Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-265-2022

Date: 28 October 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMANDA			AP)			
		OBLIGATION	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMAR
Current Year A/Ps /arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-10-1839	01	349,500.00		349,500.00	
Sub-total				349,500.00	-	349,500.00	
l. Prior Years' A/Ps		- Cartina					
Sub-total				-	-	-	
TOTAL			-	349,500.00	-	349,500.00	
I hereby warrant that the above List of was prepared in accordance with exist auditing rules and regulations. Certified correct:	Due and Demandable A/Ps ting budgeting, accounting and		listed claim	sume full respons, and the auther by the claimants.	nticity of the su	eracity and accur pporting docume	acy of the
I hereby warrant that the above List of was prepared in accordance with exist auditing rules and regulations. Certified correct: JENNIFER P. LAVARES	Due and Demandable A/Ps ting budgeting, accounting and		Approved:	y the claimants.	nticity of the su	pporting docume	acy of th
I hereby warrant that the above List of was prepared in accordance with exist auditing rules and regulations.	ting budgeting, accounting and	EBIT ACCOUNT (A	Approved: RITA D. P. Officer-in-C	s, and the auther by the claimants.	nticity of the su	pporting docume	acy of the
I hereby warrant that the above List of was prepared in accordance with exist auditing rules and regulations. Certified correct: JENNIFER P. LAVARES Accountant II To: LANDBANK OF THE PHILIPPINES Please debit MDS Sub-Account No. 228	II. ADVICE TO D	ts payable (A/Ps	Approved: RITA D. P. Officer-in-C. DA) NDRED PER	PEY MSW harge, National	Nutrition Counc	P349,500.00	acy of the nts as

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-266-2022

Date: 02 November 2022

Fund Cluster: Regular Agency Fund/01

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

	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
<u> </u>						NET	
NIANAT	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	DEMARK
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Arm Corporate Security Services,	Land Bank of the Philippines -	2022-03-468	02	433,950.50	4,963.94	428,986.56	
nc.	West Avenue, Quezon City Branch						
	Savings Acct. No. 0231-1109-84						
Saadah P. Benito	Land Bank of the Philippines -	2022-06-1087	02	2,300.00		2,300.00	
	Rosary Heights, Cotabato City Branch			_,			
	Savings Acct. No. 2746-3603-40						
Roel Ragalado	Land Bank of the Philippines -	2022-10-1728	02	38,700.00	2,322.00	36,378.00	
	Capistrano Branch						
	Savings Acct. No. 0156-0649-20						
Rufino Palabrica III/	Land Bank of the Philippines -	2022-10-1787	02	80,696.00	7,205.00	73,491.00	
I Rufino Building	Jaro Branch						
	Savings Acct. No. 3291-1198-31						
/h Ariana D Managalitas	Land Donk of the Dhilinnines	2022 10 1000	02	650.00		650.00	
Yzah Ariane D. Mamasakitao	Land Bank of the Philippines - Cotabato Branch	2022-10-1808	02	030.00		050.00	
	Savings Acct. No. 0376-5492-67						
	Savings Acct. No. 0570-5452-07						
Aileen Mae W. Fortunato	Land Bank of the Philippines -	2022-10-1809	02	650.00	_	650.00	
	Rosary Heights, Cotabato Branch						
	Savings Acct. No. 2746-3462-15						
National Nutrition Council -	Land Bank of the Philippines -	2022-10-1819	02	144,402.00	-	144,402.00	
Region III	San Fernando City, Pampanga Branch						
	Current Acct. No. 0082-1297-40						
Sub-total				701,348.50	14,490.94	686,857.56	

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

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved:

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

ANDBANK - FTI BRANCH
RDO NOV 0 3 / 1027 KUK

MANA NOV 0 3 / 1027 KUK

NAME ALL

NAME CODE: Q 66-183

Department: HEALTH

LDDAP-ADA No. 101101-11-266-2022

Date: 02 November 2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN				In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps							
Sub-total					•		
II. Prior Years' A/Ps							
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2020-01-117	02	624,623.00	43,498.44	581,124.56	
UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2021-12-1968	02	494,200.00	79,072.00	415,128.00	
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2021-12-2178	02	538,227.39	96,112.04	442,115.35	
Sub-total				1,657,050.39	218,682.48	1,438,367.91	
TOTAL				2,358,398.89	233,173.42	2,125,225.47	

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

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

Certified correct:

VILMA G. QUIAMBAO Accountant III

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED

TWENTY FIVE PESOS AND 47/100.

