and Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

02 MAR 2022

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-048-2022

Date: 28 February 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 DEMAN	DABLE ACCOUN	ITS PAYABLE (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
I. Current Year A/Ps Philippine Global Communications, Inc.	Banco De Oro - Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2022-02-117	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 EON The Stakeholders Relations Group, Inc.	Security Bank - MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955	2021-11-1477	02	382,536.00	68,310.00	314,226.00	
Sub-total				382,536.00	68,310.00	314,226.00	
TOTAL				412,536.00	70,185.00	342,351.00	

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:

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

Assistant Secretary and Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED FORTY TWO THOUSAND THREE HUNDRED

FIFTY ONE PESOS ONLY.

,

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

₱342,351.00

FOR MDS-GSB USE ONLY:

Delivered by: _____

02 MAN 2022

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-02-049-2022

Date: 28 February 2022

Fund Cluster: Regular Agency Fund/01

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

CDET	I. LIST OF DUE AND DEMA		ALLOTMENT		In Pesos		
CRE	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DE111016
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Sub-total					•		
II. Prior Years' A/Ps							
Maleja D. Jaamil	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-2583-24	2021-12-1778	02	7,500.00		7,500.00	
Kenneth M. Pilas	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3259-43	2021-12-1779	02	7,500.00	-	7,500.00	
Jamellah R. Daanoy	Land Bank of the Philippines - Kidapawan, Kabacan Branch Savings Acct. No. 2736-1902-84	2021-12-1785	02	7,500.00	-	7,500.00	
Kenneth M. Pilas	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3259-43	2021-12-1787	02	1,500.00	-	1,500.00	
Kenneth M. Pilas	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3259-43	2021-12-1788	02	9,000.00		9,000.00	
GMA Network, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 000052-1199-60	2021-12-1845	02	1,800,000.00	112,500.00	1,687,500.00	
GMA Network, Inc.	Land Bank of the Philippines - Buendia Branch Current Acct. No. 000052-1199-60	2021-12-1845	02	3,000,000.00	187,500.00	2,812,500.00	
Sub-total				4,833,000.00	300,000.00	4,533,000.00	
TOTAL				4,833,000.00	300,000.00	4,533,000.00	-

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:

AZUCENA M. PAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

Page 1 of 2

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-050-2022

Date: 01 March 2022

	I. LIST OF DUE AND DEMA	NDABLE ACCOUNT	ITS PAYABLE	(LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		T		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARK
I. 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	66,000.00	3,300.00	62,700.00	
Sub-total				66,000.00	3,300.00	62,700.00	
TOTAL				66 000 00			
I hereby warrant that the abo	ve List of Due and Demandable lance with existing budgeting, and regulations.		accuracy of	the listed clai	3,300.00 onsiblity for the ms, and the au submitted by	uthenticity of	d the
Certified correct:			Approved:				

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:

SIXTY TWO THOUSAND SEVEN HUNDRED PESOS ONLY.

₱62,700.00

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. 101101-03-051-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 01 March 2022

	Branch (Taguig City)/MDS Sub-Acc			(I DDAD)			
CD	EDITOR	T	ALLOTMENT	(LUDAP)	In Pesos		Γ
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							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-02-282	01/02	364,500.00		364,500.00	
Sub-total			-	364,500.00	_	364,500.00	
Oub-total							
I. Prior Years' A/Ps							
Sub-total				_	-	-	
TOTAL				364,500.00	-	364,500.00	
I hereby warrant that the above Demandable A/Ps was preparexisting budgeting, accounting regulations.	red in accordance with		accuracy of	the listed clair	onsiblity for the ns, and the au submitted by t	thenticity of th	e
Certified correct:			Approved:	A. 1.	A. 4.		
ROSSANA S. QUILLOPE		ATTY. FAY	DAHFM. DUM	ARPA, MBA			
Chief, Financial and Management Division			Deputy Exe	cutive Director	for AFS		
	II. ADVICE	TO DEBIT ACCOU	JNT (ADA)				

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED

₱364,500.00

PESOS ONLY.

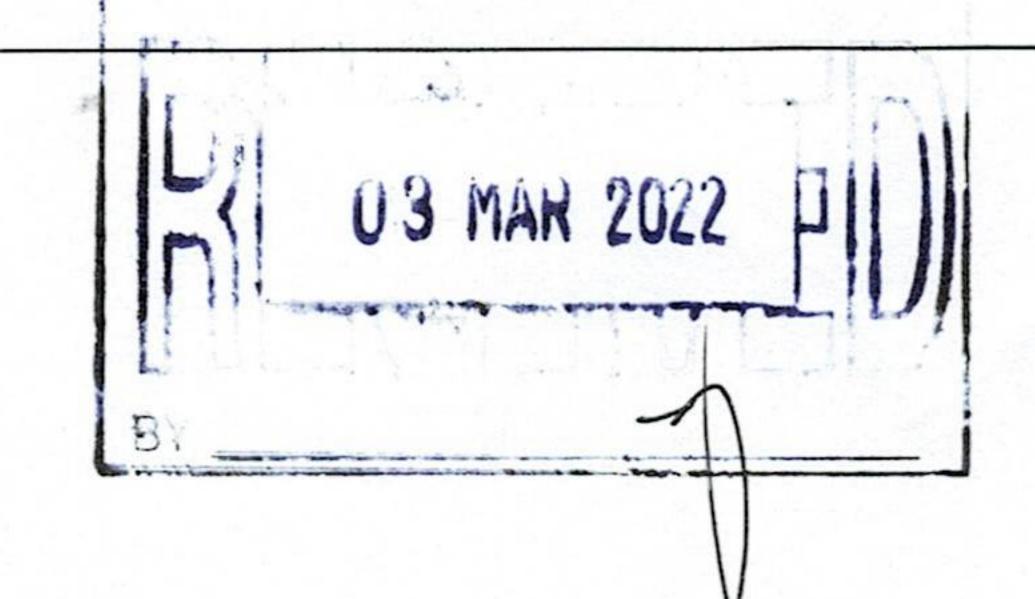
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-052-2022

