

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-02-044-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 Savings Acct. No. 2817-0866-51 | 2022-02-130 | 02 | 2,074.08 | - | 2,074.08 | |
| Leah M. Felismino | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-51 | 2022-02-131 | 02 | 2,003.00 | - | 2,003.00 | |
| Maria Cynthia B. Vengco | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11 | 2022-02-132 | 02 | 1,295.00 | - | 1,295.00 | |
| Maria Cynthia B. Vengco | 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:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

02 MAR 2022

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-02-044-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

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

02 MAR 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-02-045-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Y Fuel Station | ChinaBank Cotabato Branch CA/SA No. 293-000-117-7 | 2022-02-138 | 02 | 13,427.51 | 719.33 | 12,708.18 | |
| Sub-total | | | | 13,427.51 | 719.33 | 12,708.18 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 13,427.51 | 719.33 | 12,708.18 | |

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

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

Certified correct:

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:

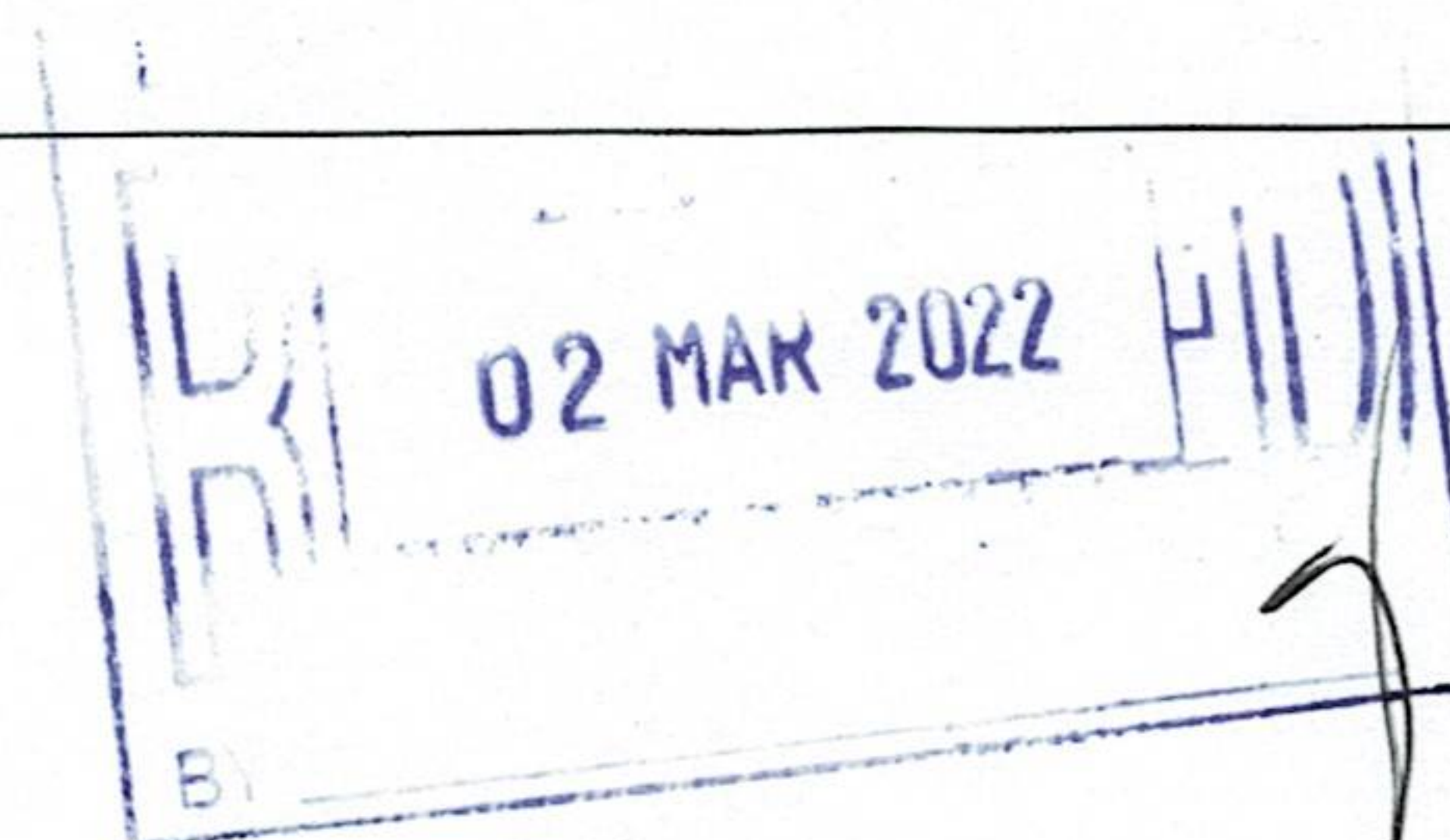
TWELVE THOUSAND SEVEN HUNDRED EIGHT PESOS AND 18/100.**P12,708.18**

AGRIFINA M. DE VILLA
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-02-046-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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Approved:

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-02-046-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | |

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ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-02-046-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | | | | 370,271.98 | - | 370,271.98 | |

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

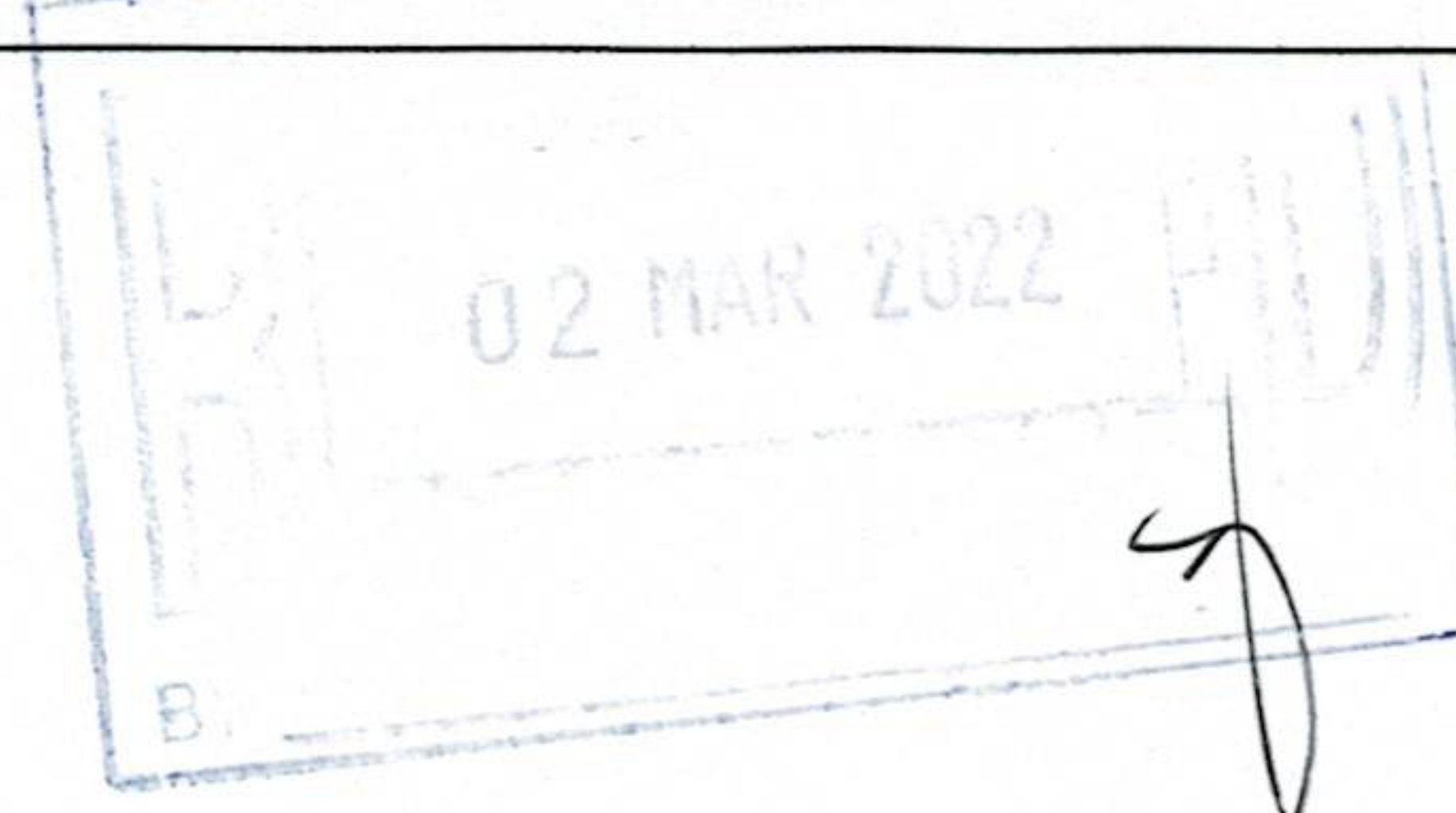
Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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Approved:


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



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

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

LDDAP-ADA No. **101101-02-046-2022**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | | | | - | - | - | |
| | | | | | | | |
| TOTAL | | | | 4,030,139.98 | - | 4,030,139.98 | |

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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:

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

₱4,030,139.98


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: _____

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 Savings Acct. No. 3291-1198-31 | 2022-02-225 | 02 | 80,696.00 | 7,205.00 | 73,491.00 | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

02 MAR 2022

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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Chief, Financial and Management Division

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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.**

P864,364.01

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: _____

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)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 (Taguig City)/MDS Sub-Account No. 2281-9002-53

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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.**
₱342,351.00
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: _____

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

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

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

LDDAP-ADA No. **101101-03-050-2022**
 Date: **01 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| II. 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 | 3,300.00 | 62,700.00 | |

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

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.

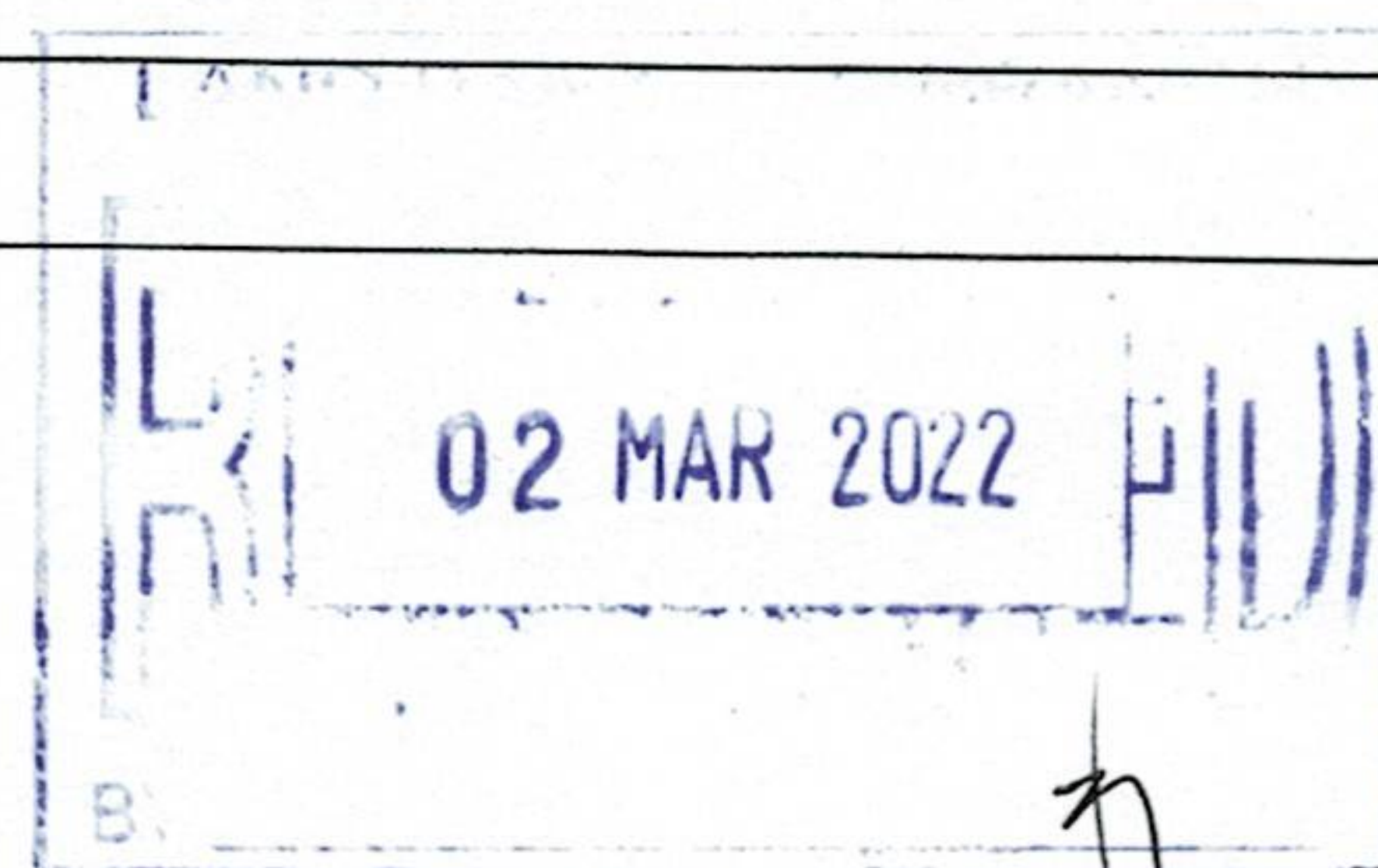
P62,700.00

AGRIFINA M. DE VILLA
 Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-051-2022**Date: **01 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various Payees (NNC Payroll) | Land Bank of the Philippines - FTI Branch | 2022-02-282 | 01/02 | 364,500.00 | - | 364,500.00 | |
| Sub-total | | | | 364,500.00 | - | 364,500.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 364,500.00 | - | 364,500.00 | |

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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 SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY.**P364,500.00****AGRIFINA M. DE VILLA**

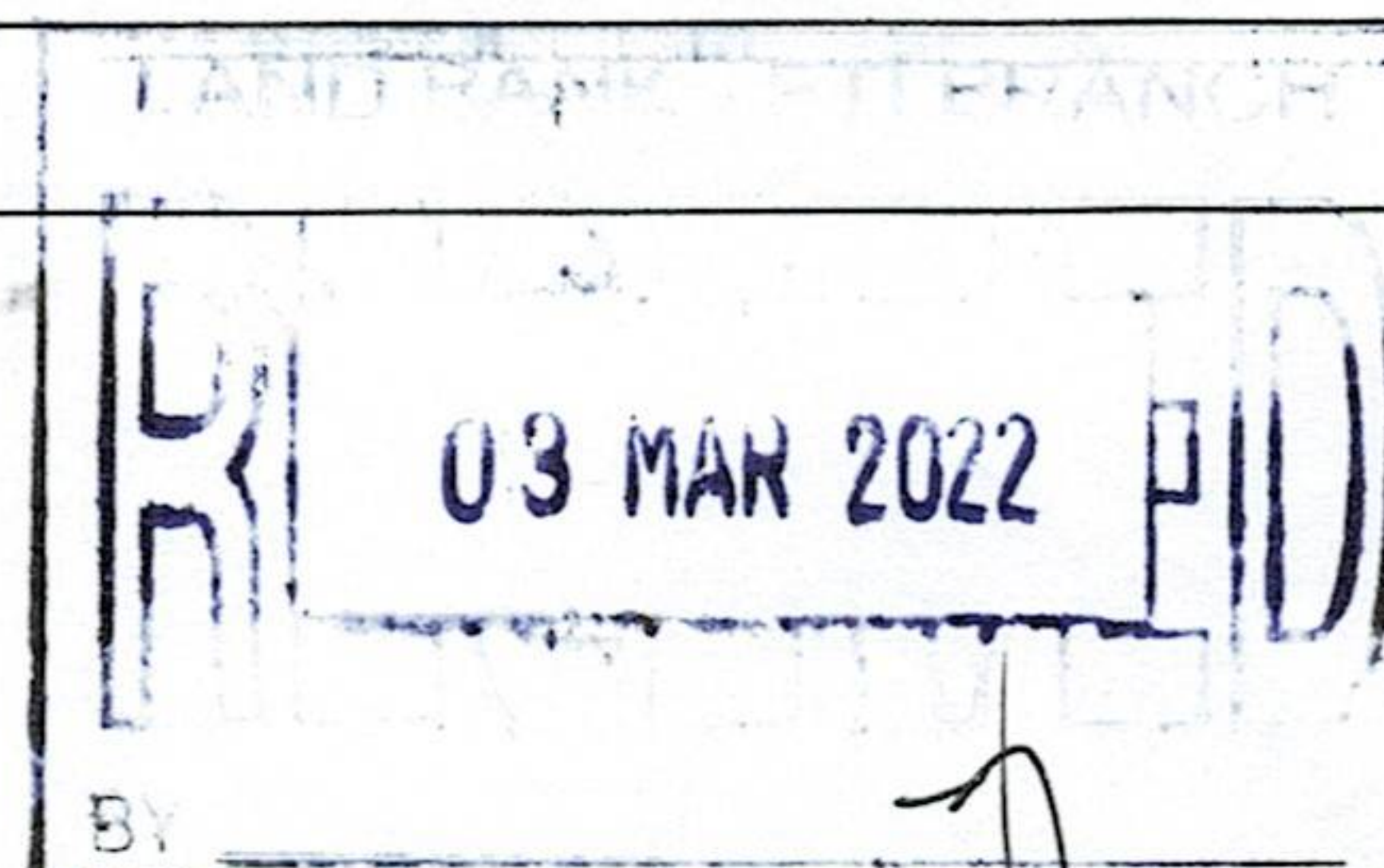
Administrative Officer IV

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-052-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | | | | 605,376.00 | - | 605,376.00 | |

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for APs

03 MAR 2022

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | |

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

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

03 MAR 2022

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | | | | 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

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

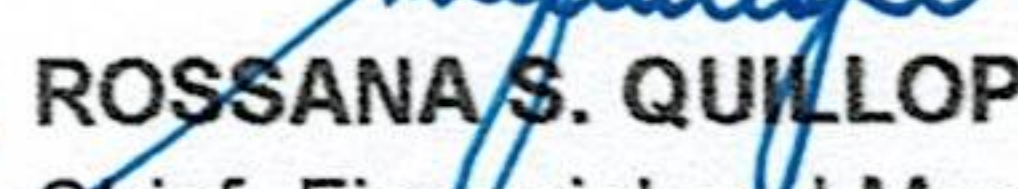
LDDAP-ADA No. **101101-03-052-2022**
Date: **02 March 2022**
Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Agrifina M. De Villa | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05 | 2022-02-281 | 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.