₱2,125,225.47

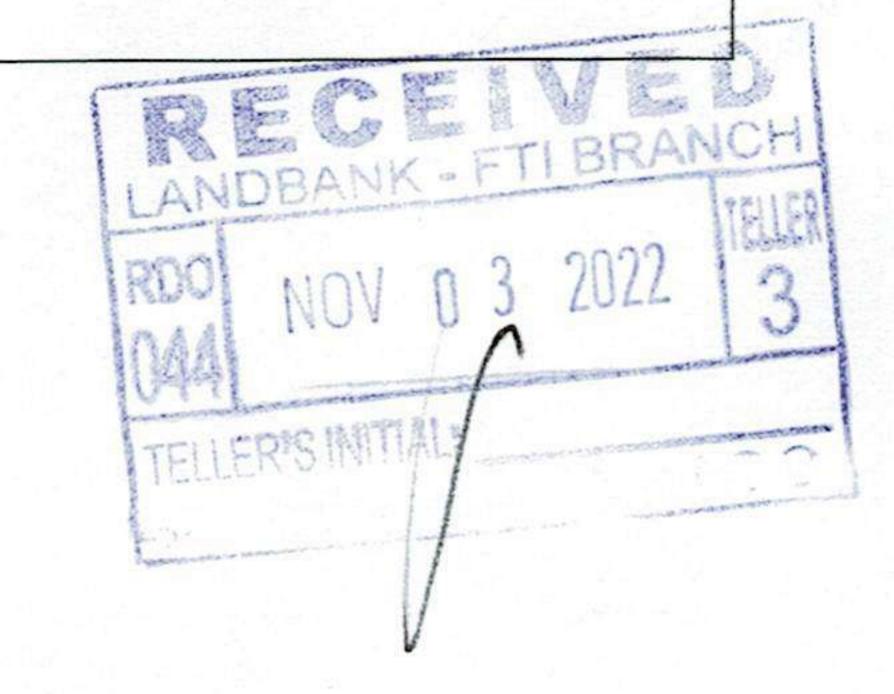
AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-267-2022

Date: 02 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
EON The Stakeholders Relations Group, Inc.	Security Bank - MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955	2022-06-1174	02	134,400.00	24,000.00	110,400.00	
Richard S. Javier	Bank of the Philippine Islands - Legarda Branch Savings Acct. No. 2269-1276-03	2022-06-1218	02	89,100.00	9,801.00	79,299.00	
Sub-total				223,500.00	33,801.00	189,699.00	
I. Prior Years' A/Ps							
Ma. Esmeralda C. Silva	Bank of the Philippine Islands - Pedro Gil Branch Savings Acct. No. 4939-0806-81	2021-12-2179	02	157,500.00	9,000.00	148,500.00	
Sub-total				157,500.00	9,000.00	148,500.00	
TOTAL				381,000.00	42,801.00	338,199.00	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

Accountant III

THREE HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED NINETY NINE PESOS ONLY.

₱338,199.00

AGRIFINA M. DE VILLA Administrative Officer V

AZUCENA M/DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-268-2022

Date: 03 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			SLE (LUDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Triple 7 Manpower Services, Inc.	Land Bank of the Philippines - Imus Branch Savings Acct. No. 1421-0909-94	2022-10-1739	02	678,881.57	42,430.10	636,451.47	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-10-1820	02	285,960.00		285,960.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2022-10-1838	02	194,813.79	12,030.15	182,783.64	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-10-1861	02	5,440.00	-	5,440.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2022-10-1869	02	112,605.00		112,605.00	
Sub-total				1,277,700.36	54,460.25	1,223,240.11	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				1,277,700.36	54,460.25	1,223,240.11	

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

VILMA G. QUIAMBAO
Accountant III 11/3/22

Certified correct:

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED TWENTY THREE THOUSAND TWO HUNDRED FORTY PESOS AND 11/100.