Date: 02 March 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 DEMAREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	1 002.0	CLASS	GROSS	WHOLDING	NET	1
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX		REMARKS
. Current Year A/Ps							
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-02-156	02	25,000.00	-	25,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-02-174	02	76,500.00		76,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-02-187	02	138,500.00	-	138,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-02-188	02	42,000.00	-	42,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-02-189	02	116,316.00		116,316.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-02-191	02	100,000.00		100,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-02-194	02	102,000.00		102,000.00	
Edward C. Paglinawan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0857-01	2022-02-198	02	4,180.00	-	4,180.00	
Lourdes B. Orongan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0812-26	2022-02-200	02	880.00		880.00	
Sub-total			1	605,376.00	 	605,376.00	
Sub-total				000,070.00		000,070.00	-

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

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

Certified correct:

ROSSANA'S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARRA, MBA Deputy Executive Director for APS

03 MAK 2022

Page 1 of 4

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-052-2022

Date: 02 March 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				In Deces		T
Ch	REDITOR	OBLIGATION	ALLOTMENT	00000	In Pesos	NIET.	-
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Janna Alexia M. Necio	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1896-3833-68	2022-02-209	02	13,328.86	666.44	12,662.42	
Jovy Mae P. Peñera	Land Bank of the Philippines - La Union Branch Savings Acct. No. 2526-1164-64	2022-02-210	02	19,359.37	967.97	18,391.40	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-02-211	02	56,672.55	5,060.04	51,612.51	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-02-212	02	20,000.00		20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-02-213	02	278,000.00		278,000.00	
Niño Archie S. Labordo	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0187-1289-78	2022-02-214	02	15,000.00		15,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-02-217	02	72,000.00		72,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-02-218	02	216,316.00	-	216,316.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-02-219	02	500,000.00		500,000.00	
Sub-total				1,190,676.78	6,694.45	1,183,982.33	4

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. QVILLOPE

Chief, Financial and Management Division

Approved:

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

MBA 03 MAR 2022

Department: HEALTH

LDDAP-ADA No. 101101-03-052-2022

Date: 02 March 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	1					T
С	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	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	2022-02-220	02	500,000.00		500,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-02-223	02	76,500.00		76,500.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-02-224	02	12,675.00		12,675.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2022-02-226	02	12,000.00		12,000.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2022-02-227	02	500.00		500.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-02-228	02	151,548.00		151,548.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-02-229	02	154,916.00		154,916.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-02-230	02	20,000.00		20,000.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-02-249	02	56,250.00		56,250.00	
Sub-total			1	984,389.00		984,389.00	+

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

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

Certified correct:

Chief, Financial and Management Division

Department: HEALTH

LDDAP-ADA No. 101101-03-052-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 March 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						
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-02-281	02	60,000.00		60,000.00	
Sub-total				60,000.00	-	60,000.00	
II. Prior Years' A/Ps							
Raihana L. Dimapinggun	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3541-53	2021-12-1786	02	7,500.00		7,500.00	
Raihana L. Dimapinggun	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3541-53	2021-12-1790	02	9,000.00		9,000.00	
Sub-total				16,500.00	-	16,500.00	
TOTAL				2,856,941.78	6,694.45	2,850,247.33	

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

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

Certified	correct.
Celulieu	CULLECT

ROSSANAS. QUILLOPE

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:

TWO MILLION EIGHT HUNDRED FIFTY THOUSAND TWO HUNDRED FORTY SEVEN PESOS AND 33/100.

P2,850,247.33

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH W. DUMARPA, MBA

icer V Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

1 03 MAR 2022

Delivered by: _____

Page 4 of 4

Department: **HEALTH**

LDDAP-ADA No. 101101-03-053-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 02 March 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 DEMAN			LUDAP)			
CRE	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
I. Current Year A/Ps							
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						
Philippine Association of Records	Eastwest Bank -	2022-02-280	02	4,600.00	-	4,600.00	
Officers and Archivists, Inc.	Quirino Hi-way Branch Talipapa, Novaliches, Quezon City Savings Acct. No. 200036322941						
Sub-total			-	51,640.00	4,200.00	47,440.00	
II. Prior Years' A/Ps							
Sub-total				•			
TOTAL				51,640.00	4,200.00	47,440.00	

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

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.

0	
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)

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 SEVEN THOUSAND FOUR HUNDRED FORTY PESOS ONLY.

₱47,440.00

AGRIFINA M. DE VILLA Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

03 MAK 2022 FIIIII

Department: **HEALTH**

LDDAP-ADA No. 101101-03-054-2022

Date: 03 March 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 DEM	ANDABLE ACCOU	INTS PAYABLE	(LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-03-296	02	580,830.50	29,041.61	551,788.89	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-03-311	02	1,643,443.82	59,119.50	1,584,324.32	
Sub-total				2,224,274.32	88,161.11	2,136,113.21	
II. Prior Years' A/Ps							
Sub-total						-	
TOTAL				2,224,274.32	88,161.11	2,136,113.21	

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

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

I hereby assume full responsiblity for the veracity and

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)

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 THIRTY SIX THOUSAND ONE HUNDRED THIRTEEN PESOS AND 21/100.

₱2,136,113.21

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-055-2022

Date: 03 March 2022

Fund Cluster: Regular Agency Fund/01

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

CPI	I. LIST OF DUE AND DEMA	OBLIGATION	ALLOTMENT		In Pesos		
OIN.	PREFERRED SERVICING BANK/		CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX		REMARK
. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch	2022-02-190	02	500,000.00		500,000.00	
	Current Acct. No. 0752-1082-42			PEN ENGE			
Mary Emerene P. Pingol	Land Bank of the Philippines - Rizal, Cainta Branch Savings Acct. No. 1406-0842-52	2022-02-199	02	4,180.00	-	4,180.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-02-216	02	500,000.00		500,000.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2022-02-250	02	7,795.37		7,795.37	
Leah M. Felismino	Land Bank of the Philippines - FTI Branch	2022-02-259	02	2,402.20		2,402.20	
	Savings Acct. No. 2817-0866-51						
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-02-283	01	3,832.02	1,076.43	2,755.59	
Lindsay Anne S. Espiritu	Land Bank of the Philippines - Balagtas Branch, Bulacan Savings Acct. No. 1306-0921-85	2022-03-290	02	16,019.15	800.96	15,218.19	
Chieberly P. Secreto	Land Bank of the Philippines - Tuguegarao Branch, Cagayan Savings Acct. No. 0126-6788-60	2022-03-293	02	14,926.51	746.33	14,180.18	
Sub-total				1,049,155.25	2,623.72	1,046,531.53	
II. Prior Years' A/Ps							
Sub-total				-	-		
				1,049,155.25	2,623.72	1,046,531.53	