Certified correct:


ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

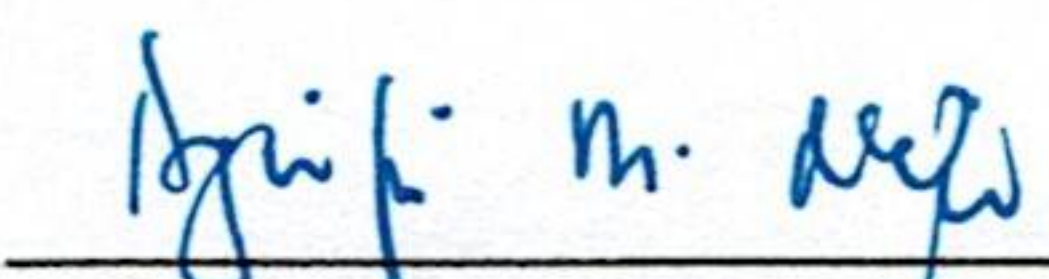
To: LANDBANK OF THE PHILIPPINES - FTI Branch


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 M. DUMARPA, MBA
Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

03 MAR 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-053-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|---|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Ma. Leonor Rivera Li (737 Building) | Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002 | 2022-02-069 | 02 | 47,040.00 | 4,200.00 | 42,840.00 | |
| Philippine Association of Records Officers and Archivists, Inc. | Eastwest Bank - Quirino Hi-way Branch Talipapa, Novaliches, Quezon City Savings Acct. No. 200036322941 | 2022-02-280 | 02 | 4,600.00 | - | 4,600.00 | |
| 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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.**P47,440.00****AGRIFINA M. DE VILLA**

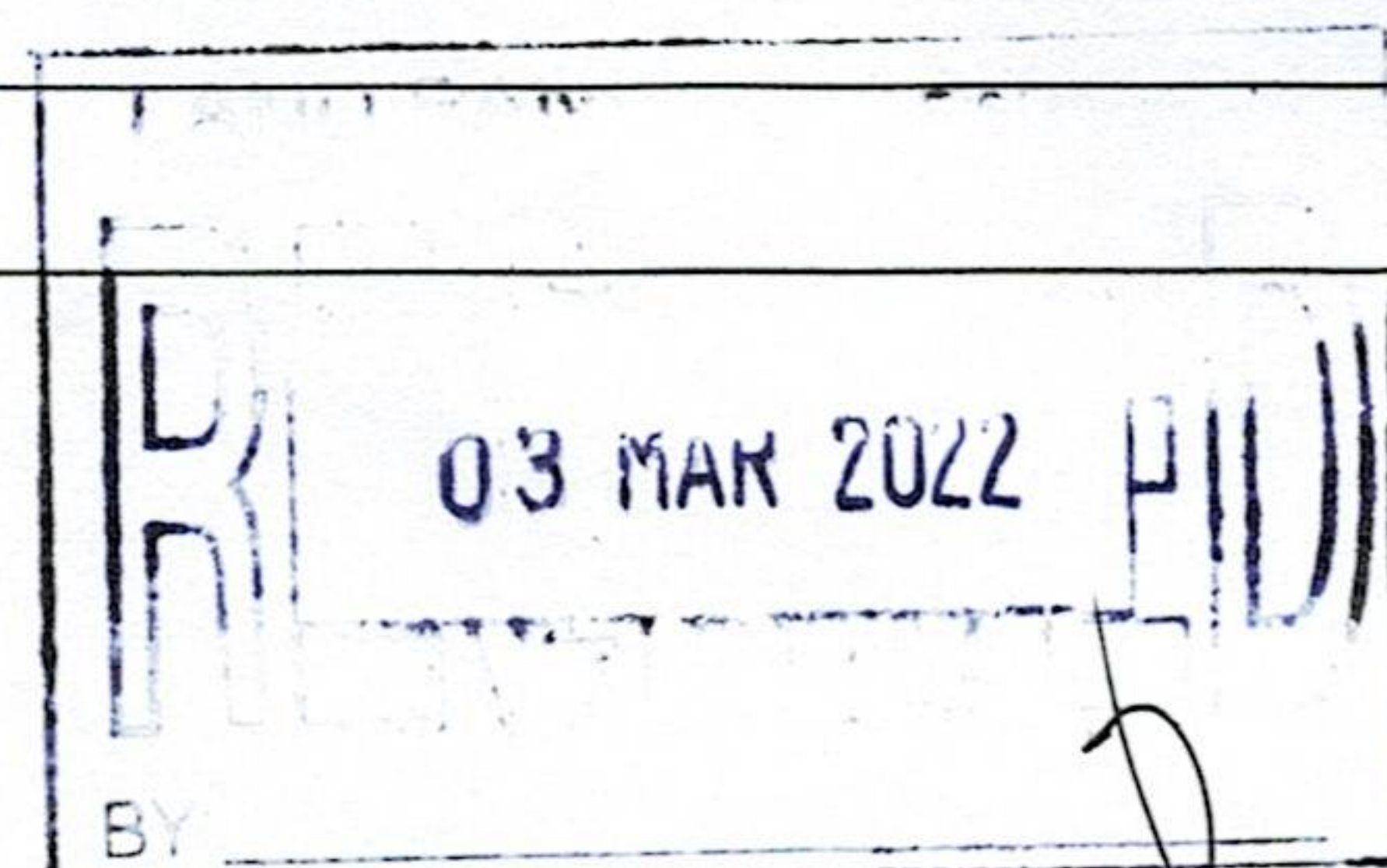
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|---|--|--|---|-------------------------|--------------------------|-----------------------|----------------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various Payees (NNC Payroll) | Land Bank of the Philippines - FTI Branch | 2022-03-296 | 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 | |

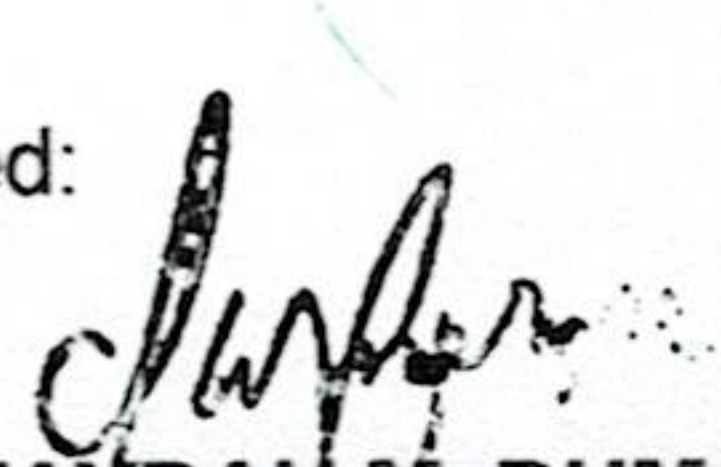
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

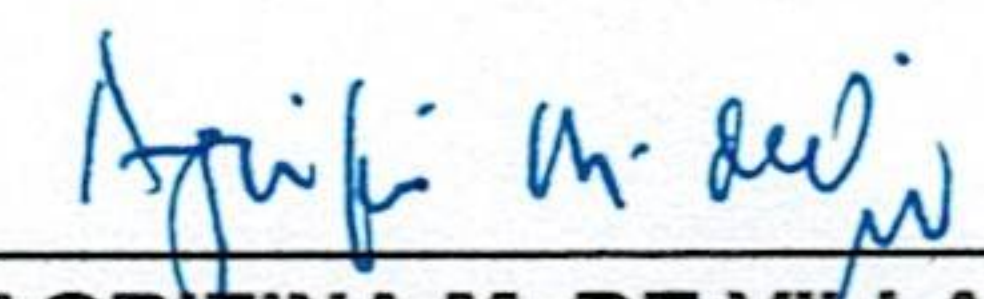
Please debit MDS Sub-Account No. 2281-9002-53

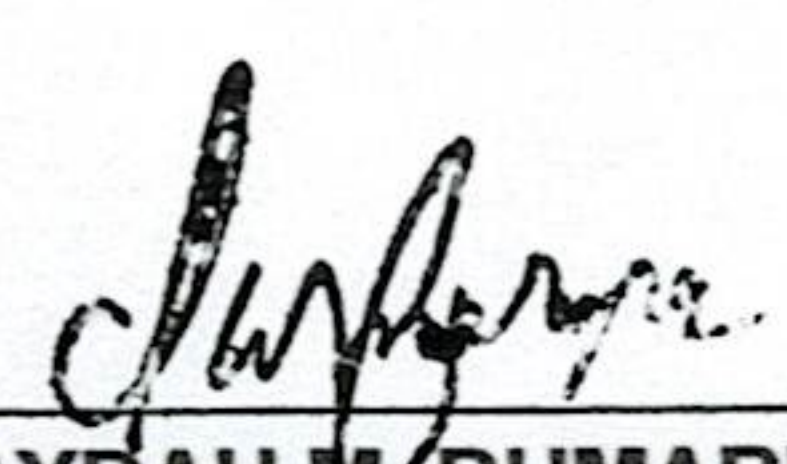
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

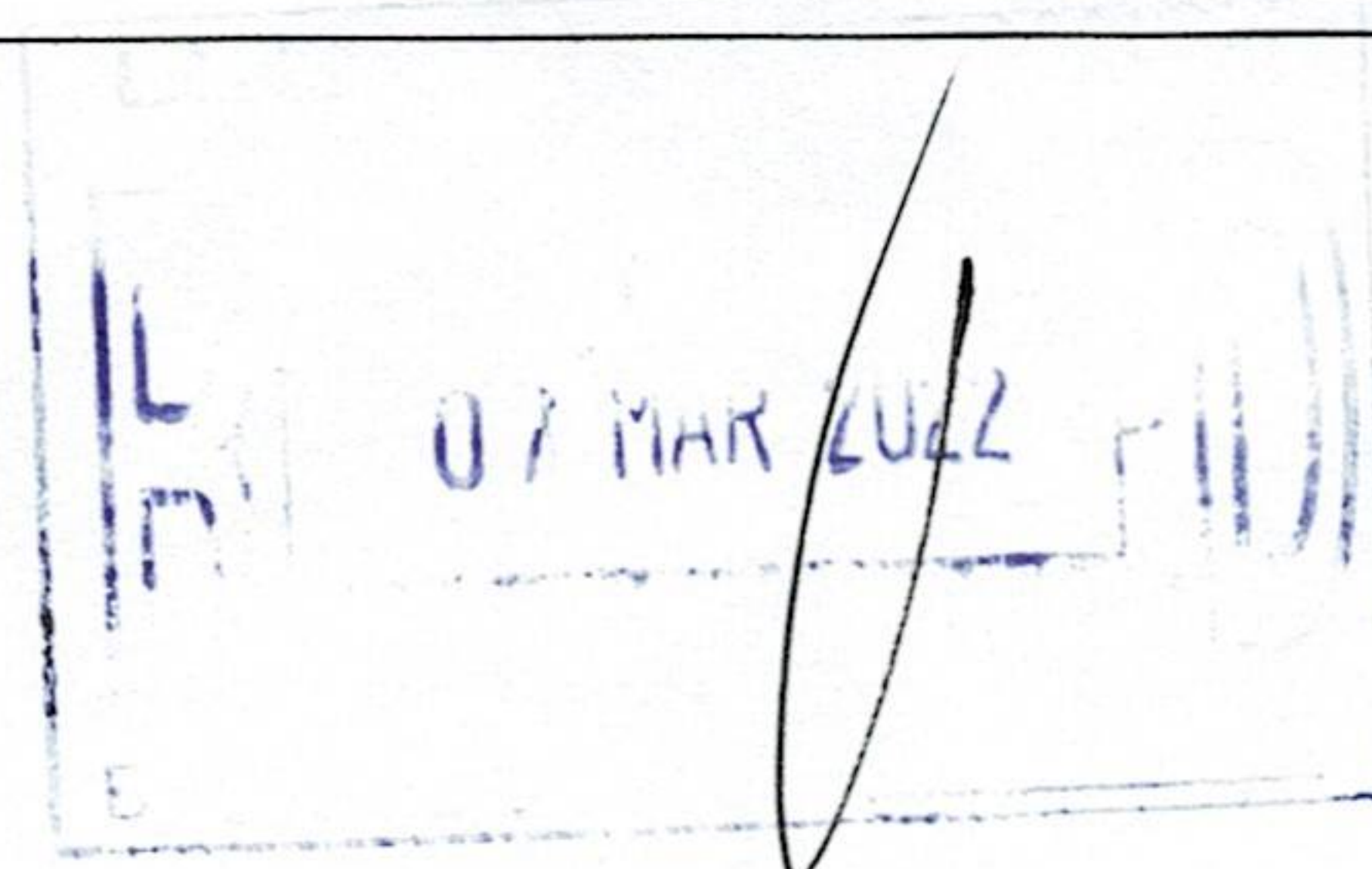
P2,136,113.21


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

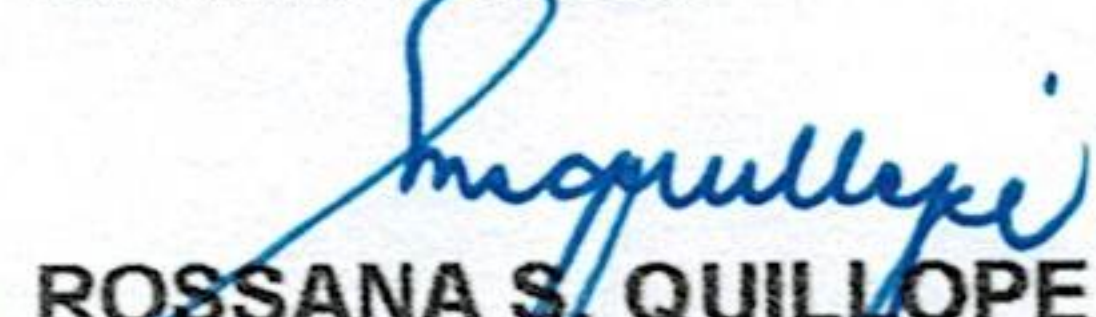
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-055-2022**Date: **03 March 2022**Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| National Nutrition Council - Region XII | Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42 | 2022-02-190 | 02 | 500,000.00 | - | 500,000.00 | |
| 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 Savings Acct. No. 2817-0866-51 | 2022-02-259 | 02 | 2,402.20 | - | 2,402.20 | |
| 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 | | | | - | - | - | |
| 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.


Certified correct:



ROSSANA S. QUILLOPE
Chief, Financial and Management Division

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

Approved:



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

BY

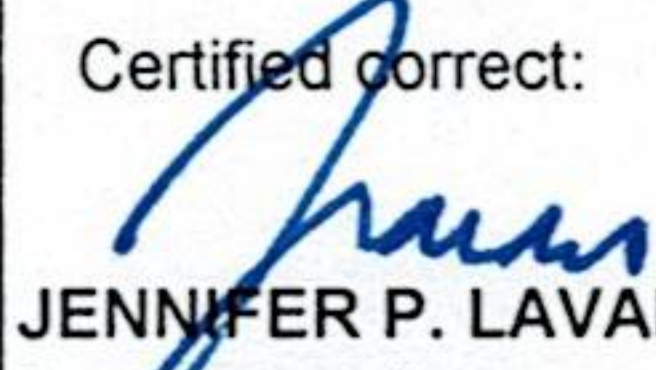
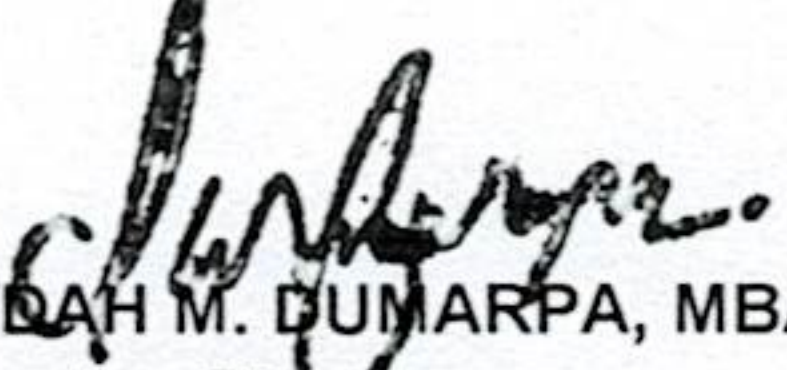
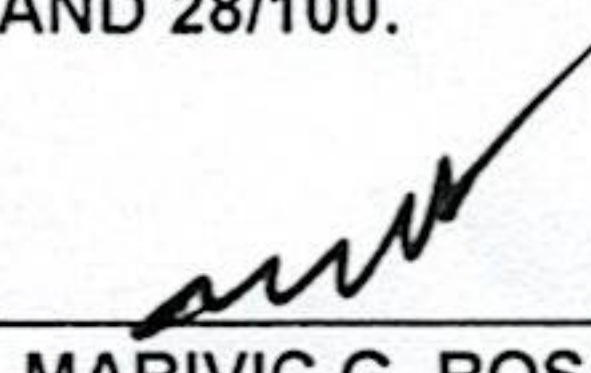