P1,223,240.11

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant/Secretary and Executive Director IV

FOR MDS-GSB USE ONLY:

Delivered by: _____

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Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-269-2022

Date: 07 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEI	III III III III III III III III III II		741			
		OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMAR
Current Year A/Ps							
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-1924	02	670,720.90	33,536.19	637,184.71	
arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-1926	02	1,146,129.57	37,132.26	1,108,997.31	
Sub-total				1,816,850.47	70,668.45	1,746,182.02	
Prior Years' A/Ps							
Sub-total **				-	-	-	
							•
I hereby warrant that the above List of was prepared in accordance with exist and auditing rules and regulations.			listed claims,	me full responsible and the authentic the claimants.	ity of the supporti		f the
I hereby warrant that the above List of was prepared in accordance with exist and auditing rules and regulations. Certified correct: ENNIFER P. LAVARES			Approved:	me full responsible and the authentic the claimants.	ity for the veracity of the supporti	y and accuracy o	f the
I hereby warrant that the above List of was prepared in accordance with exist and auditing rules and regulations. Certified correct:	ting budgeting, accounting		Approved: RITA D. PAP Deputy Exect	me full responsible and the authentic the claimants.	ity for the veracity of the supporti	y and accuracy o	f the
I hereby warrant that the above List of was prepared in accordance with exist and auditing rules and regulations. Certified correct: JENNIFER P. LAVARES	ting budgeting, accounting	E TO DEBIT ACCOUNT	Approved: RITA D. PAP Deputy Exect	me full responsible and the authentic the claimants.	ity for the veracity of the supporti	y and accuracy o	f the
was prepared in accordance with exist and auditing rules and regulations. Certified correct: JENNIFER P. LAVARES Accountant II To: LANDBANK OF THE PHILIPPINES Please debit MDS Sub-Account No. 228 Please credit the accounts of the above in the second of the secon	II. ADVIC FTI Branch 1-9002-53	E TO DEBIT ACCOUNT	Approved: RITA D. PAP Deputy Exect (ADA) ND ONE HUNE RITA D. PAP	me full responsible and the authentic the claimants. PRED EIGHTY TV	ity for the veracity of the support	y and accuracy o	f the

Department: HEALTH

LDDAP-ADA No. 101101-11-270-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D	JEMANDABLE AC		BLE (LUUAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-1933	01	1,823,057.36	662,253.92	1,160,803.44	
Sub-total				1,823,057.36	662,253.92	1,160,803.44	
II. Prior Years' A/Ps							
Sub-total				•			
TOTAL			 	1,823,057.36	662,253.92	1,160,803.44	

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

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

Certified correct:

Accountant III 11/9/2>

Approved:

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LANDBANK	OF	THE	PHII I	PPINES	- FTI	Branch
	LUIADDUIAN	VI.	1111	1 1111	I I HATO	- 1 11	Diditoil

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SIXTY THOUSAND EIGHT HUNDRED THREE PESOS AND 44/100

P1,160,803.44

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Department: HEALTH

LDDAP-ADA No. 101101-11-271-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 November 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 DEN	MANDABLE ACCC	UNTS PAYABL	E (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Kristine Marie N. Benavidez-Fabi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0972-62	2022-10-1793	01	54,471.83		54,471.83	
Keren Faye M. Gaya	Land Bank of the Philippines - DECS EO Pasig Branch Savings Acct. No. 3347-0230-00	2022-10-1794	01	43,456.55	14,301.96	29,154.59	
Sub-total *				97,928.38	14,301.96	83,626.42	
II. Prior Years' A/Ps							
Sub-total				-	-	•	
TOTAL				97,928.38	14,301.96	83,626.42	

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

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

Certified correct:

VILMA G. QUIAMBAO Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA OIC-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:

EIGHTY THREE THOUSAND SIX HUNDRED TWENTY SIX PESOS AND 42/100.

P83,626.42

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-272-2022

Date: 09 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE			LE (LUDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2022-03-518	02	16,104.16	862.73	15,241.43	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-10-1775	02	4,450.09		4,450.09	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2022-10-1840	02	37,875.41	1,478.06	36,397.35	
National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2022-10-1862	02	20,000.00		20,000.00	
Sub-total				78,429.66	2,340.79	76,088.87	
II. Prior Years' A/Ps							
Cush total							
Sub-total			-				
TOTAL				78,429.66	2,340.79	76,088.87	

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 assurant that the above List of Due and
accuracy of supporting of supporting the supporting of the support of t

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

VILMA G. QUIAMBAQ
Accountant III 11/9/27

Certified correct:

ATTY, ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

Approved:/

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHTY EIGHT PESOS AND 87/100.