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 MUNARPA, MBA

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-056-2022

Date: 04 March 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 DEMANDA	BLE ACCOUNTS F	AYABLE (LDDA	(P)			
		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							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2022-02-244	02	19,407.28	1,042.90	18,364.38	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-03-286	02	137,009.00		137,009.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-03-287	02	500,000.00		500,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-03-288	02	147,900.00		147,900.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-03-289	02	66,425.59		66,425.59	
Sub-total				870,741.87	1,042.90	869,698.97	
II. Prior Years' A/Ps							
Rotary Community Corps of Cauayan City Multipurpose Cooperative	Land Bank of the Philippines - Cauayan Branch Savings Acct. No. 061-2432-67	2021-11-532	02	17,906.47		17,906.47	
Sub-total				17,906.47	•	17,906.47	
TOTAL				888,648.34	1,042.90	887,605.44	

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.

Accountant II

Approved: Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED SEVEN THOUSAND SIX HUNDRED SIXTY TWO PESOS AND 28/100.

P887,605.44

MARIVIC G. ROSALES Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by:

Page 1 of 1

Department: HEALTH

Delivered by: _

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-057-2022

Date: 04 March 2022

Fund Cluster: Regular Agency Fund/01

NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT	GROSS	In Pesos W/HOLDING	NET	
NAME		REQUEST &	CLASS	GROSS	W/HOLDING	NET	
	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
V 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	
. Prior Years' A/Ps							
Sub-total				•	•	•	
OTAL				72,800.00	6,500.00	66,300.00	
Certified correct: ENNIFER P. LAVARES countant II			Approved: ATTY. FATE Deputy Exec	AH M DUMAF cutive Director	RPA, MBA		
	II. ADVICE TO DE	EBIT ACCOUNT (A	DA)		•		
o: LANDBANK OF THE PHILIPPINES - Please debit MDS Sub-Account No. 2281- Please credit the accounts of the above lis		ts payable (A/Ps	s).				
OTAL AMOUNT:	SIXTY SIX THOUSAND THREE HUNDE	RED PESOS OF	NLY		2	66,300.00	
	MARIVIC G. ROSALES			AH M. DUMAF	RPA, MBA		
	Administrative Officer I		Derute Ferr	cutive Director			

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-058-2022

Date: 04 March 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 DEMANDA	ABLE ACCOUNTS F	PAYABLE (LDD	OAP)			
		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							
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-02-135	02	2,320.00		2,320.00	
Hannah Farinah M. Lidasan	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1202-33	2022-02-274	02	15,000.00		15,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-02-253	02	95,600.00		95,600.00	
Carina Z. Santiago	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0366-62	2022-02-279	02	32,095.29		32,095.29	
Arlene R, Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-03-285	02	40,500.00		40,500.00	
Sub-total				185,515.29	-	185,515.29	
II. Prior Years' A/Ps							
Nor-ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-12-1776	02	1,799.00		1,799.00	
Nor-ain P. Hashim	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-1917-93	2021-12-1789	02	1,800.00		1,800.00	
Sub-total				3,599.00	•	3,599.00	
TOTAL				189,114.29		189,114.29	

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

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 II

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

29/100.

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED FOURTEEN PESOS AND

P189,114.29

MARIVIC G. ROSALES Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-059-2022

Date: 08 Warch 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						
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARK
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2022-01-007	02	15,000.00		15,000.00	
Nimfa D. Ekong	Land Bank of the Philippines - Zamboanga Main Branch Savings Acct. No. 0197-1213-35	2022-02-125	02	15,000.00		15,000.00	
Gladys Mae S. Fernandez	Land Bank of the Philippines - Carmen Branch, Cagayan de Oro City Savings Acct. No. 3146-2506-79	2022-02-275	02	15,000.00		15,000.00	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2022-03-294	02	222,711.00	19,884.92	202,826.08	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2022-03-295	02	38,700.00	2,322.00	36,378.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-03-297	02	25,000.00		25,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-03-297	02	25,000.00		25,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-03-297	02	25,000.00		25,000.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-03-299	02	7,464.75		7,464.75	
Sub-total				388,875.75	22,206.92	366,668.83	

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

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved

ATTY. FAYDAH NL DUMARPA, MBA

Department: HEALTH

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 ACCO	INTS PAYABLE	E (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-03-300	02	6,135.00		6,135.00	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 28'17-0810-80	2022-03-314	02	8,824.18		8,824.18	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-03-315	02	51,000.00		51,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-03-316	02	144,402.00		144,402.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2022-03-317	02	135,015.05	8,293.32	126,721.73	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-03-325	02	13,537.00		13,537.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-03-332	02	167,976.00		167,976.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-03-333	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	2022-03-334	02	20,000.00		20,000.00	
Sub-total				566,889.23	8,293.32	558,595.91	

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

Department: I	HEALTH
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Entity Name: NATIONAL NUTRITION COUNCIL

38 MAR 20

004DDAP-ADA No. 101101-03-059-2022

Date: 08 March 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 PAYABL	E (LDDAP)			
	CREDITOR	BLIGATION	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							
Maybelle T. Aspeli	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-64	2022-03-342	01	19,091.83		19,091.83	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2022-03-343	02	15,706.67	841.43	14,865.24	
Sub-total				34,798.50	841.43	33,957.07	
II. Prior Years' A/Ps							
2442 Phil Food Co., Ltd.	Land Bank of the Philippines - Alabang Branch Savings Acct. No. 3831-0040-44	2021-08-1083	02	872,806.00	46,757.46	826,048.54	
Sub-total				872,806.00	46,757.46	826,048.54	
TOTAL				1,863,369.48	78,099.13	1,785,270.35	

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:

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)

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 FIVE THOUSAND TWO HUNDRED SEVENTY PESOS AND 35/100.