04 MAR 2022

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

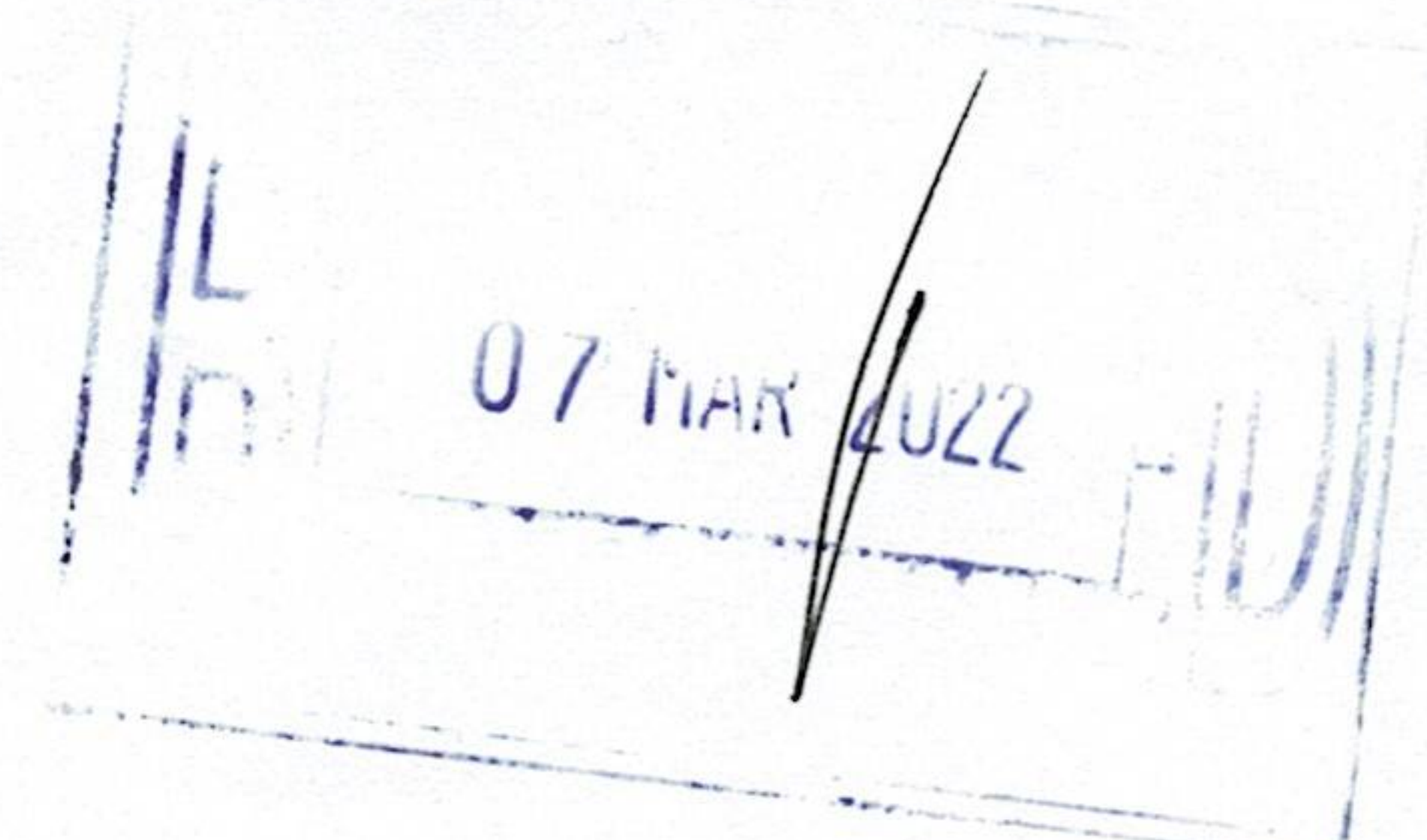
Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|---|--|--|----------------------------------|---|---|-------------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| | | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| PT Aciete Corporation | Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00 | 2022-02-244 | 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. | | | |
| Certified correct:  JENNIFER P. LAVARES Accountant II | | | | Approved:  ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director | | | |
| II. ADVICE TO DEBIT ACCOUNT (ADA) | | | | | | | |
| To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). | | | | | | | |
| TOTAL AMOUNT: | | TWO 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: _____



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

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

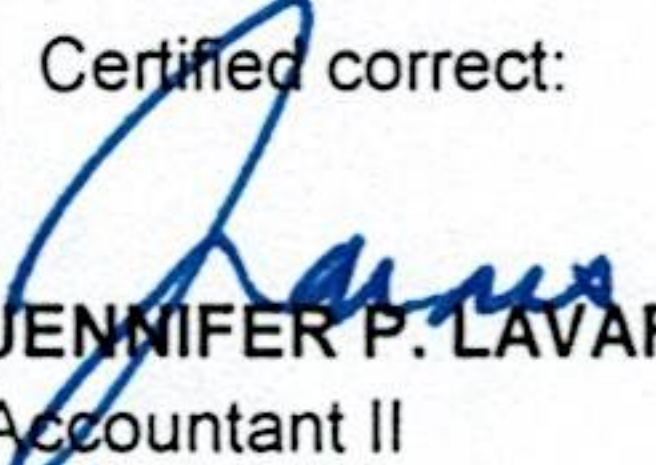
LDDAP-ADA No. **101101-03-057-2022**
 Date: **04 March 2022**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| | | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| AV World Ventures & Development Corp. | Philippine Savings Bank Commonwealth Branch Checking Acct. No. 1163-3000-0178 | 2022-01-054 | 02 | 72,800.00 | 6,500.00 | 66,300.00 | |
| Sub-total | | | | 72,800.00 | 6,500.00 | 66,300.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 72,800.00 | 6,500.00 | 66,300.00 | |


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

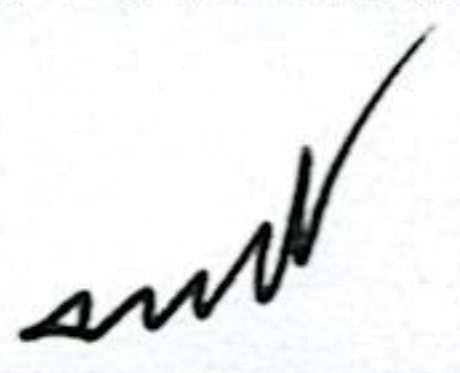
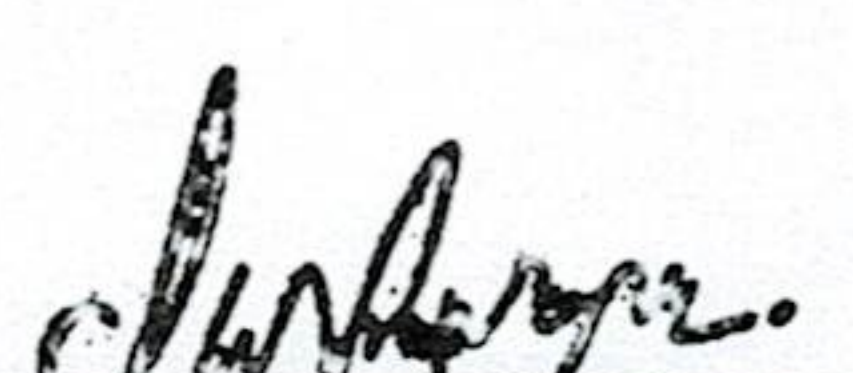
Certified correct:


JENNIFER P. LAVARES
 Accountant II

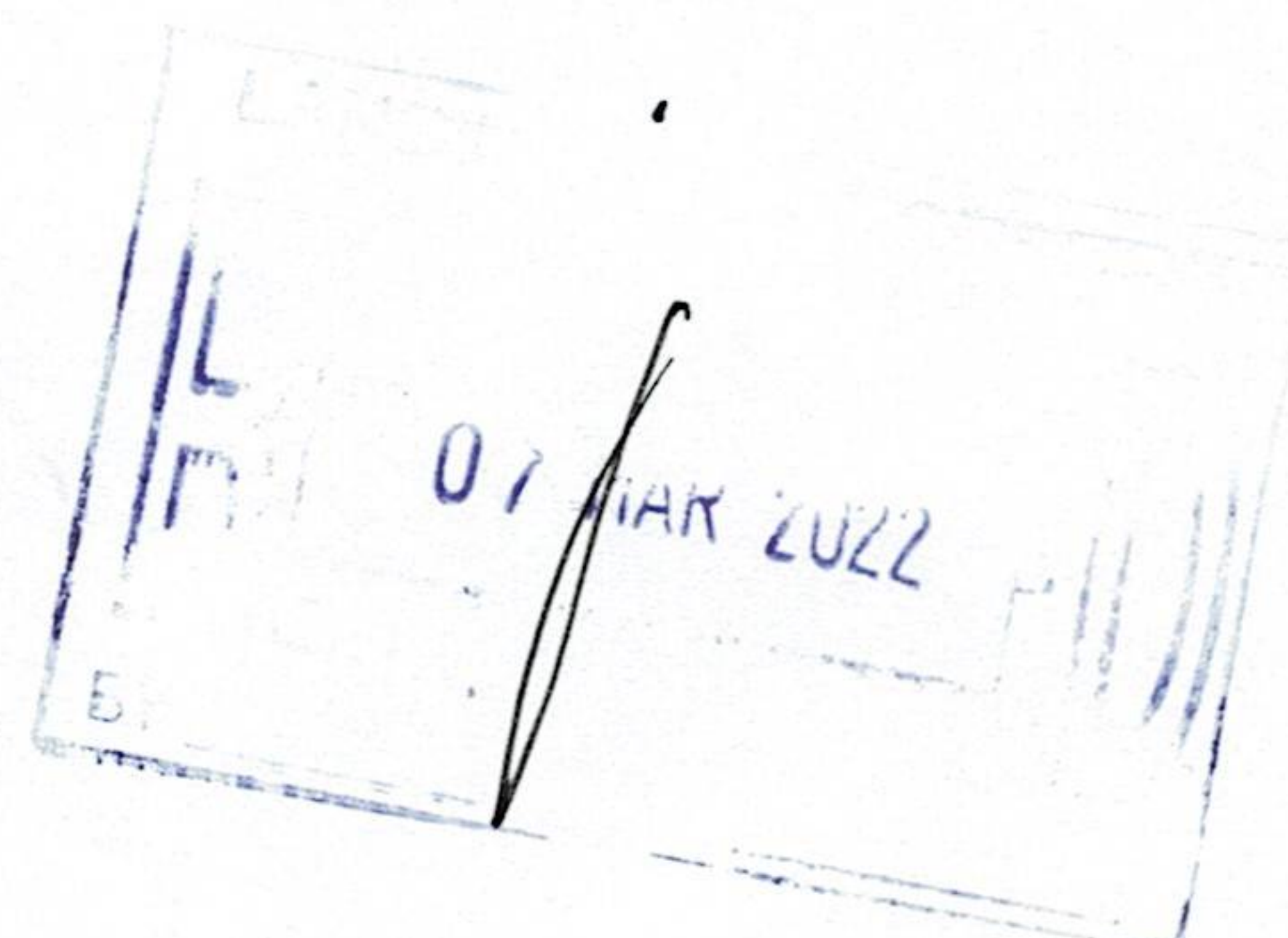
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
 Deputy Executive Director

| II. ADVICE TO DEBIT ACCOUNT (ADA) | | |
|---|--|--|
| To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). | | |
| TOTAL AMOUNT: | SIXTY SIX THOUSAND THREE HUNDRED PESOS ONLY  MARIVIC G. ROSALES Administrative Officer I | P66,300.00  ATTY. FAYDAH M. DUMARPA, MBA Deputy Executive Director |
| FOR MDS-GSB USE ONLY: | | |

Delivered by: _____



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

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

LDDAP-ADA No. **101101-03-058-2022**
Date: **04 March 2022**
Fund Cluster: **Regular Agency Fund/01**

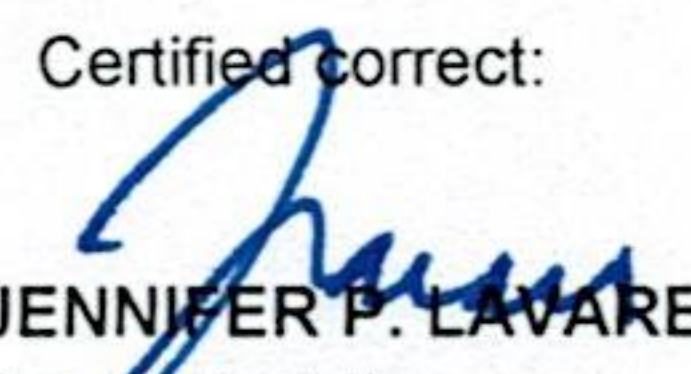
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | |

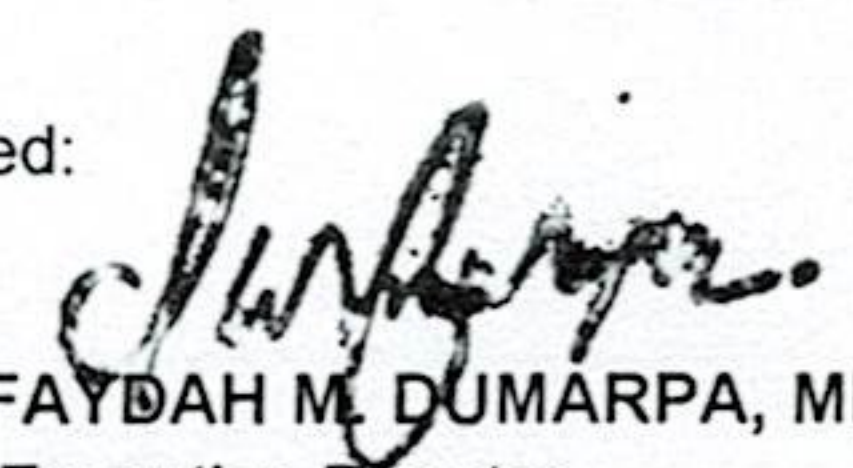
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


JENNIFER P. LAVARES
Accountant II

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

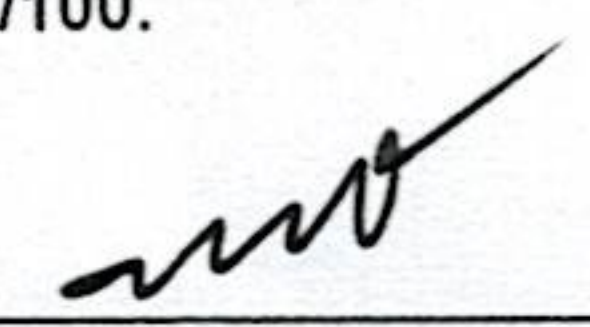
Please debit MDS Sub-Account No. 2281-9002-53


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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED FOURTEEN PESOS AND
29/100.

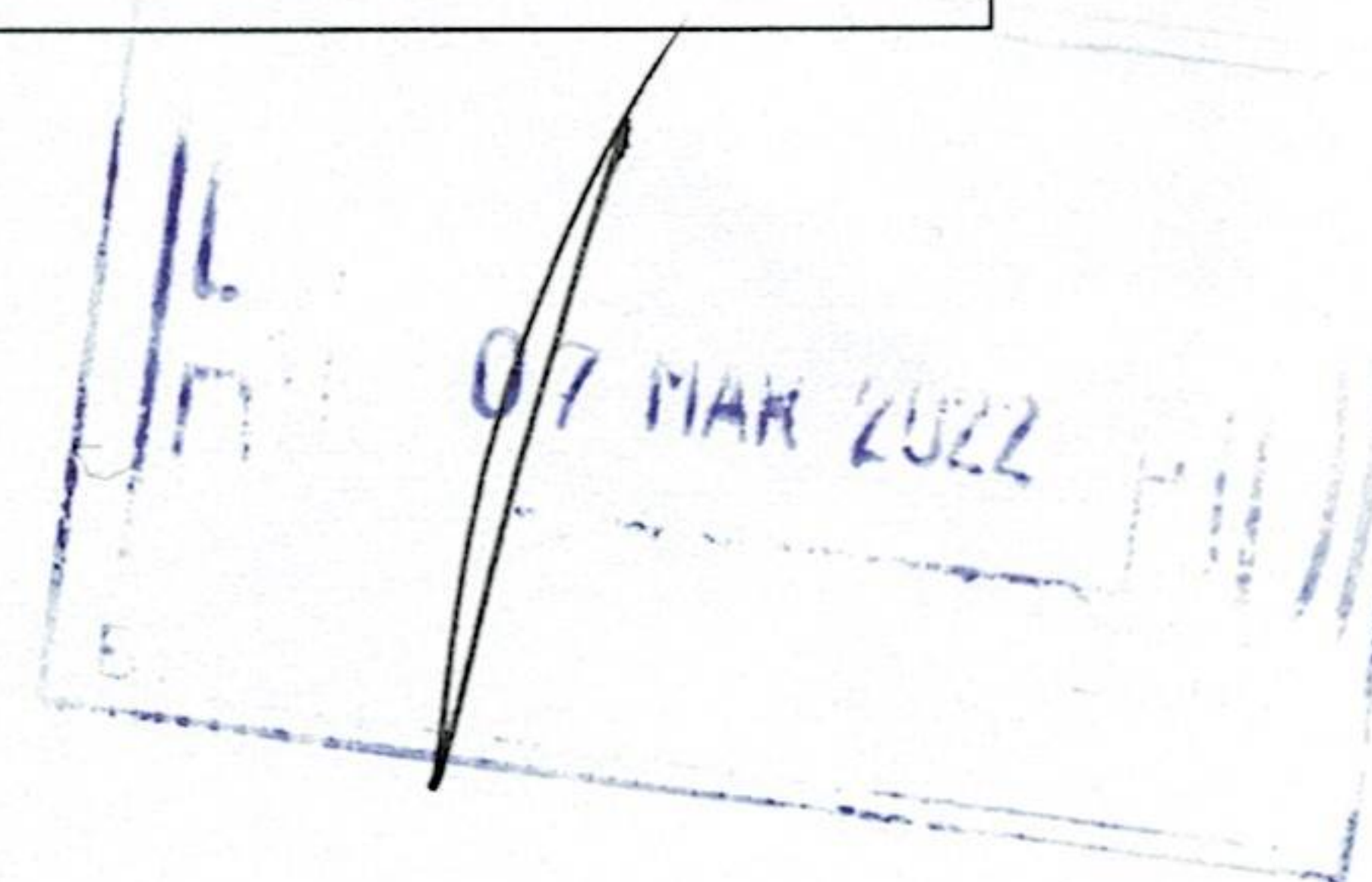
P189,114.29


MARIVIC G. ROSALES
Administrative Officer I


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-059-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:



ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:



ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Arlene R. Reario | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63 | 2022-03-300 | 02 | 6,135.00 | - | 6,135.00 | |
| Lorna L. Rodriguez | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80 | 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.