₱76,088.87

AGRIPINA M. DE VILLA Administrative Officer V

ATTY. ROSALINA V. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

TELLER'S INITIAL:
BANK CODE: 086-183

Department: HEALTH

LDDAP-ADA No. 101101-11-273-2022

Date: 10 November 2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND DEMA		ALLOTMENT	-	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2022-10-1863	02	17,354.32	12.50	17,341.82	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-11-1918	02	10,000.00		10,000.00	
Charlaine J. Agustin	Land Bank of the Philippines - Tuguegarao, Cagayan Branch Savings Acct. No. 0126-6472-20	2022-11-1919	02	3,123.45		3,123.45	
Bureau of the Treasury NCR-Fidelity Bond Fund 110050300013 NCO-LD9999	Land Bank of the Philippines - Main Branch - Cash Department LBP Clearing Account No. 3402-2851-59	2022-11-1932	02	7,500.00		7,500.00	
Sub-total				37,977.77	12.50	37,965.27	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				37,977.77	12.50	37,965.27	

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

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

VILMA G. QUIAMBAO Accountant III 11/10/50

Certified correct:

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY FIVE PESOS AND 27/100.

forelie U. facal

AGRIFINA M. DE VILLA
Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____



₱37,965.27

Department: HEALTH

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-274-2022

Date: 10 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
Outreme real rul 3							
SC Training Fund	Land Bank of the Philippines -	2022-11-1955	02	4,800.00		4,800.00	
	Batasan Branch						
	Current Acct. No. 3122-1001-37			2			
Sub-total			-	4,800.00		4,800.00	
		32.					
Prior Years' A/Ps							
	•						
Sub-total				-	-		
OTAL				4,800.00	-	4,800.00	
I hereby warrant that the above A/Ps was prepared in accorda accounting and auditing rules	e List of Due and Demandable nce with existing budgeting, and regulations.		accuracy of supporting	f the listed clain	nsibility for the value of the submitted by the	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules accounting and correct:	nce with existing budgeting,		Approved:	the listed clain documents as	ns, and the auth	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules accounting and correct:	nce with existing budgeting,		Approved:	f the listed clain	cao, cpa	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO,	nce with existing budgeting, and regulations.	TO DEBIT ACCO	Approved: ATTY. ROS OIC-Deputy	the listed clain documents as stated //. ALINA U. BAS	cao, cpa	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules accounting and auditing rules account account and accordance accounting and auditing rules account and account and accordance account and accordance account and account and account and accordance account and account and accordance account and account account and account account and account account and account account account and account account account account and account acco	nce with existing budgeting, and regulations. II. ADVICE	TO DEBIT ACCO	Approved: ATTY. ROS OIC-Deputy	the listed clain documents as stated //. ALINA U. BAS	cao, cpa	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III O: LANDBANK OF THE PHILII	nce with existing budgeting, and regulations. II. ADVICE	TO DEBIT ACCO	Approved: ATTY. ROS OIC-Deputy	the listed clain documents as stated //. ALINA U. BAS	cao, cpa	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III IIIIO/25 To: LANDBANK OF THE PHILII Please debit MDS Sub-Account	nce with existing budgeting, and regulations. II. ADVICE PPINES - FTI Branch No. 2281-9002-53		ATTY. ROS OIC-Deputy UNT (ADA)	ALINA U. BASE Executive Directions	cao, cpa	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III III 10/25 O: LANDBANK OF THE PHILII Please debit MDS Sub-Account	nce with existing budgeting, and regulations. II. ADVICE		ATTY. ROS OIC-Deputy UNT (ADA)	ALINA U. BASE Executive Directions	cao, cpa	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III Please debit MDS Sub-Account Please credit the accounts of the	nce with existing budgeting, and regulations. II. ADVICE PPINES - FTI Branch No. 2281-9002-53	ent of accounts p	ATTY. ROS OIC-Deputy UNT (ADA) ayable (A/Ps	ALINA U. BASE Executive Directions	CAO, CPA ctor for AFS	enticity of the	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III Please debit MDS Sub-Account Please credit the accounts of the	nce with existing budgeting, and regulations. II. ADVICE PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payments	ent of accounts p	ATTY. ROS OIC-Deputy UNT (ADA) ayable (A/Ps	ALINA U. BASE Executive Directions	CAO, CPA ctor for AFS	enticity of the claimants.	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III Please debit MDS Sub-Account Please credit the accounts of the	II. ADVICE PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payments FOUR THOUSAND EIGHT HUND	ent of accounts p	ATTY. ROS OIC-Deputy UNT (ADA) ayable (A/Ps	ALINA U. BAS Executive Directly.	CAO, CPA ctor for AFS	enticity of the claimants.	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III IIIIO/25 To: LANDBANK OF THE PHILII Please debit MDS Sub-Account	nce with existing budgeting, and regulations. II. ADVICE PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payments	ent of accounts p	ATTY. ROS OIC-Deputy UNT (ADA) ayable (A/Ps	ALINA U. BASE Executive Directions	CAO, CPA ctor for AFS	enticity of the claimants.	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III Please debit MDS Sub-Account Please credit the accounts of the	II. ADVICE PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payments FOUR THOUSAND EIGHT HUND	ent of accounts p	ATTY. ROS OIC-Deputy Dayable (A/Ps	ALINA U. BAS Executive Directly.	CAO, CPA ctor for AFS	enticity of the claimants.	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III Please debit MDS Sub-Account Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payme FOUR THOUSAND EIGHT HUND	ent of accounts p	ATTY. ROS OIC-Deputy Dayable (A/Ps NLY. ATTY. ROS	the listed claim documents as some line.	CAO, CPA ctor for AFS	enticity of the claimants.	
A/Ps was prepared in accorda accounting and auditing rules: Certified correct: VILMA G. QUIAMBAO Accountant III III 10/20 O: LANDBANK OF THE PHILII lease debit MDS Sub-Account II lease credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payme FOUR THOUSAND EIGHT HUND AGRIPINA M. DE VILLA	ent of accounts p	ATTY. ROS OIC-Deputy Dayable (A/Ps NLY. ATTY. ROS	ALINA U. BAS	CAO, CPA ctor for AFS	enticity of the claimants.	