P1,785,270.35

VCBIEINA NA DE MILA

Administrative Officer V

ATTY. FAYDAH W. DUMARPA, MBA

OR	MDS-	GSB	USE	ONL	Y:

Delivered	by:		

LDDAP-ADA No. 101101-03-060-2022 Department: **HEALTH** Date: 08 March 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR OBLIGATION W/HOLDING NET **GROSS** CLASS PREFERRED SERVICING BANK/ **REQUEST &** REMARKS TAX AMOUNT (per UACS) **AMOUNT** STATUS NO. SAVINGS/CURRENT ACCT. NO. NAME I. Current Year A/Ps 6,937.50 462.50 7,400.00 02 2022-02-301 Banco De Oro -The Orchard Hotel Baguio Balsigan, Baguio City Branch Current Acct. No. 008328004599 6,937.50 7,400.00 462.50 Sub-total II. Prior Years' A/Ps Sub-total 6,937.50 7,400.00 462.50 TOTAL I hereby assume full responsiblity for the veracity and I hereby warrant that the above List of Due and Demandable accuracy of the listed claims, and the authenticity of the A/Ps was prepared in accordance with existing budgeting, supporting documents as submitted by the claimants. accounting and auditing rules and regulations. Certified correct: Deputy Executive Director for AFS 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). SIX THOUSAND NINE HUNDRED THIRTY SEVEN PESOS AND 50/100. ₱6,937.50 TOTAL AMOUNT: ATTY. FAYDAH'M. DUMARPA, MBA Deputy Executive Director for AFS Administrative Officer V FOR MDS-GSB USE ONLY:

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

Delivered by: _

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-062-2022

Date: 10 March 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)			
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 Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	259,402.46		259,402.46	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-03-310	02	12,500.00		12,500.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-03-327	02	25,000.00		25,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-03-327	02	25,000.00	-	25,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-03-328	02	101,500.00		101,500.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-03-330	02	72,000.00		72,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-03-330	02	72,000.00		72,000.00	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2022-03-336	02	963.00		963.00	
Sub-total				568,365.46	-	568,365.46	

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:

ROSSANAS, QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

IN 10 MAR 2022 PIUM TOTALITUTE

Department: HEALTH

LDDAP-ADA No. 101101-03-062-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 March 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	JNTS PAYABLE	(LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2022-03-337	02	5,715.38		5,715.38	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-03-346	02	20,000.00		20,000.00	
Sub-total				25,715.38	-	25,715.38	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				594,080.84		594,080.84	

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

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:

FIVE HUNDRED NINETY FOUR THOUSAND EIGHTY PESOS

P594,080.84

AND 84/100.

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. 101101-03-063-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 March 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAN	DABLE ACCOUN	ITS PAYABLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMAR
. Current Year A/Ps							
Philippine Global Communications, nc.	Banco De Oro - Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2022-03-344	02	30,000.00	1,875.00	28,125.00	
Sub-total				30,000.00	1,875.00	28,125.00	
I. Prior Years' A/Ps							
Sub-total				-	-		
			1				
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a Certified correct:			accuracy of	the listed cla	onsiblity for the assubmitted by	uthenticity of	d the
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a	nce with existing budgeting, and regulations.		Approved:	sume full respond the listed clared documents as	onsiblity for the assubmitted by	e veracity an uthenticity of	d the
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a counting and auditing rules are ROSSANA S. QUILLOPE	nce with existing budgeting, and regulations. ent Division	DEBIT ACCOU	Approved: ATTY. FAY Deputy Exe	sume full respond the listed clared documents as	onsiblity for the assubmitted by	e veracity an uthenticity of	d the
I hereby warrant that the above A/Ps was prepared in accordance accounting and auditing rules a counting and auditing rules a counting and auditing rules a counting and S. QUILLOPE Chief, Financial and Management of the counting and Management of the count of the c	ent Division II. ADVICE TO PPINES - FTI Branch		Approved: ATTY. FAY Deputy Exe	sume full respond the listed class documents as a cutive Director	onsiblity for the assubmitted by	e veracity an uthenticity of	d the
I hereby warrant that the above A/Ps was prepared in accordance accounting and auditing rules a counting and auditing rules a counting and auditing rules a counting and S. QUILLOPE Chief, Financial and Management of the counting and Management of the count of the c	ent Division II. ADVICE TO PPINES - FTI Branch No. 2281-9002-53	ment of accour	Approved: ATTY. FAY Deputy Exe	the listed clared documents as the cutive Director (Ps).	IARPA, MBA or for AFS	e veracity an uthenticity of	d the s.
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a counting and auditing rules a counting and S. QUILLOPE Chief, Financial and Management of the Please debit MDS Sub-Account Please credit the accounts of the counts of the co	ent Division II. ADVICE TO PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover pays TWENTY EIGHT THOUSAND ON	ment of accour	ATTY. FAY Deputy Exe	CALLANDUN (PS). VE PESOS OF CALLANDUN (PS).	IARPA, MBA or for AFS	e veracity an uthenticity of the claimants	d the s.
I hereby warrant that the above A/Ps was prepared in accordant accounting and auditing rules a counting and auditing rules a counting and S. QUILLOPE Chief, Financial and Management of the Please debit MDS Sub-Account Please credit the accounts of the counts of the co	ent Division II. ADVICE TO PPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover payor	ment of accour	ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY ATTY. FAY	CALLANDUN (PS). VE PESOS OF CALLANDUN (PS).	IARPA, MBA	e veracity an uthenticity of the claimants	d the s.