Certified correct:

ROSSANA S. QULLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

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

LDDAP-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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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**

AGRIFINA M. DE VILLA
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

LDDAP-ADA No. **101101-03-060-2022**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|---|--|--|---|-------------------------|--------------------------|-----------------------|----------------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| The Orchard Hotel Baguio | Banco De Oro - Balsigan, Baguio City Branch Current Acct. No. 008328004599 | 2022-02-301 | 02 | 7,400.00 | 462.50 | 6,937.50 | |
| Sub-total | | | | 7,400.00 | 462.50 | 6,937.50 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 7,400.00 | 462.50 | 6,937.50 | |

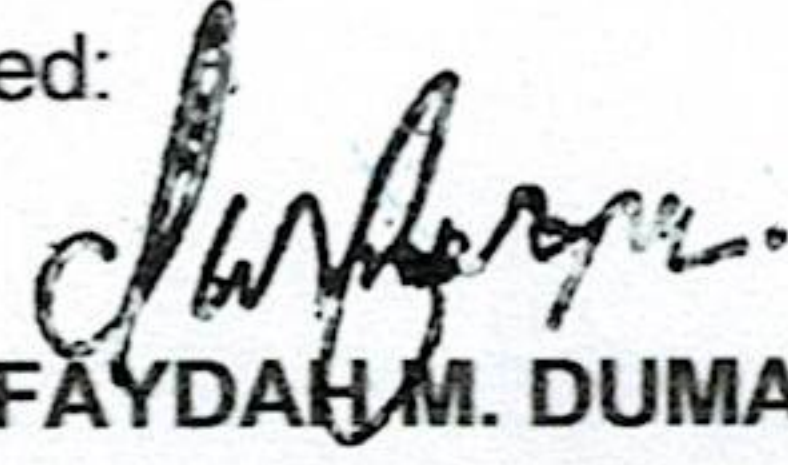
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

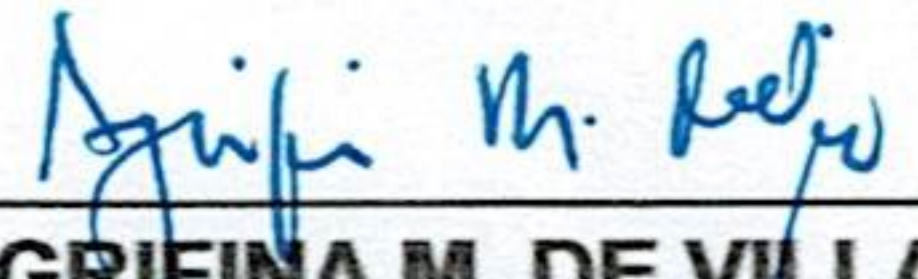
To: LANDBANK OF THE PHILIPPINES - FTI Branch

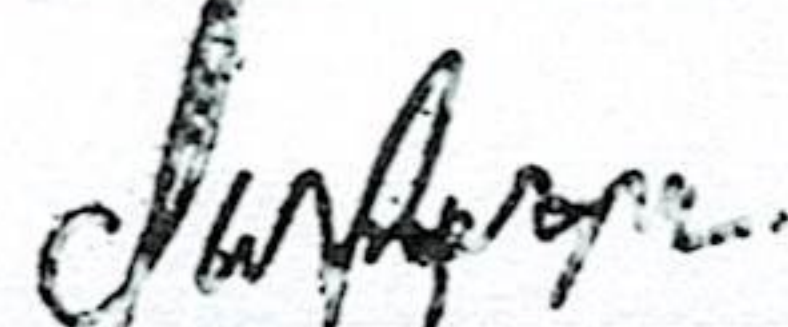
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: SIX THOUSAND NINE HUNDRED THIRTY SEVEN PESOS AND 50/100.

P6,937.50


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

LDDAP-ADA No. **101101-03-062-2022**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various 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 | |
| | | | | | | | |

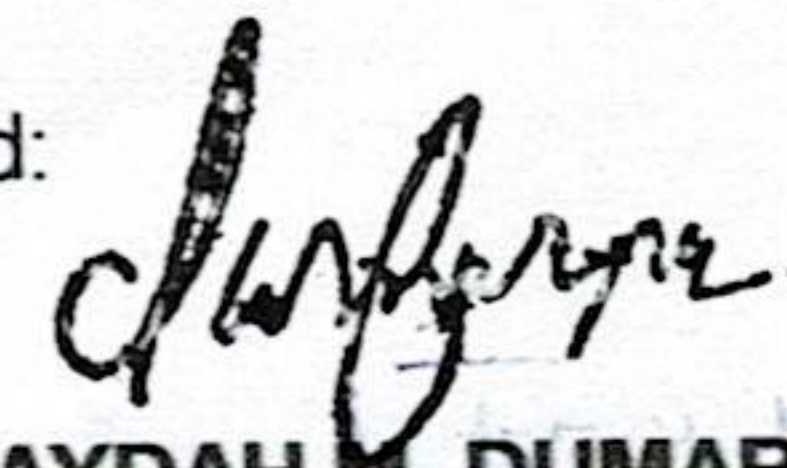
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Approved:


ROSSANA S. QULLOPE
 Chief, Financial and Management Division


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

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | |

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

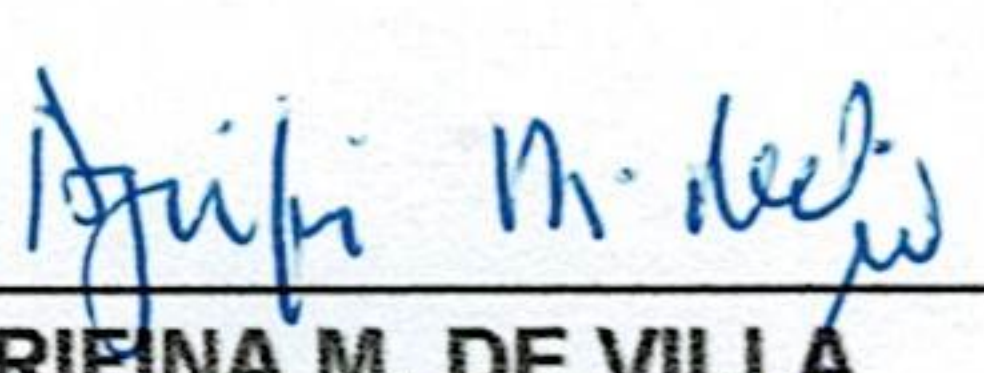
II. ADVICE TO DEBIT ACCOUNT (ADA)

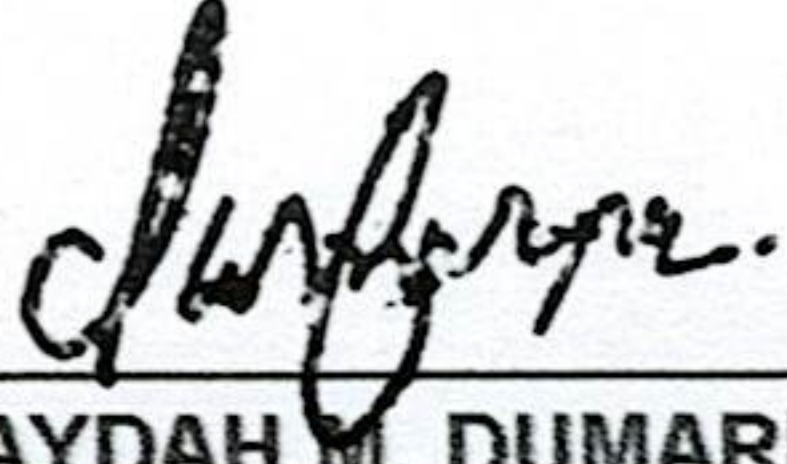
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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).

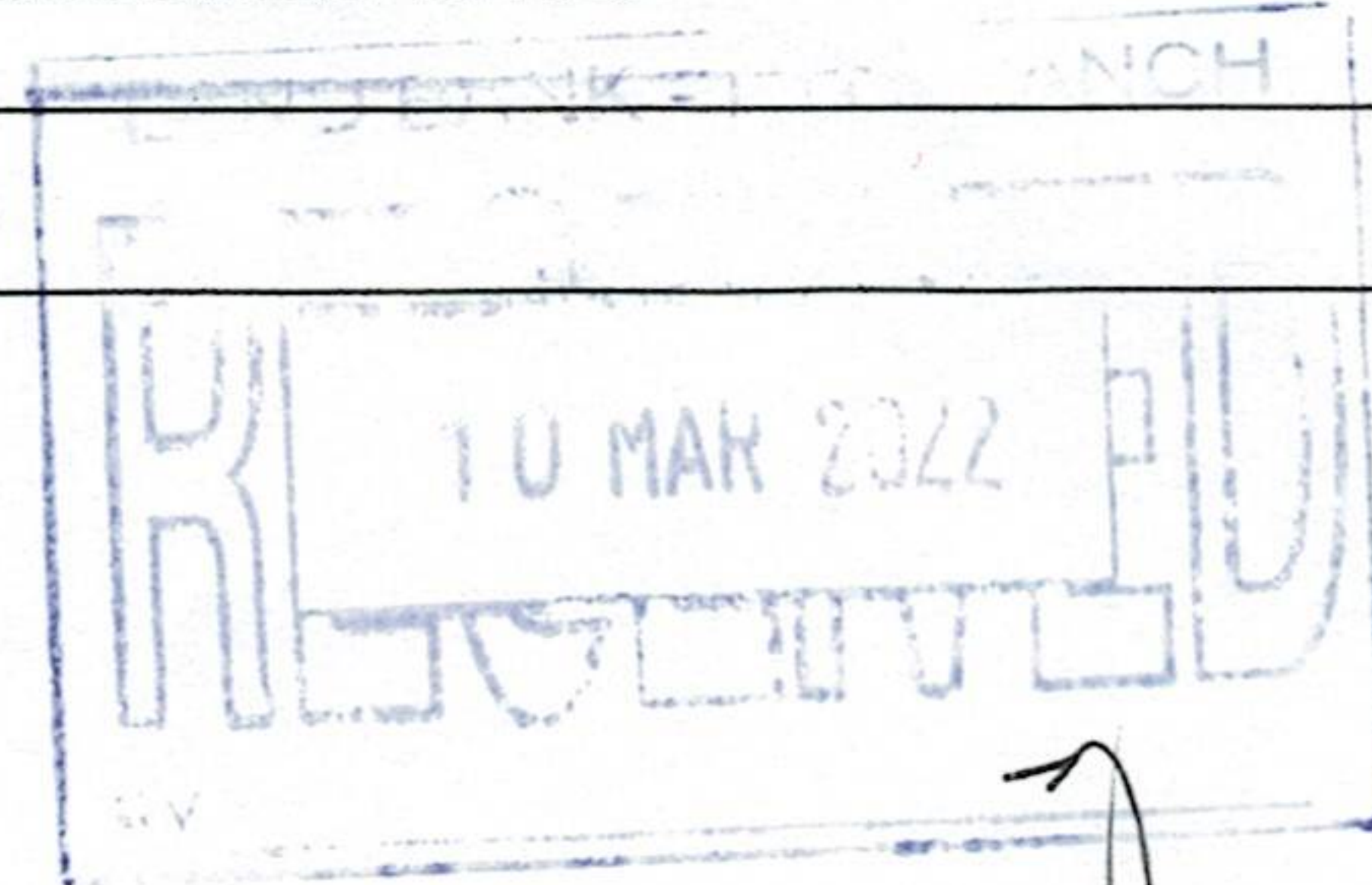
TOTAL AMOUNT:

FIVE HUNDRED NINETY FOUR THOUSAND EIGHTY PESOS
AND 84/100.**P594,080.84**

 AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-063-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|---|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Philippine Global Communications, Inc. | 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 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 30,000.00 | 1,875.00 | 28,125.00 | |

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:

Approved:

ROSSANA S. 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:

TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY.**₱28,125.00**

AGRIANA M. DE VILLA
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-064-2022**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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Mac J Pest Control Services | Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20 | 2022-01-056 | 02 | 9,000.00 | 562.50 | 8,437.50 | |
| Sheryl C. Sedantes | Land Bank of the Philippines - Iloilo City Branch Savings Acct. No. 0036-3097-50 | 2022-02-139 | 02 | 15,000.00 | - | 15,000.00 | |
| Arlene R. Reario | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63 | 2022-02-258 | 02 | 1,469.00 | - | 1,469.00 | |
| PT Aciete Corporation | Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00 | 2022-03-349 | 02 | 17,834.55 | 955.43 | 16,879.12 | |
| Ellen Ruth F. Abella | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03 | 2022-03-350 | 02 | 83,800.00 | - | 83,800.00 | |
| PLDT | Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR) | 2022-03-351 | 02 | 12,777.99 | 798.59 | 11,979.40 | |
| 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 Current Acct. No. 0142-1036-99 | 2022-03-353 | 02 | 190,811.00 | - | 190,811.00 | |
| 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.

Certified correct:



ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:



ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 | | | | 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.

Certified correct:

Approved:

ROSSANA S. QUILLOPE

ATTY. FAYDAH M. DUMARPA, MBA

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

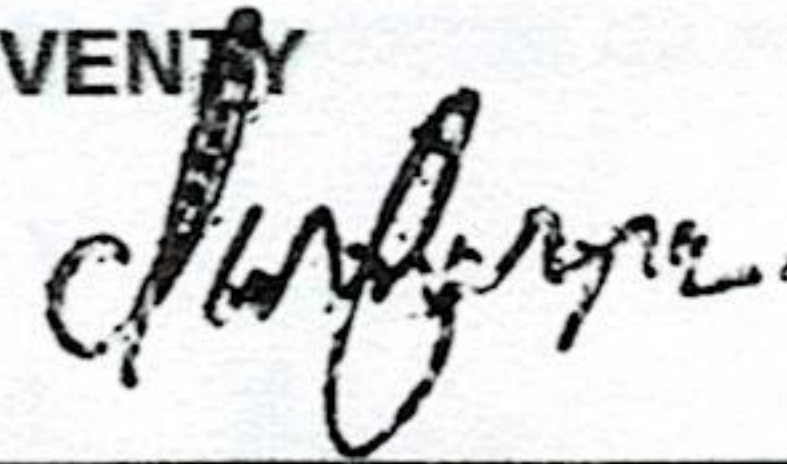
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR HUNDRED FOUR THOUSAND EIGHT HUNDRED SEVENTY
FIVE PESOS AND 61/100.**

P404,875.61


MARIVIC G. ROSALES
Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-065-2022**Date: **14 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various Payees (NNC Payroll) | Land Bank of the Philippines - FTI Branch | 2022-03-363 | 01 | 516,000.00 | - | 516,000.00 | |
| Sub-total | | | | 516,000.00 | - | 516,000.00 | |
| II. Prior Years' A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 516,000.00 | - | 516,000.00 | |

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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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.**P516,000.00****AGRIFINA M. DE VILLA**

Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

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

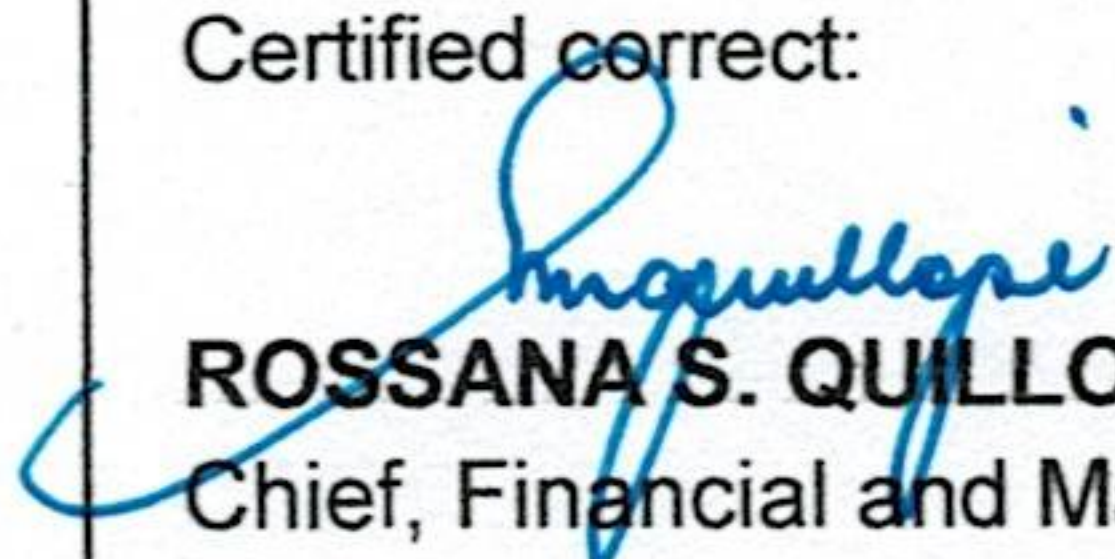
LDDAP-ADA No. **101101-03-066-2022**
 Date: **15 March 2022**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-------------------|-------------------|-------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various Payees (NNC Payroll) | Land Bank of the Philippines - FTI Branch | 2022-03-385 | 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 | |

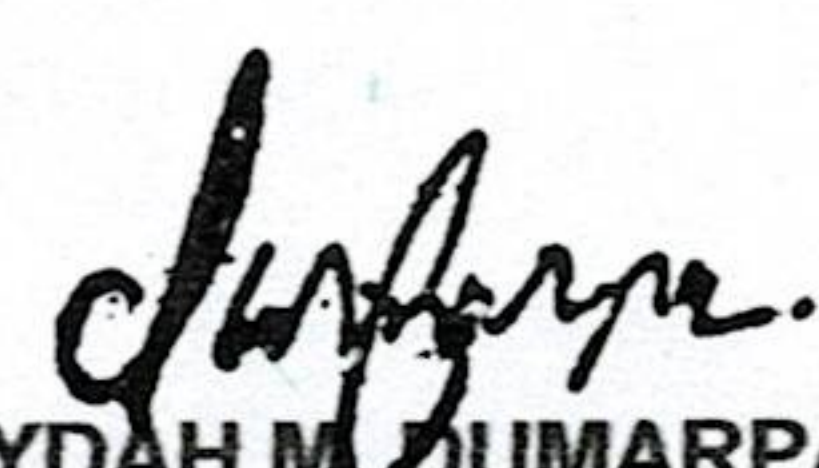
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