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-064-2022

Date: 11 March 2022

Fund Cluster: Regular Agency Fund/01

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

CRE	DITOR	OBLIGATION ALLOTMENT In Pesos				STEELS OF	
	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							
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch	2022-01-056	02	9,000.00	562.50	8,437.50	
	Savings Acct. No. 0661-0964-20						
Sheryl C. Sedantes	Land Bank of the Philippines - Iloilo City Branch	2022-02-139	02	15,000.00		15,000.00	
	Savings Acct. No. 0036-3097-50						
Arlene R. Reario	Land Bank of the Philippines - FTI Branch	2022-02-258	02	1,469.00		1,469.00	
	Savings Acct. No. 2817-0362-63						
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch	2022-03-349	02	17,834.55	955.43	16,879.12	
	Current Acct. No. 001782-1040-00						
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch	2022-03-350	02	83,800.00		83,800.00	
	Savings Acct. No. 2817-0802-03						
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50	2022-03-351	02	12,777.99	798.59	11,979.40	
	(Clearing Acct.: PLDT - NCR)						
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2022-03-352	02	16,026.32	50.08	15,976.24	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch	2022-03-353	02	190,811.00		190,811.00	
region vii	Current Acct. No. 0142-1036-99						
Sub-total				346,718.86	2,366.60	344,352.26	

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:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-064-2022 Date: 11 March 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		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Carina Z. Santiago	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0366-62	2022-03-354	02	10,000.00		10,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-03-355	02	10,532.00	-	10,532.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-03-356	02	19,991.35		19,991.35	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-03-375	02	20,000.00		20,000.00	
Sub-total				60,523.35	-	60,523.35	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL			1	407,242.21	2,366.60	404,875.61	

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.

P404,875.61

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)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FOUR HUNDRED FOUR THOUSAND EIGHT HUNDRED SEVENTY

FIVE PESOS AND 61/100.

ATTY. FAYDAH M. DUMARPA, MBA

MARIVIC G. ROSALES
Administrative Officer I

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered	by:		-57-4

Department: **HEALTH**

LDDAP-ADA No. 101101-03-065-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 14 March 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	T		(LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-03-363	01	516,000.00	-	516,000.00	
Sub-total				516,000.00	-	516,000.00	
I. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				516,000.00	-	516,000.00	
I hereby warrant that the above Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct:	red in accordance with		accuracy of supporting of	the listed clair documents as	ns, and the au submitted by t	thenticity of th	e

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

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:

FIVE HUNDRED SIXTEEN THOUSAND PESOS ONLY.

₱516,000.00

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

Department: **HEALTH**

LDDAP-ADA No. 101101-03-066-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 15 March 2022

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

	I. LIST OF DUE AND DEM	ANDABLE ACCOL	JNTS PAYABLE	(LDDAP)			
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	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-03-385	01	858,331.49	121,638.64	736,692.85	
Sub-total				858,331.49	121,638.64	736,692.85	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				858,331.49	121,638.64	736,692.85	

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 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 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 THIRTY SIX THOUSAND SIX HUNDRED NINETY

TWO PESOS AND 85/100.

Administrative Officer V

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by:

LAND BANK - FTI BRANCH

₱736,692.85

Department: **HEALTH**

LDDAP-ADA No. 101101-03-067-2022

Date: 16 March 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 ACCOL	JNTS PAYABL	E (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
I. Current Year A/Ps							
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2022-03-357	02	6,803.33	425.21	6,378.12	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-03-358	02	3,620.00		3,620.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-03-359	02	5,732.72		5,732.72	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-03-361	02	1,200.00		1,200.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-03-362	02	10,000.00		10,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-03-364	02	4,000.00		4,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-03-365	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-03-366	02	133,970.00		133,970.00	
Sub-total				185,326.05	425.21	184,900.84	

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

Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved

ATTY. FAYDAH M. DUMARPA, MBA

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-067-2022

Date: 16 March 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		ALLOTMENT		In Pesos		
Ch	REDITOR	OBLIGITION	CLASS	GROSS	W/HOLDING	NET	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-03-376	02	11,736.25		11,736.25	
Jhomary P. Casuyon	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-4420-81	2022-03-377	02	10,182.86		10,182.86	
Aldrin S. Atienza	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-3643-66	2022-03-378	02	19,359.37	967.97	18,391.40	
Rufino Pablo Palabrica III / II Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2022-03-379	02	80,696.00	7,205.00	73,491.00	
Sheena Marie G. Talle	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-3091-17	2022-03-380	02	2,600.00		2,600.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2022-03-381	02	13,500.00		13,500.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-03-382	02	50,000.00		50,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-03-384	02	72,000.00		72,000.00	
Sub-total				260,074.48	8,172.97	251,901.51	

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

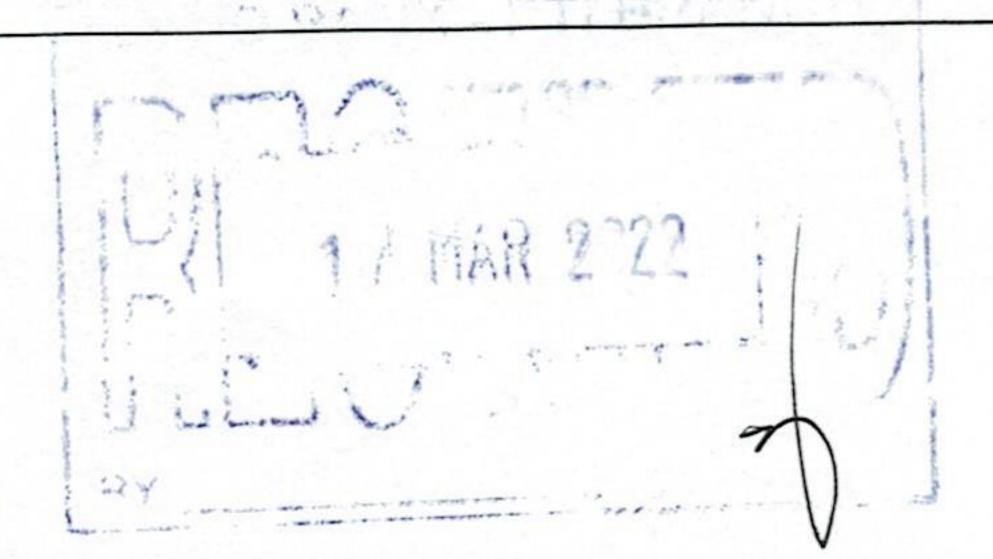
Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA



Department: HEALTH

LDDAP-ADA No. 101101-03-067-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 16 March 2022

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

	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	JNTS 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	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-03-389	02	135,859.00		135,859.00	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2022-03-390	02	4,250.00	-	4,250.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-03-391	02	102,000.00	-	102,000.00	
Rieman Hope M. Cemine	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-2875-90	2022-03-395	02	10,182.86		10,182.86	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-03-403	02	2,580.00		2,580.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-03-429	02	20,000.00		20,000.00	
Sub-total				274,871.86	-	274,871.86	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				720,272.39	8,598.18	711,674.21	

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

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

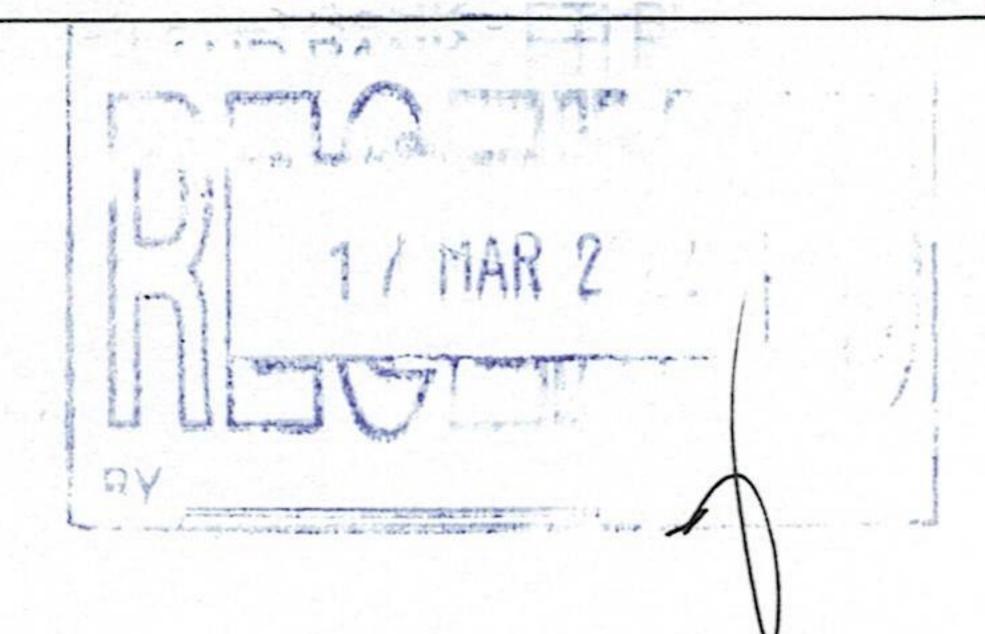
Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH W. DUMARPA, MBA



Department: **HEALTH**

LDDAP-ADA No. 101101-03-068-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 March 2022 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAN	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	Philippine Savings Bank	2022-01-054	02	72,800.00	6,500.00	66,300.00	
& Development Corp.	Commonwealth Branch Checking Acct. No. 1163-3000-0178						
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						
Sub-total				119,840.00	10,700.00	109,140.00	
II. Prior Years' A/Ps							
Sub-total					•	•	
TOTAL				119,840.00	10,700.00	109,140.00	

supporting documents as submitted by the claimants. accounting and auditing rules and regulations.

Certified correct:

Chief, Financial and Management Division

Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Го: І	LANDBANK	OF THE	PHIL	IPPINES	- FTI	Branch
		O				Dianion

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 NINE THOUSAND ONE HUNDRED FORTY PESOS ONLY.

₱109,140.00

AGRIFINA M. DE VILLA

Agrip M. Du

Administrative Officer V

ATTY. FAYDAHW. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-069-2022

Date: 17 March 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			(LDD/III)	In D		Г
С	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 - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-03-331	02	30,000.00		30,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-03-331	02	30,000.00		30,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-03-338	02	25,200.00		25,200.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-03-338	02	5,400.00		5,400.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-03-347	02	50,000.00		50,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2022-03-396	02	33,678.00		33,678.00	
	Savings Acct. No. 2817-0750-05						
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2022-03-397	02	15,000.00		15,000.00	
Sub-total				189,278.00		189,278.00	

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.

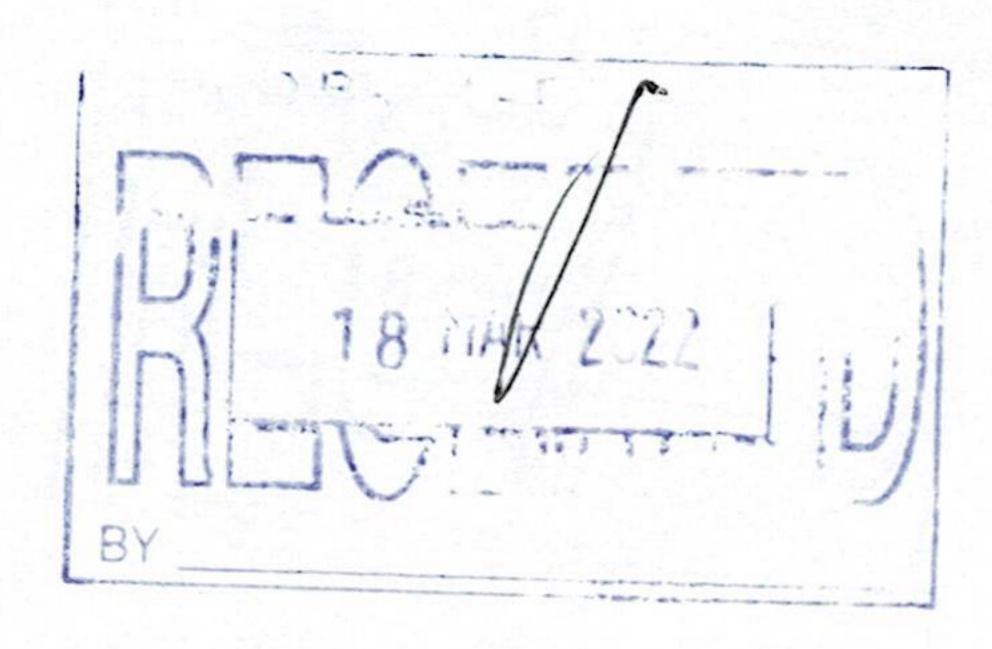
Certified correct:

ROSSANAS. QUILLOPE

Chief, Financial and Management Division

Approved

ATTY. FAYDAH M. DUMARPA, MBA



Department: **HEALTH**

Delivered by:

LDDAP-ADA No. 101101-03-070-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 March 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAN	NDABLE ACCOUN	ITS PAYABLE (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							
Sub-total				•	-		
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	142,500.00	25,446.43	117,053.57	
Sub-total				142,500.00	25,446.43	117,053.57	
TOTAL				142,500.00	25,446.43	117,053.57	
I hereby warrant that the above A/Ps was prepared in accordance accounting and auditing rules. Certified correct: ROSSANA S. QUILLOPE	and regulations.		accuracy of	the listed cla	oonsiblity for the all ims, and the all submitted by	authenticity of	the

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:

ONE HUNDRED SEVENTEEN THOUSAND FIFTY THREE PESOS
P117.053.57

AND 57/100.

MARIVIC G. ROSALES
Administrative Officer I

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-071-2022

Date: 21 March 2022

Fund Cluster: Regular Agency Fund/01

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

CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-03-452	02	1,453,252.77	49,785.34	1,403,467.43	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-03-453	02	644,614.95	32,230.77	612,384.18	
Sub-total				2,097,867.72	82,016.11	2,015,851.61	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				2,097,867.72	82,016.11	2,015,851.61	

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 3/31/22

Approved:

ATTY, FAYDAH MOUMARPA, MBA

Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

0:	LANDBANK OF	IHER	HILIPPIN	ES	1	I Branch
		3-				

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 FIFTEEN THOUSAND EIGHT HUNDRED FIFTY ONE

P2,015,851.61

PESOS AND 61/100.

AGRIFINA W. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____

DE PAR POZZ TOTAL POZZ PY

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-072-2022

Date: 22 March 2022

Fund Cluster: Regular Agency Fund/01

Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 228/1-9002-53

	I. LIST OF DUE AND DEMA						T
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							
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-02-134	02	889.00		889.00	
Carina Z. Santiago	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0366-62	2022-02-137	02	6,104.00		6,104.00	
Alyvea Realty Development, Inc.	Land Bank of the Philippines - Davao Recto Branch Savings Acct. No. 0161-4737-15	2022-03-386	02	73,904.00	6,598.58	67,305.42	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-03-387	02	56,672.55	5,060.04	51,612.51	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-03-392	02	102,000.00		102,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-03-393	02	30,000.00		30,000.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2022-03-398	02	40,206.17	2,512.89	37,693.28	
Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2022-03-400	02	1,100.00		1,100.00	
Sub-total				310,875.72	14,171.51	296,704.21	

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

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-072-2022

Date: 22 March 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		(LUDAP)			
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							
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2022-03-401	02	1,537.58		1,537.58	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-03-402	02	1,852.08	-	1,852.08	
Joseph Duane E. De Leon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0943-79	2022-03-424	02	10,076.40	503.82	9,572.58	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2022-03-425	02	11,250.00		11,250.00	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2022-03-426	02	19,400.00		19,400.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-03-434	02	72,000.00		72,000.00	
Nasudi G. Soluta	Land Bank of the Philippines - Bacolod Branch Savings Acct. No. 0426-0844-06	2022-03-439	02	15,000.00		15,000.00	
Maria Gisela M. Lonzaga	Land Bank of the Philippines - Tuguegarao Branch Savings Acct. No. 0126-0549-55	2022-03-440	02	15,000.00		15,000.00	
Sub-total			1	146,116.06	503.82	145,612.24	

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 M. DUMARPA, MBA Deputy Executive Director for AFS

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-072-2022

Date: 22 March 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	INISPAYABLE	= (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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2022-03-443	02	39,350.00		39,350.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-03-444	02	51,000.00	-	51,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-03-445	02	20,000.00	-	20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-03-454	02	137,091.00		137,091.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-03-456	02	25,000.00		25,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-03-456	02	25,000.00		25,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-03-457	02	25,000.00		25,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-03-458	02	72,000.00		72,000.00	
Sub-total			-	394,441.00	-	394,441.00	

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. FAYBAH NI. DUMARPA, MB

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-072-2022

Date: 22 March 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 ACCOL	INTS PAYABLE	E (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
II. Prior Years' A/Ps							
Emerenciana L. Francia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-07	2021-12-2182	02	18,366.55	-	18,366.55	
Sub-total				18,366.55	-	18,366.55	
TOTAL				869,799.33	14,675.33	855,124.00	

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.

P855,124.00

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)

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 FIFTY FIVE THOUSAND ONE HUNDRED TWENTY

FOUR PESOS ONLY.

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

AGRIFINA M. DE VILLA Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by:

Department: **HEALTH**

LDDAP-ADA No. 101101-03-073-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 March 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	COUNTS PAYA	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	2022-03-476	01	1,498,753.05		1,498,753.05	
Sub-total				1,498,753.05	-	1,498,753.05	
II. Prior Years' A/Ps							
Sub-total				-			
TOTAL				1,498,753.05	-	1,498,753.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 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 3/33/22

ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: LANDBANK OF THE PHILIPPINES - F	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 MILLION FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED FIFTY THREE PESOS AND 05/100