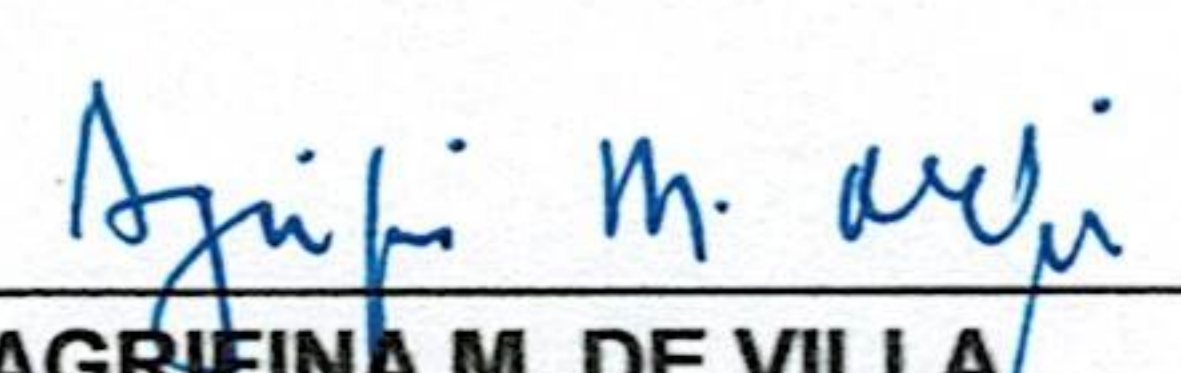
Please debit MDS Sub-Account No. 2281-9002-53

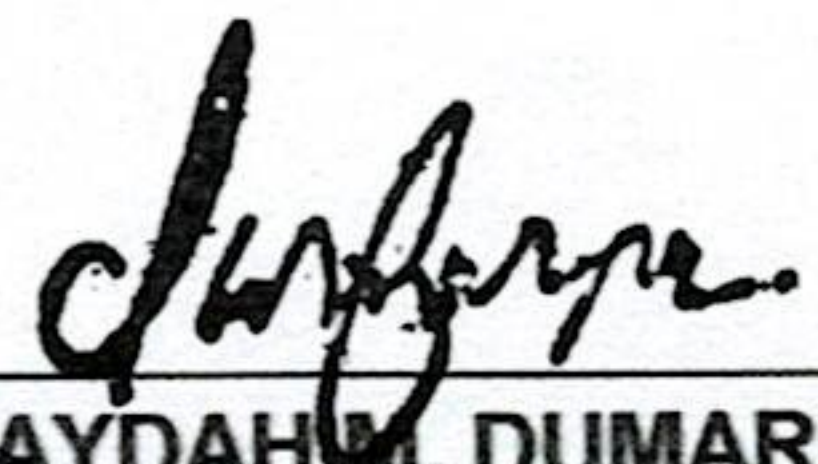
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVEN HUNDRED THIRTY SIX THOUSAND SIX HUNDRED NINETY
TWO PESOS AND 85/100.**

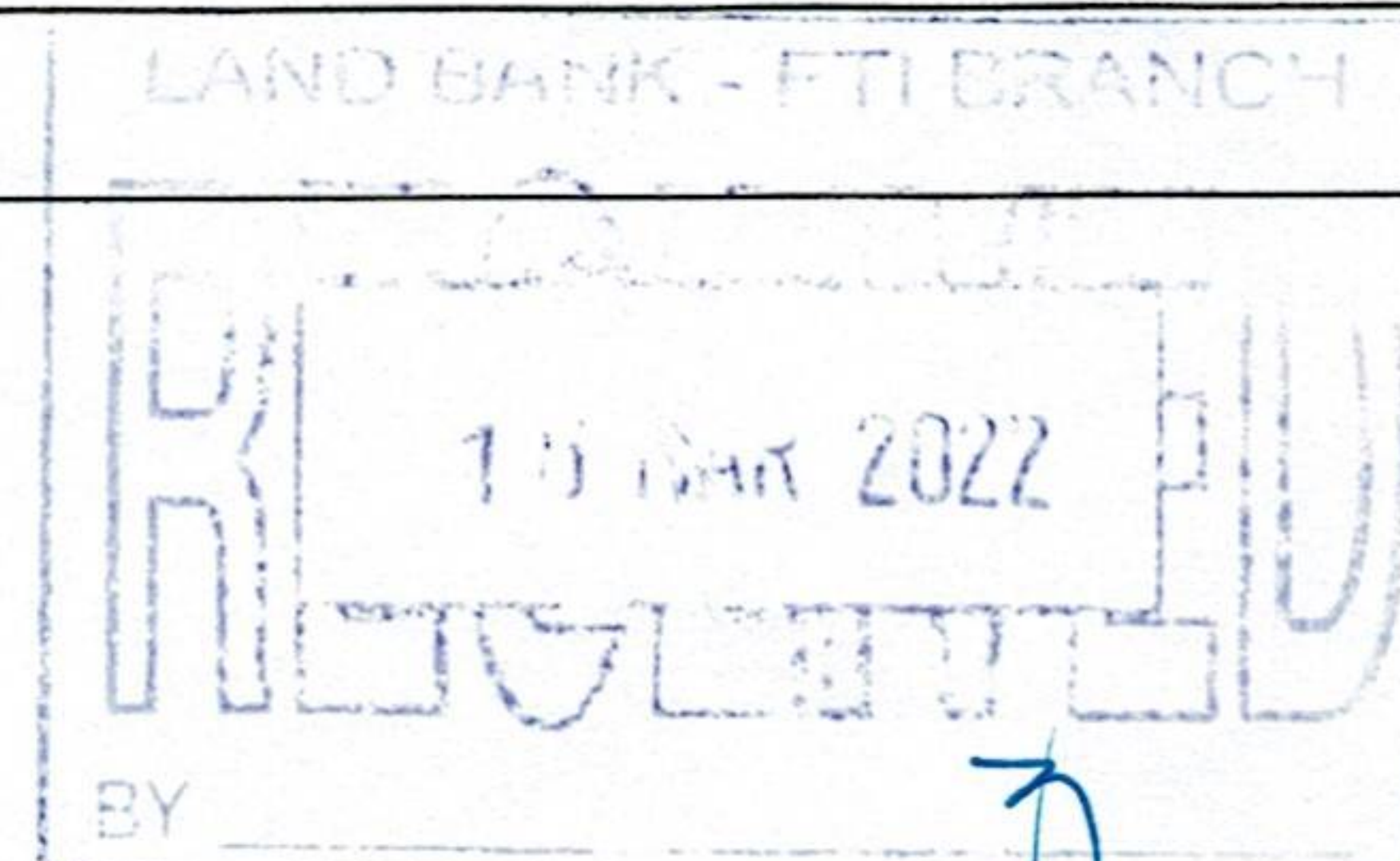
P736,692.85


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-067-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------------|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Mac J Pest Control Services | Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20 | 2022-03-357 | 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.

Certified correct:

ROSSANA S. QUILLOPE

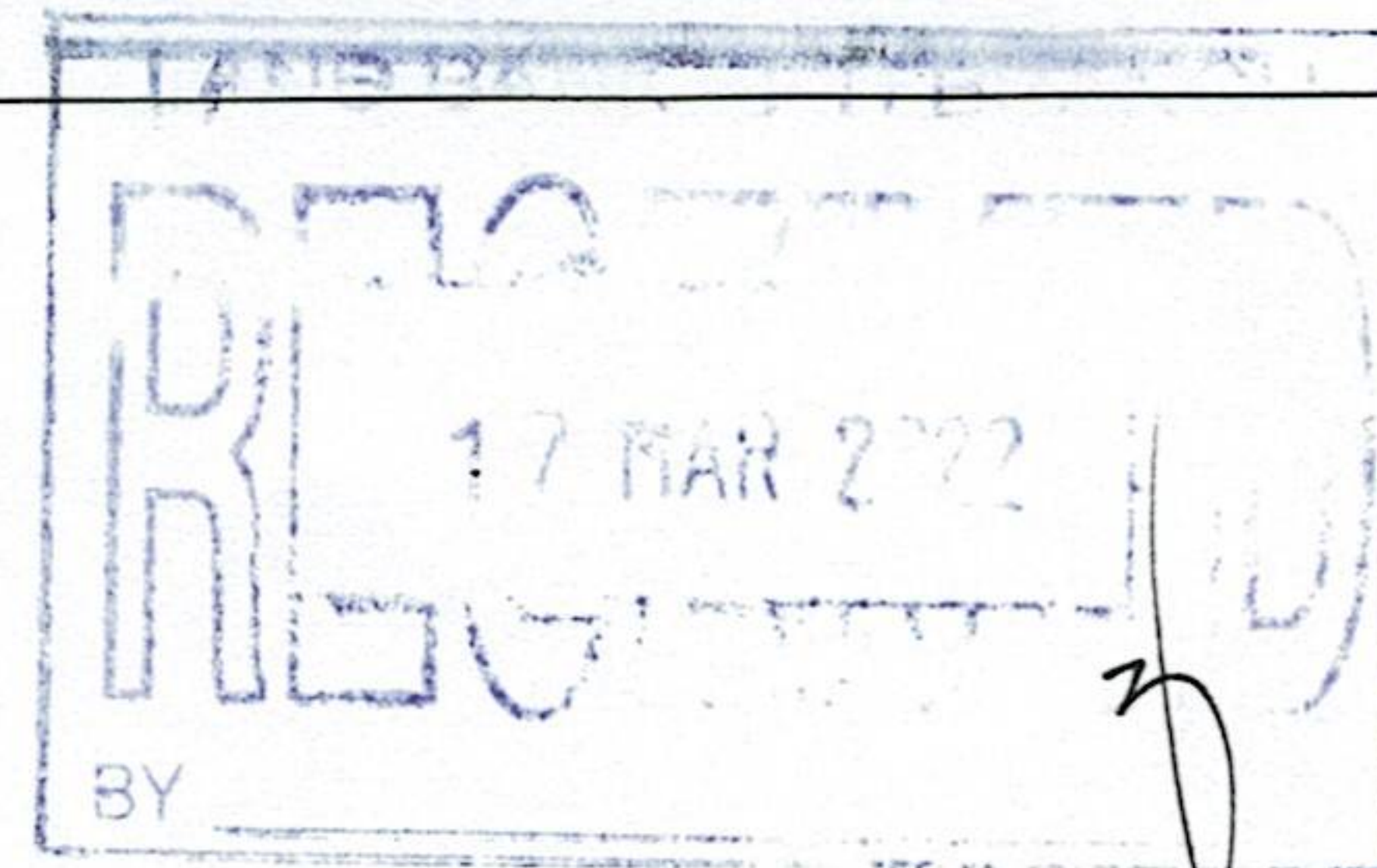
Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS



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

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

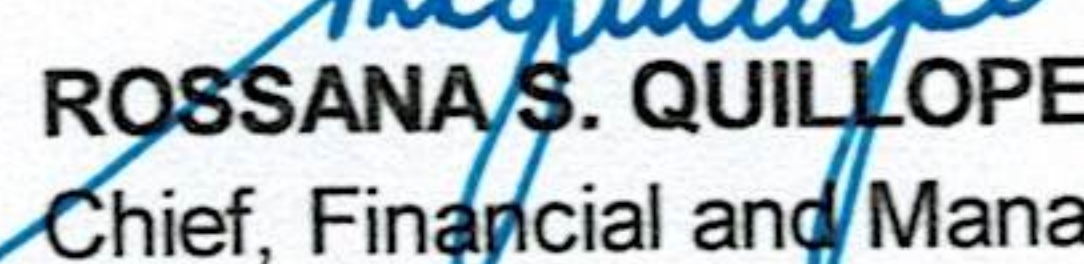
LDDAP-ADA No. **101101-03-067-2022**
 Date: **16 March 2022**
 Fund Cluster: **Regular Agency Fund/01**

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Jovita B. Raval | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62 | 2022-03-376 | 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 | |

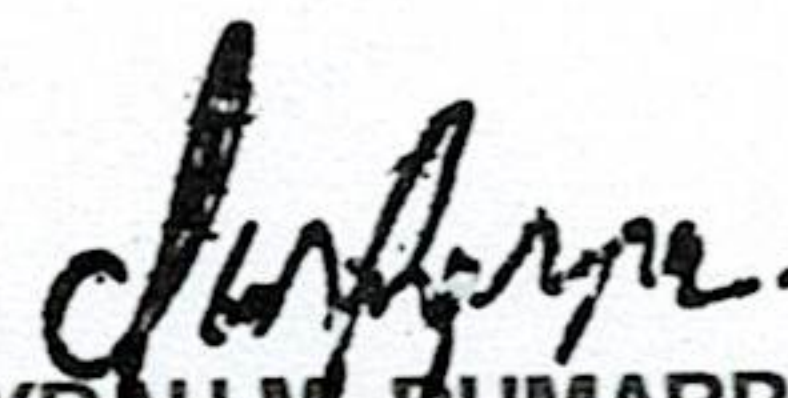
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

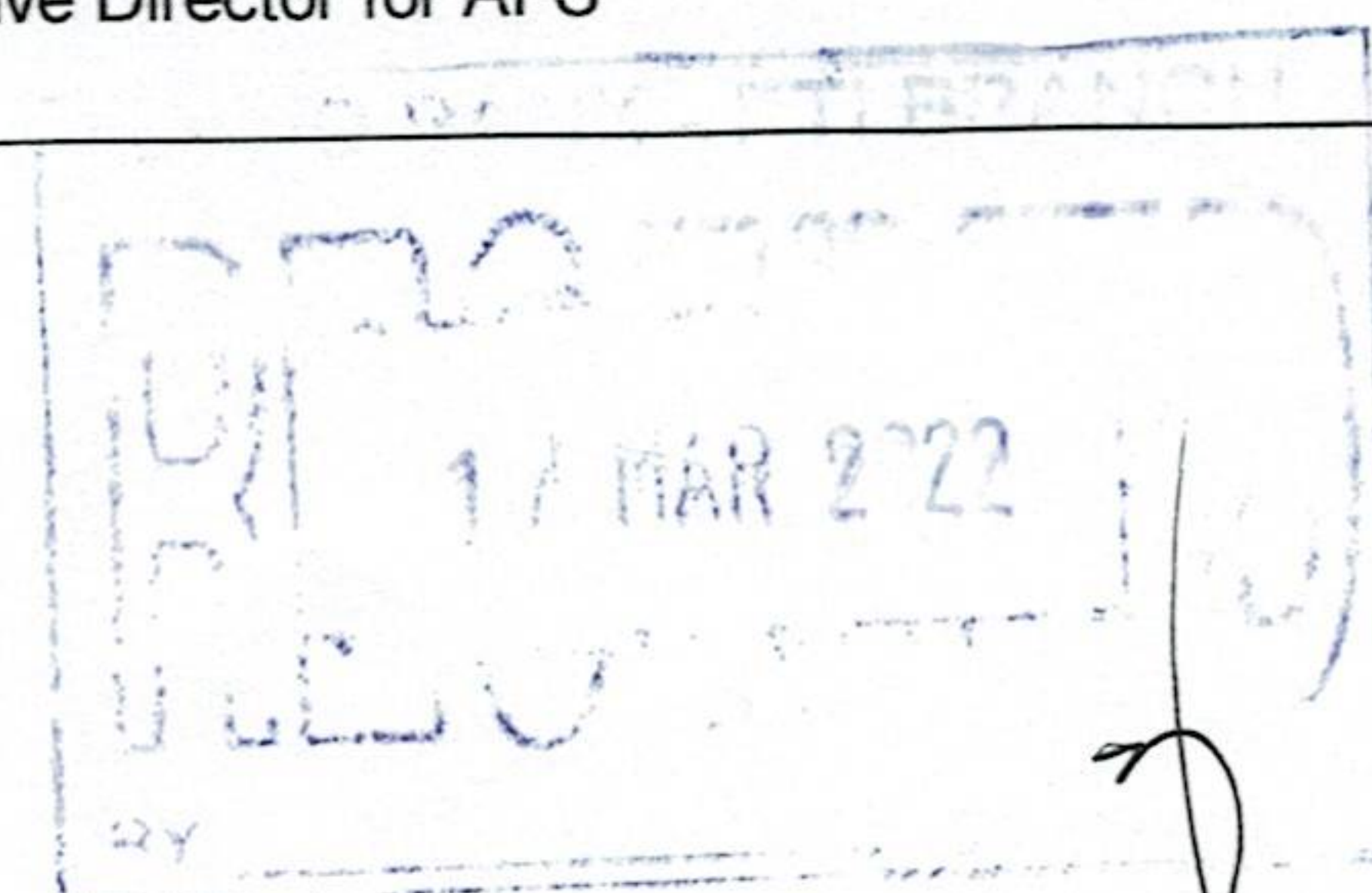
Certified correct:


ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:


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



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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified correct:

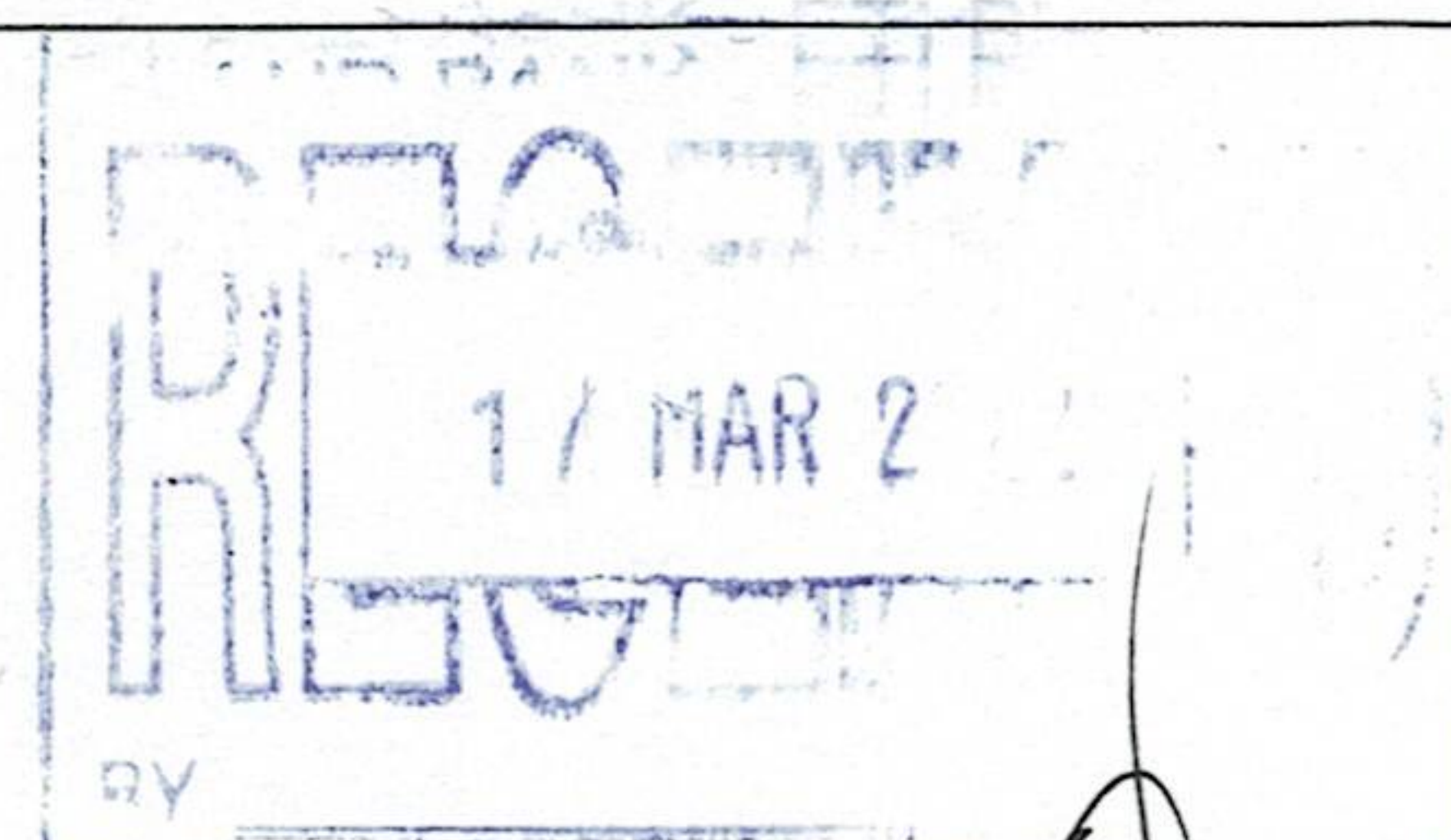
ROSSANA S. QUILOPE

Chief, Financial and Management Division

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

Approved:

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-068-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| AV World Ventures & Development Corp. | Philippine Savings Bank Commonwealth Branch Checking Acct. No. 1163-3000-0178 | 2022-01-054 | 02 | 72,800.00 | 6,500.00 | 66,300.00 | |
| Ma. Leonor Rivera Li (737 Building) | Security Bank - Veterans Avenue Branch Zamboanga City Current Acct. No. 0431-423205-002 | 2022-02-069 | 02 | 47,040.00 | 4,200.00 | 42,840.00 | |
| 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 | |

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

Certified correct:

ROSSANA S. QUILOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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 NINE THOUSAND ONE HUNDRED FORTY PESOS ONLY.**₱109,140.00****AGRIFINA M. DE VILLA**

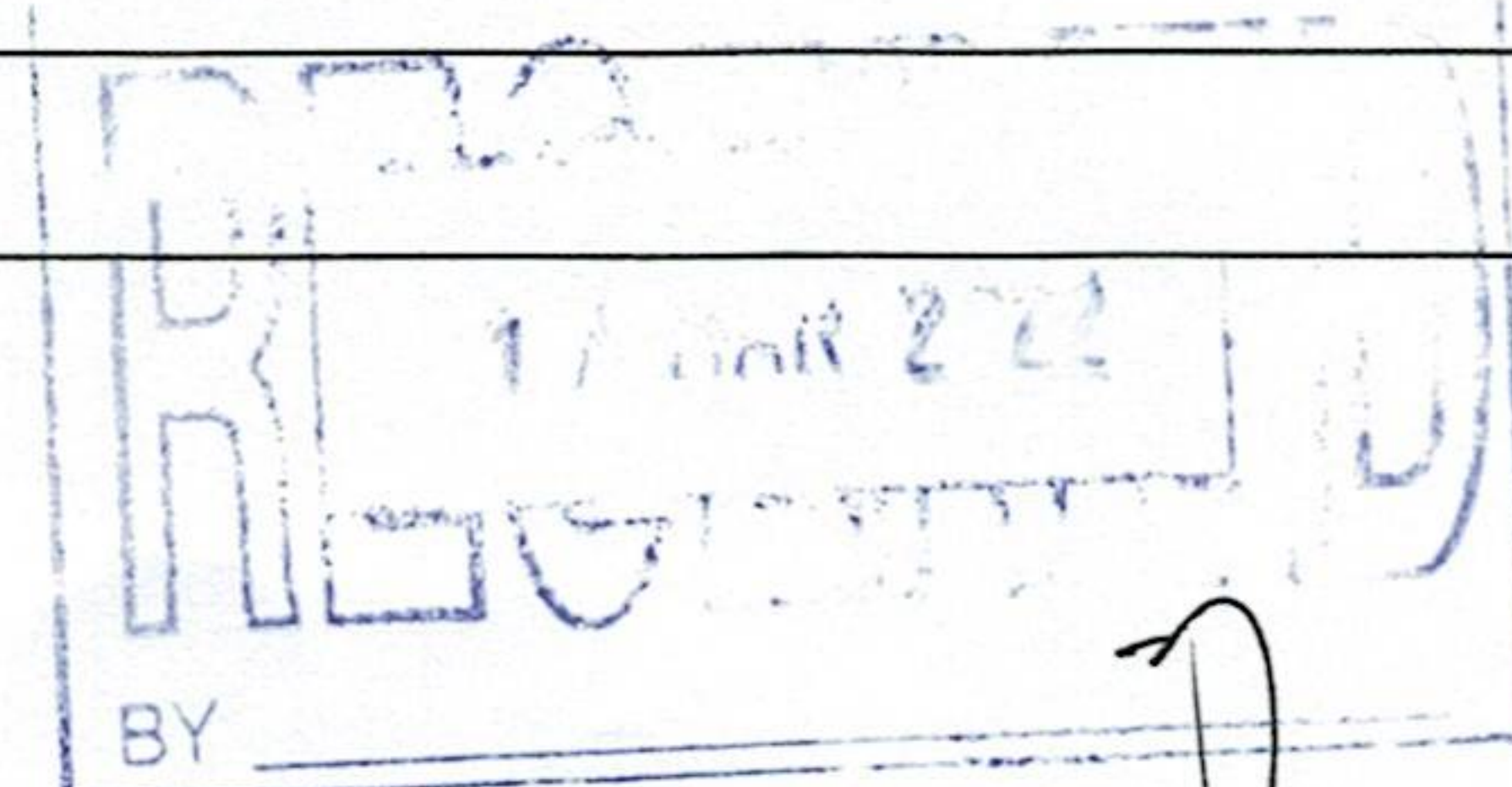
Administrative Officer V

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 Savings Acct. No. 2817-0750-05 | 2022-03-396 | 02 | 33,678.00 | - | 33,678.00 | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

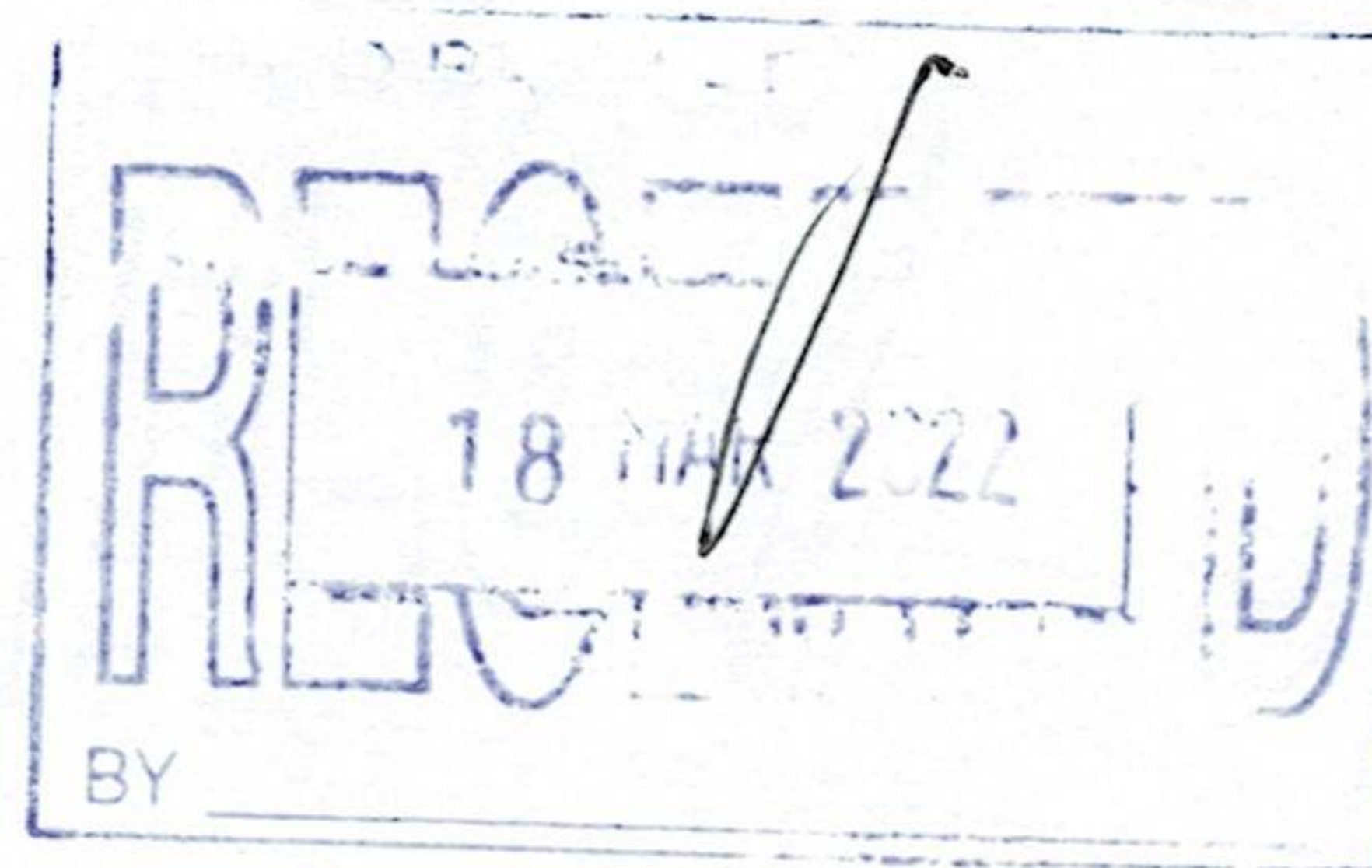
Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS



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

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

LDDAP-ADA No. **101101-03-070-2022**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

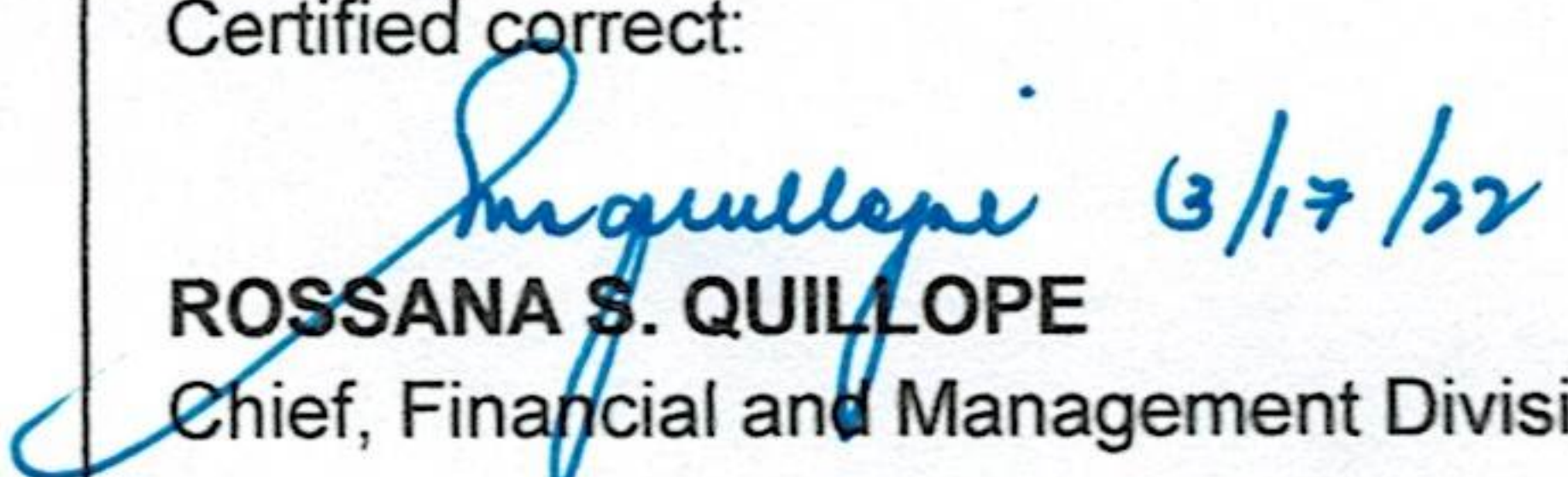
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------------------|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING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

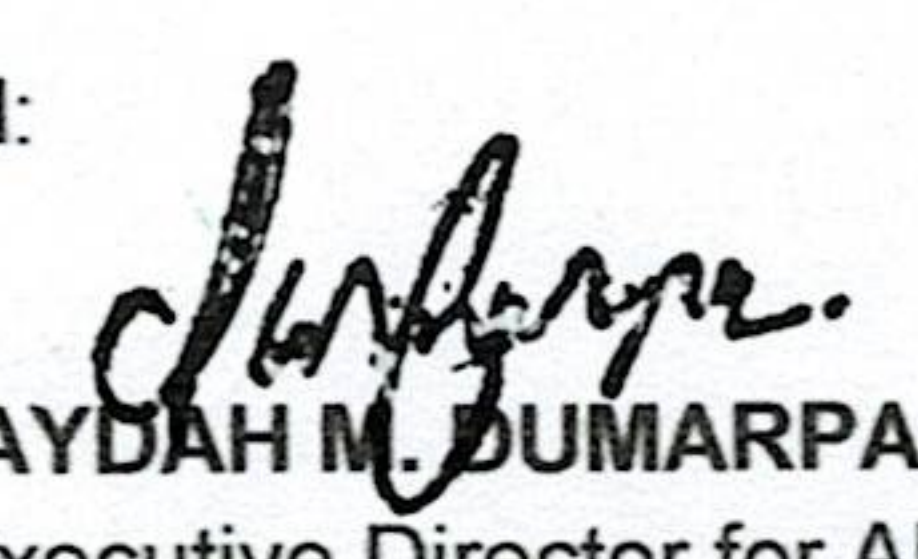
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

Approved:


ROSSANA S. 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

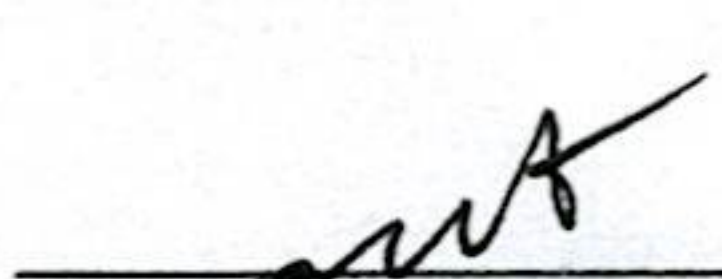
Please debit MDS Sub-Account No. 2281-9002-53

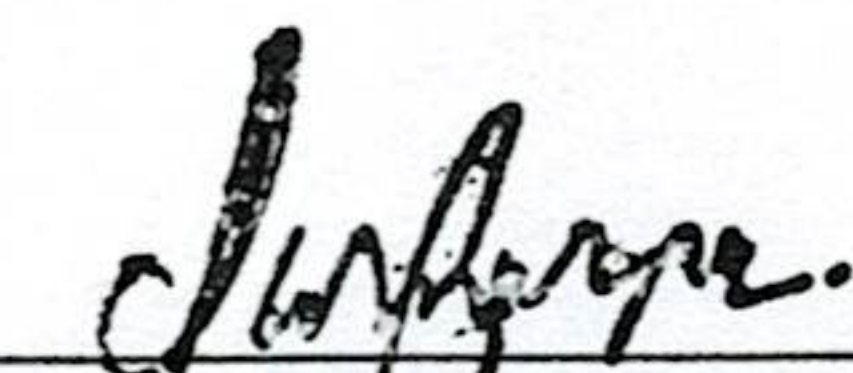
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED SEVENTEEN THOUSAND FIFTY THREE PESOS
AND 57/100.**