₱1,498,753.05

MARIVIC G. ROSALES

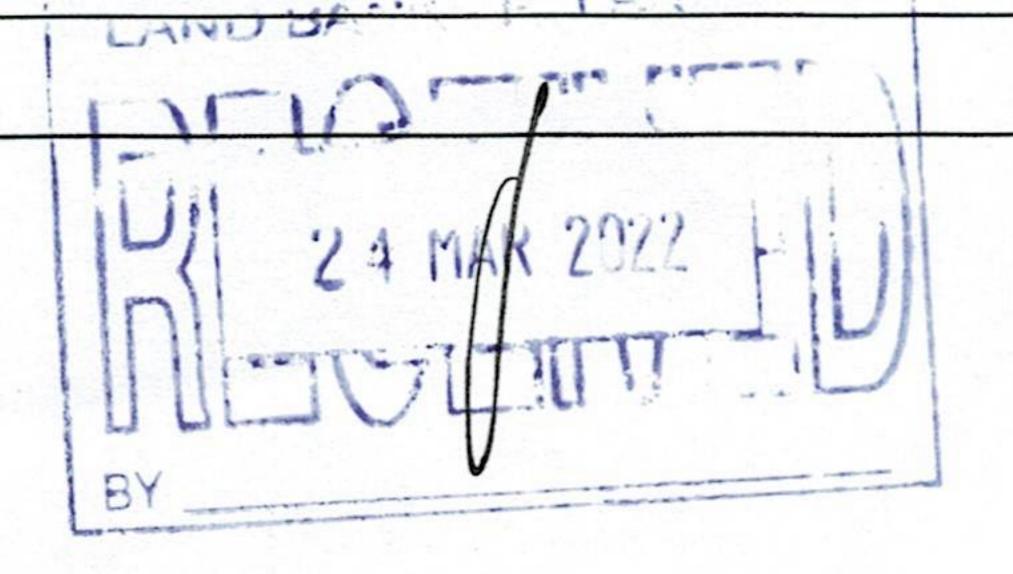
Administrative Officer I

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-03-074-2022

Date: 29 March 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			(/	In Pesos		
CREDITOR		OBEIGHTION	ALLOTMENT				
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 IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-03-465	02	20,000.00		20,000.00	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-03-466	02	116,298.00		116,298.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-03-467	02	127,500.00		127,500.00	
Annalita Mae V. Flores	Land Bank of the Philippines - Tacurong City Branch Savings Acct. No. 1016-2200-15	2022-03-477	02	15,000.00		15,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-03-478	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	2022-03-479	02	20,000.00		20,000.00	
Sub-total				318,798.00	-	318,798.00	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				318,798.00	-	318,798.00	

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 MUDUMARPA, MBA

Department: **HEALTH**

LDDAP-ADA No. 101101-03-075-2022

Date: 29 March 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

CDE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
CREDITOR PREFERRED SERVICING BANK/		1 002,0,011		GROSS W/HOLDING NET			
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX		REMARKS
. Current Year A/Ps							
Nitrofuel / New Real Fuel Service Station (Wilson Uy)	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0985-96	2022-03-427	02	1,490.16	79.84	1,410.32	
Nitrofuel / New Real Fuel Service Station (Wilson Uy)	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0985-96	2022-03-428	02	15,373.53	823.58	14,549.95	
Roselito M. Galvez (C-Cool Refrigeration & Airconditioning Shop)	Land Bank of the Philippines - Sagkahan Branch Savings Acct. No. 0181-3697-60	2022-03-432	02	3,200.00	96.00	3,104.00	
Lime and Zest Kitchen	Land Bank of the Philippines - Montilla St., Butuan City Branch Savings Acct. No. 0361-2340-57	2022-03-435	02	14,600.00	912.50	13,687.50	
Kelly C. Manlangit (Mindanao Island Oils)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0362-0101-44	2022-03-437	02	29,166.16	1,562.47	27,603.69	
Leah Vina P. Vargas	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0677-30	2022-03-438	02	2,850.00		2,850.00	
Sub-total				66,679.85	3,474.39	63,205.46	
II. Prior Years' A/Ps							
MKA Land Development, Inc. (Hotel Ariana)	Land Bank of the Philippines - San Fernando City, La Union Branch Current Acct. No. 0202-0247-85	2021-08-1183	02	22,000.00	1,375.00	20,625.00	
Sub-total				22,000.00	1,375.00	20,625.00	

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 ML DUMARPA, MBA

Department: **HEALTH**

LDDAP-ADA No. 101101-03-075-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 March 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				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	REQUEST &	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
II. Prior Years' A/Ps								
Development Academy of the Philippines (DAP)	Land Bank of the Philippines - Pasig Capitol Branch	2021-12-1854	02	336,250.00	60,044.64	276,205.36		
	Peso Clearing Acct. No. 0672-2221-09							
UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2020-12-1261	02	174,999.97	5,250.00	169,749.97		
Sub-total				511,249.97	65,294.64	445,955.33		
TOTAL				599,929.82	70,144.03	529,785.79		

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

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)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED EIGHTY

P529,785.79

FIVE PESOS AND 79/100.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

30 MAR 2012

Department: **HEALTH**

LDDAP-ADA No. 101101-03-076-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 29 March 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMAN	NDABLE ACCOUN	ITS PAYABLE	LDDAP)			
CREDITOR		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							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Imaginelaw, Inc.	Bank of the Philippine Islands - Mandaluyong Branch Current Acct. No. 0181-0524-65	2021-12-1860	02	96,666.15	10,633.28	86,032.87	
Romeo Dongeto	Bank of the Philippine Islands - Matalino Branch, Quezon City Savings Acct. No. 1999022223	2021-12-2180	02	132,000.00	6,600.00	125,400.00	
Sub-total				228,666.15	17,233.28	211,432.87	
TOTAL				228,666.15	17,233.28	211,432.87	

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:

TWO HUNDRED ELEVEN THOUSAND FOUR HUNDRED THIRTY

₱211,432.87

TWO PESOS AND 87/100.

AGRIFINA M. DE VILLA Administrative Officer V

ATTY. FAYDAH NA DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by:

being want war of her.

Department: HEALTH

LDDAP-ADA No. 101101-03-077-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 30 March 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			
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							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2022-03-469	02	7,500.00		7,500.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2022-03-470	02	7,500.00		7,500.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch	2022-03-480	02	3,642.00		3,642.00	
	Savings Acct. No. 2817-0802-62						
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-03-482	02	1,309.00		1,309.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-03-483	02	360.00		360.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-03-484	02	3,189.00		3,189.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-03-529	02	12,500.00		12,500.00	
Sub-total				36,000.00	-	36,000.00	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL		-	-	36,000.00	-	36,000.00	-

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. FAYBAH M. DUMARPA, MBA