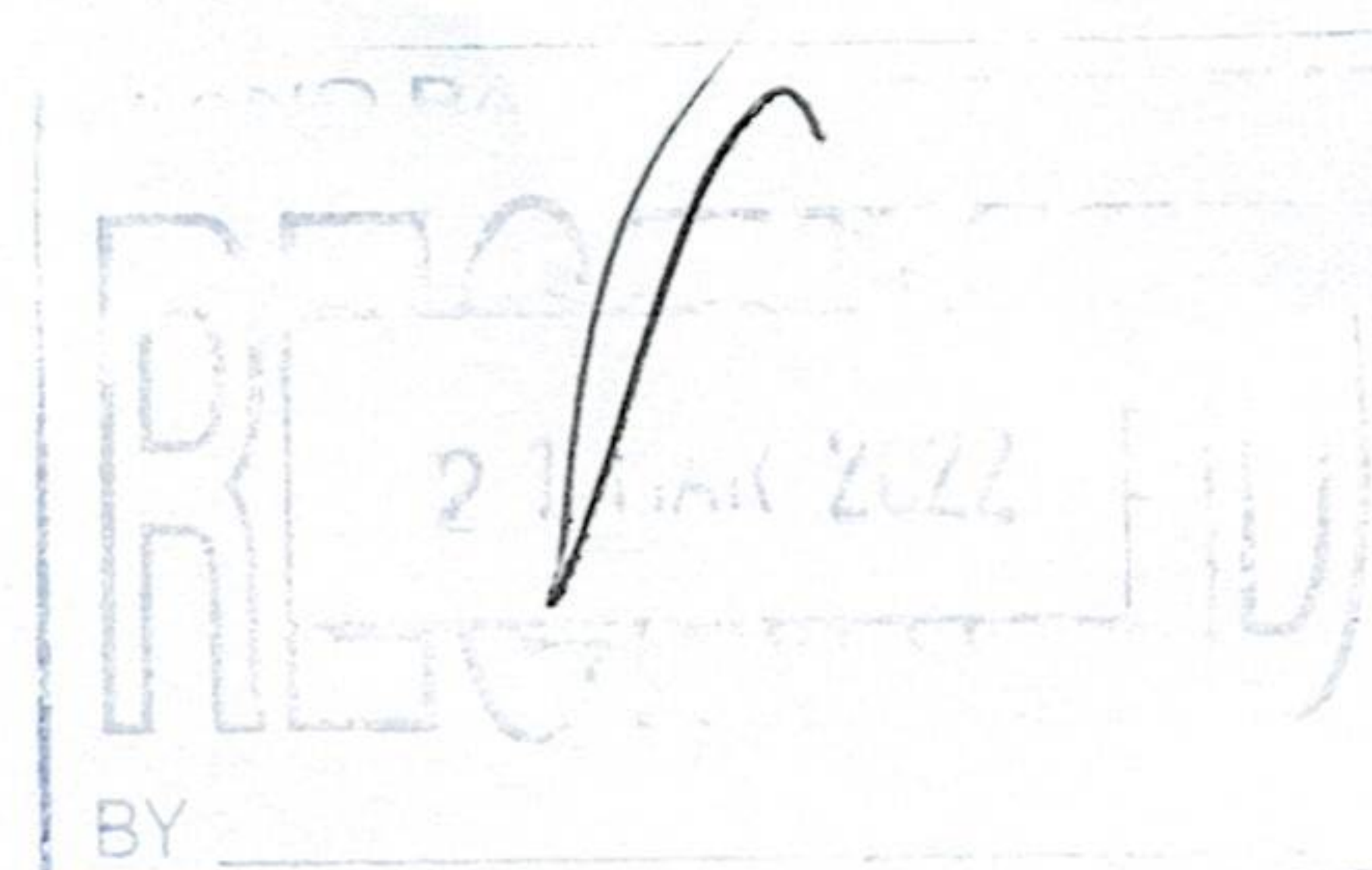
₱117,053.57


MARIVIC G. ROSALES
 Administrative Officer I


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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


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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various Payees (NNC Payroll) | Land Bank of the Philippines - FTI Branch | 2022-03-452 | 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 | |

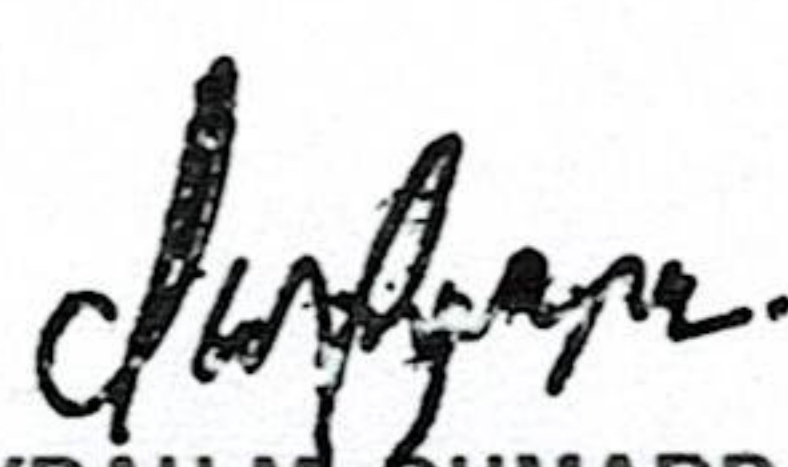
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


VILMA G. QUIAMBAO
Accountant III **3/21/22**

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

Approved:


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

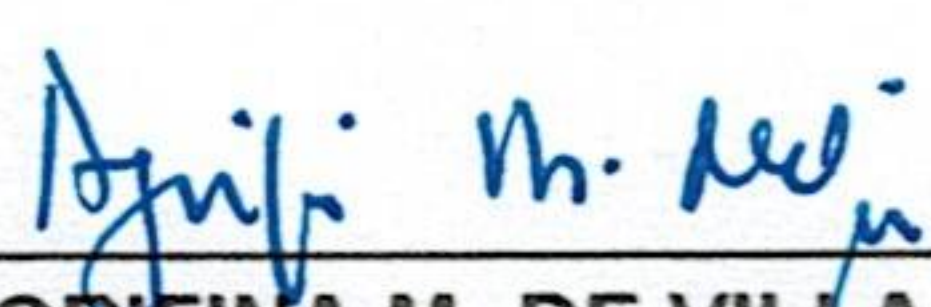
Please debit MDS Sub-Account No. 2281-9002-53

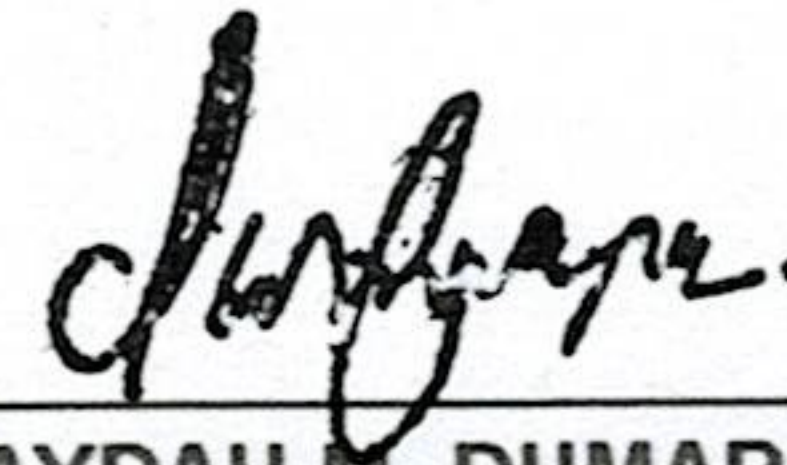
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION FIFTEEN THOUSAND EIGHT HUNDRED FIFTY ONE
PESOS AND 61/100.**

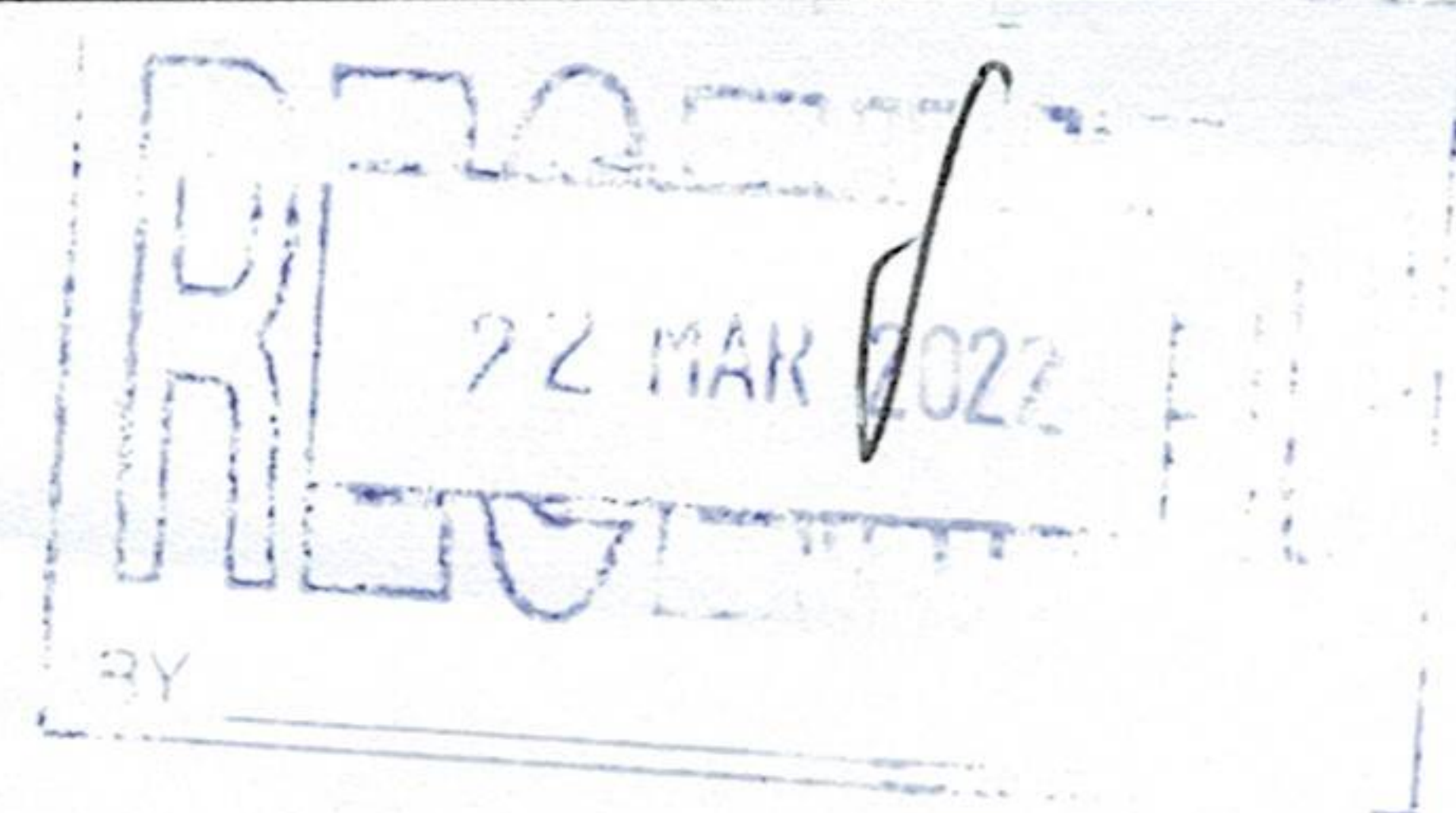
P2,015,851.61


AGRIFINA M. DE VILLA
Administrative Officer V


ATTY. FAYDAH M. DUMARPA, MBA
Deputy Executive Director

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-072-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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

Certified correct:



ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:



ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Agrifina M. De Villa | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05 | 2022-03-443 | 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:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

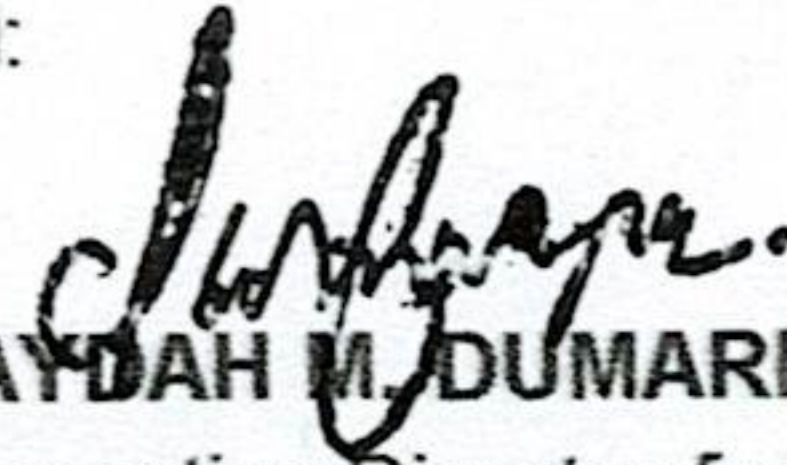
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Approved:


ROSSANA S. QUILLOPE

Chief, Financial and Management Division


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

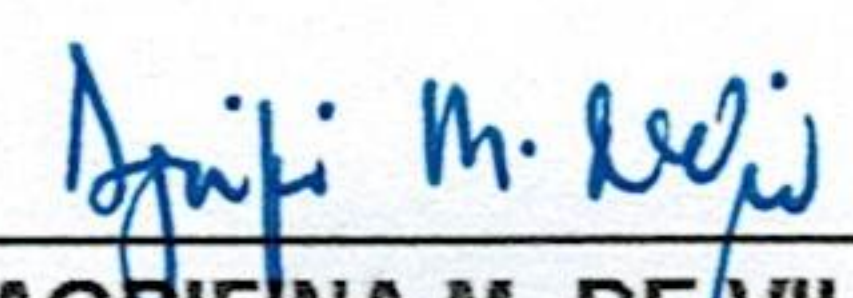
II. ADVICE TO DEBIT ACCOUNT (ADA)

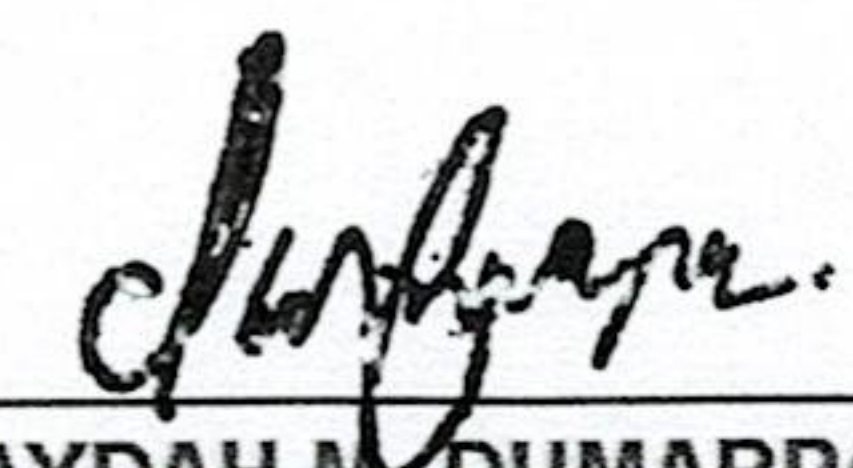
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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:

**EIGHT HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED TWENTY
FOUR PESOS ONLY.**
P855,124.00

AGRIFINA M. DE VILLA
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-073-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Various Payees (NNC Payroll) | Land Bank of the Philippines - FTI Branch | 2022-03-476 | 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.

Certified correct:

Vilma G. Quiambao
VILMA G. QUIAMBAO
 Accountant III 3/23/22

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**ONE MILLION FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED
 FIFTY THREE PESOS AND 05/100**

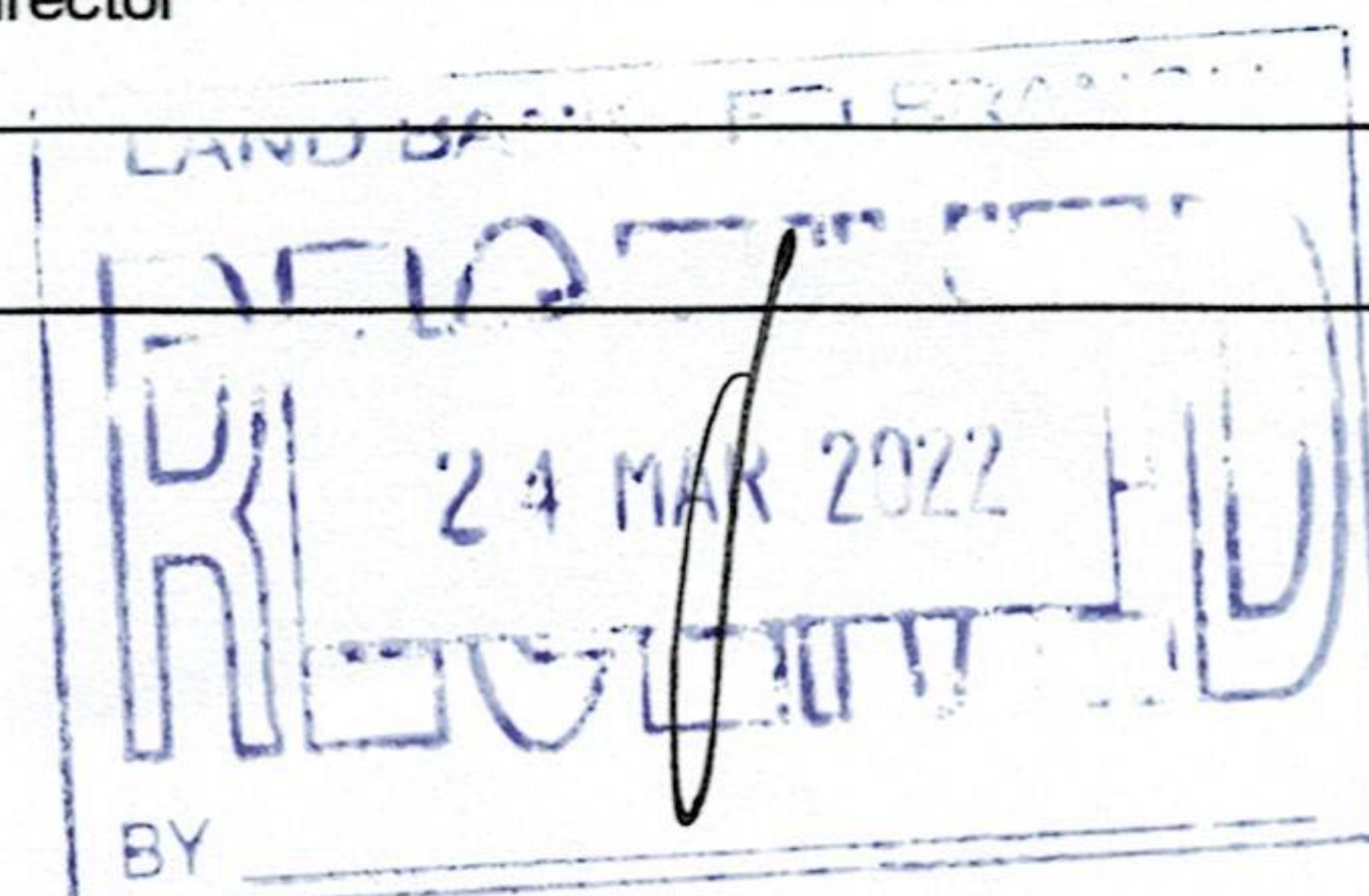
P1,498,753.05

Marivic G. Rosales
MARIVIC G. ROSALES
 Administrative Officer I

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-074-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

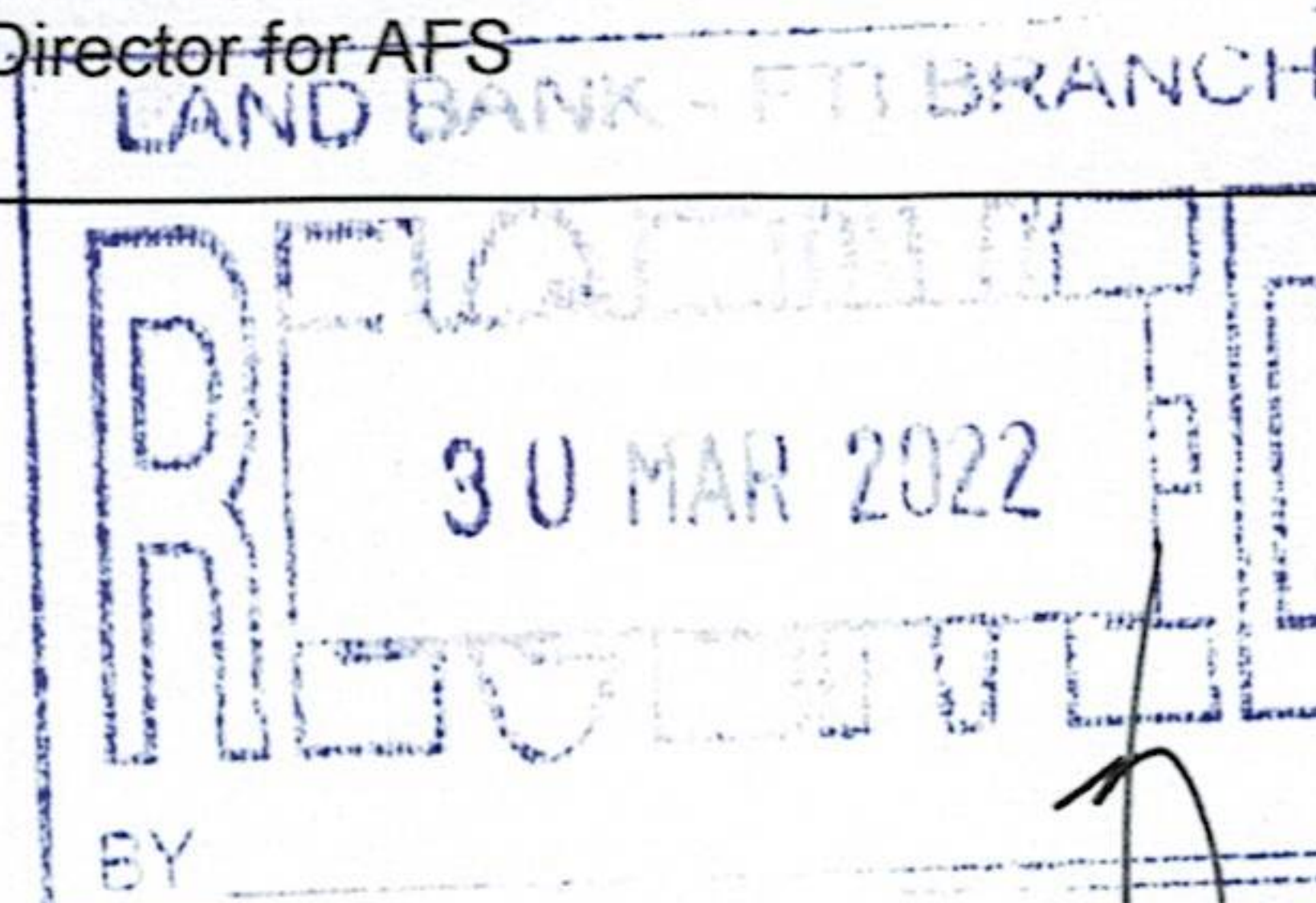
Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-075-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-075-2022**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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| II. Prior Years' A/Ps | | | | | | | |
| Development Academy of the Philippines (DAP) | Land Bank of the Philippines - Pasig Capitol Branch Peso Clearing Acct. No. 0672-2221-09 | 2021-12-1854 | 02 | 336,250.00 | 60,044.64 | 276,205.36 | |
| 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.

Certified correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

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

Approved:

ATTY. FAYDAH M. DUMARPA, MBA

Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

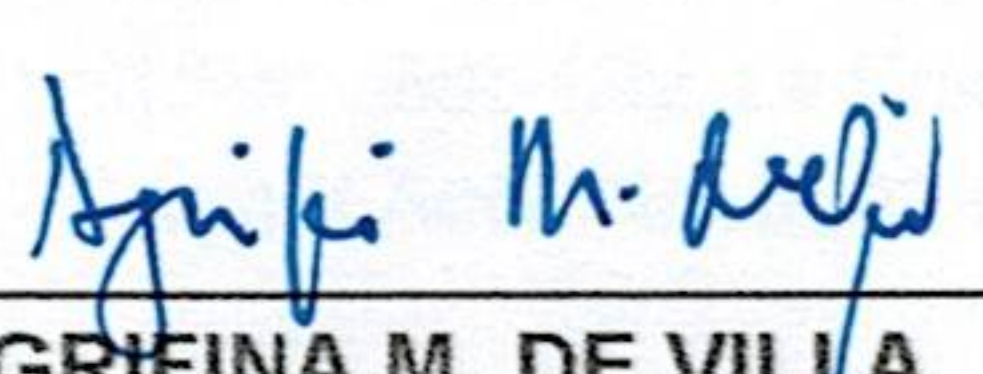
Please debit MDS Sub-Account No. 2281-9002-53

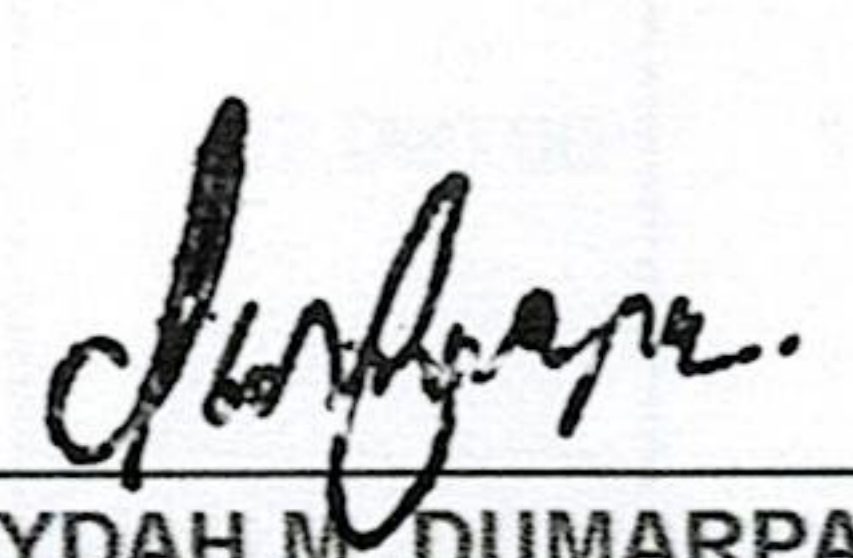
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED EIGHTY
FIVE PESOS AND 79/100.**

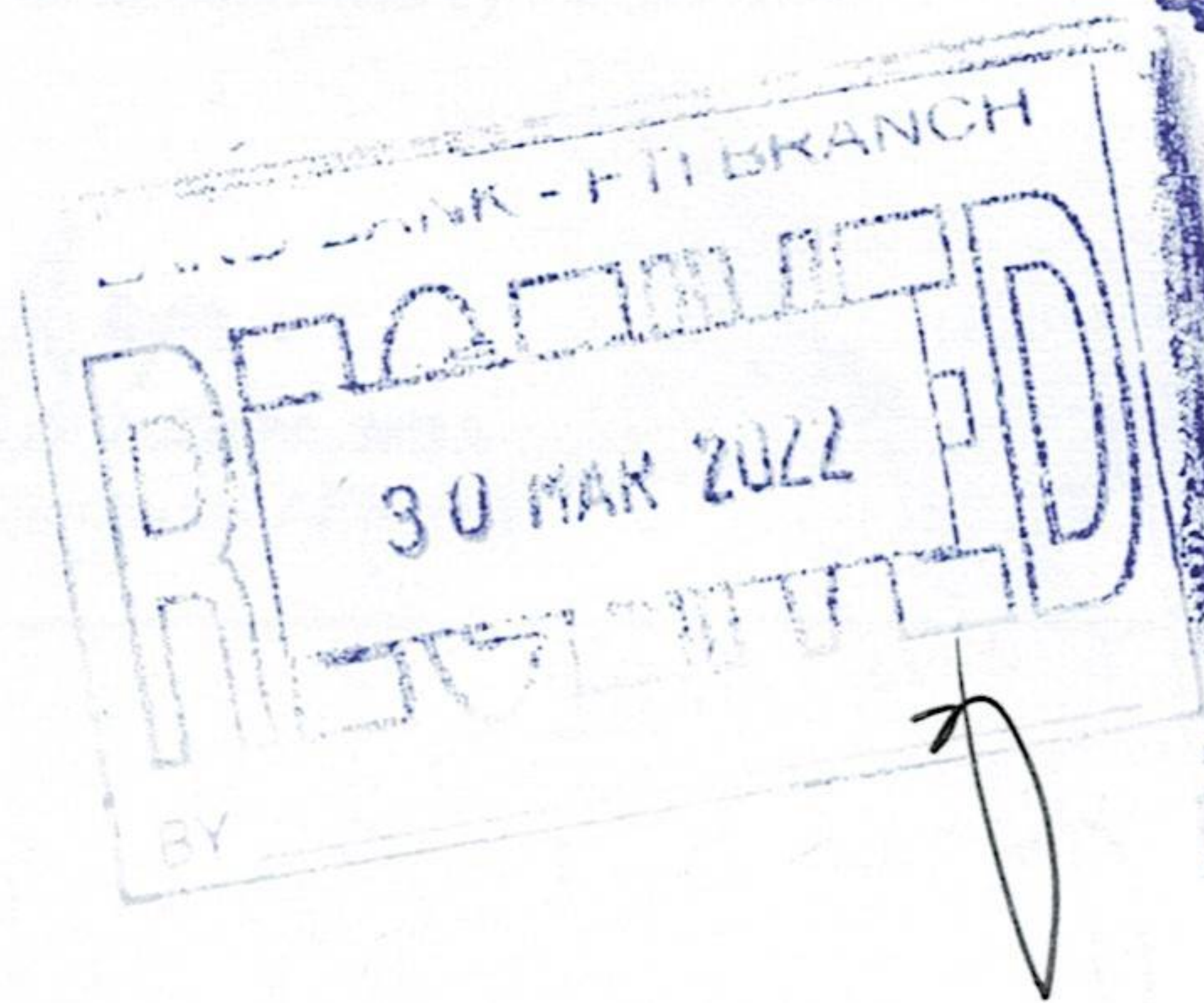
P529,785.79


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

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

LDDAP-ADA No. **101101-03-076-2022**
 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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


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

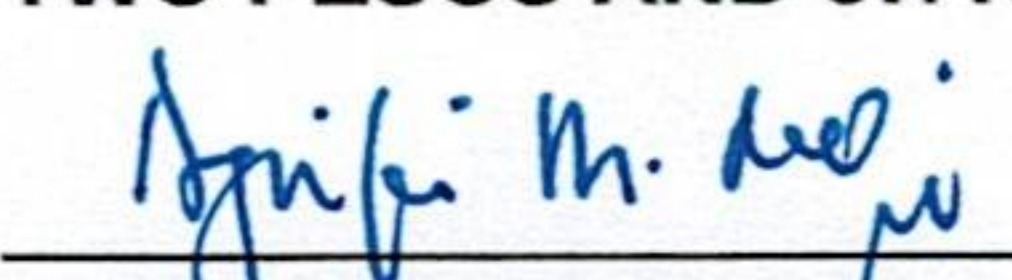
Please debit MDS Sub-Account No. 2281-9002-53

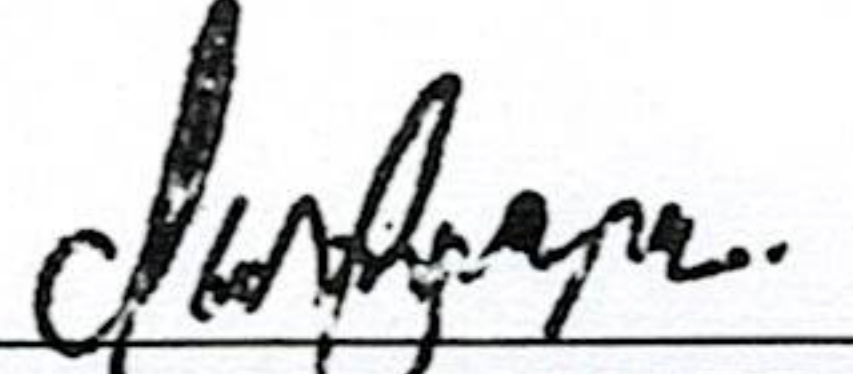
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED ELEVEN THOUSAND FOUR HUNDRED THIRTY
 TWO PESOS AND 87/100.**

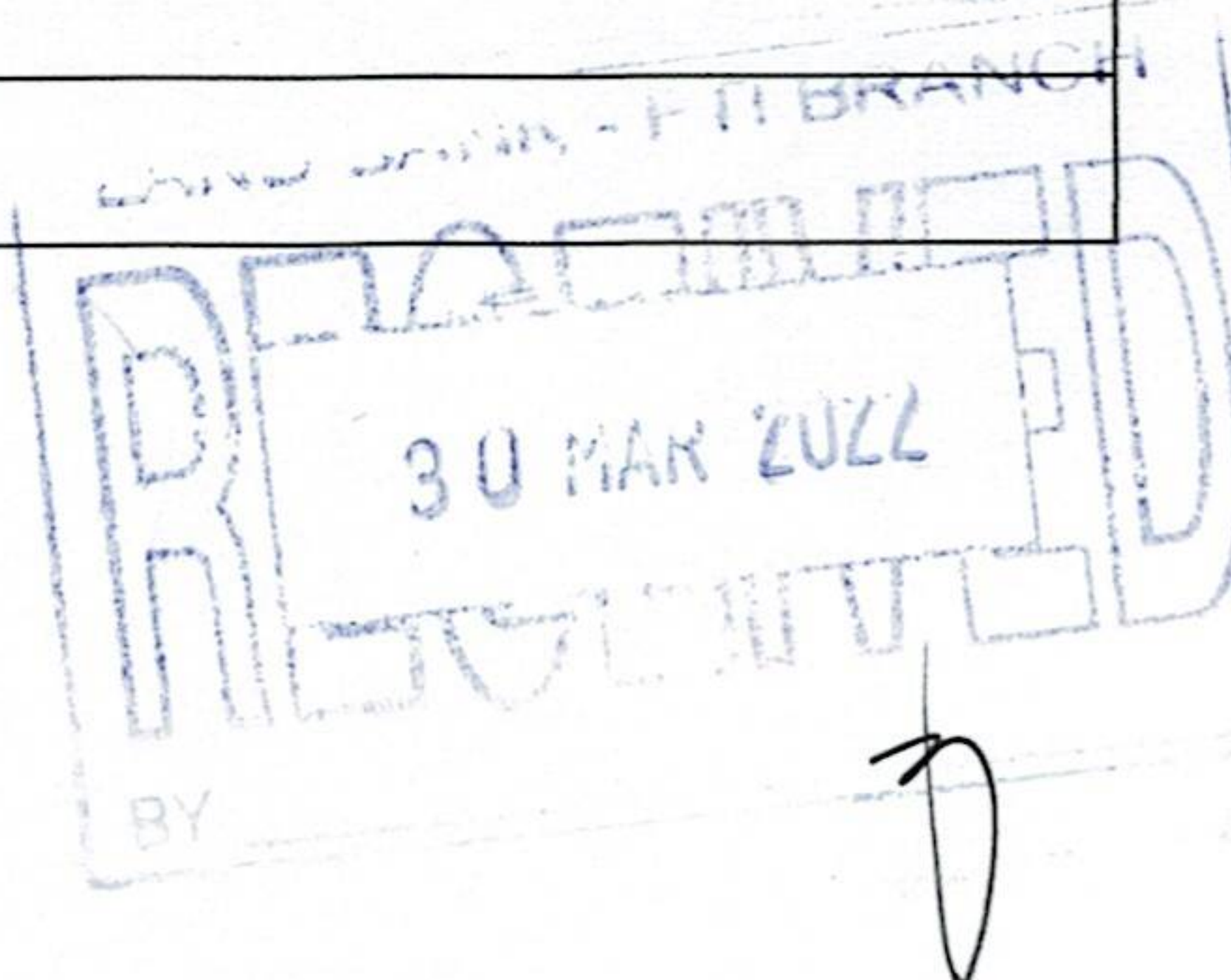
₱211,432.87


AGRIFINA M. DE VILLA
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-03-077-2022**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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR | | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | W/HOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| 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 Savings Acct. No. 2817-0802-62 | 2022-03-480 | 02 | 3,642.00 | - | 3,642.00 | |
| 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.

Certified correct:

Rossana S. Quillope
ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

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

Approved:

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