Department: HEALTH

LDDAP-ADA No. 101101-11-275-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CRE	EDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-1956	01	4,670,050.50		4,670,050.50	
Sub-total			F	4,670,050.50	-	4,670,050.50	
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				4,670,050.50	-	4,670,050.50	

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.

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III ///0/22

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FOUR MILLION SIX HUNDRED SEVENTY THOUSAND FIFTY PESOS

P4,670,050.50

AND 50/100

AGRIFINA M. DE VILLA

Administrative Officer V

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

FOR MDS-GSB USE ONLY:

Delivered by: _____

RAND THIER SHANK CODE

Page 1 of 1

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-276-2022

Date: 14 November 2022

Fund Cluster: Regular Agency Fund/01

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

CREDITOR						
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-11-1892	02	`138,980.00		138,980.00	
Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63	2022-11-1900	02	4,763.55	-	4,763.55	
Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-11-1902	02	30,000.00	-	30,000.00	
Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-11-1902	02	30,000.00	-	30,000.00	
Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-11-1903	02	250,000.00	-	250,000.00	
Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-11-1903	02	250,000.00		250,000.00	
Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-11-1904	02	3,977.43	-	3,977.43	
Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-11-1916	02	15,000.00		15,000.00	
Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-11-1917	02	30,000.00		30,000.00	
			752 720 98	-	752.720.98	
	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93 Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63 Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31 Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41 Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41 Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37 Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83 Land Bank of the Philippines - Zamboanga Main Branch	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93 Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63 Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31 Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41 Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41 Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37 Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83 Land Bank of the Philippines - Zamboanga Main Branch	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93 Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63 Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31 Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41 Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41 Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37 Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48 Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83 Land Bank of the Philippines - Zamboanga Main Branch 2022-11-1917 202 2022-11-1916 202 2022-11-1917 202	SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT	SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX	SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX AMOUNT

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

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

Certified correct:

Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

Page 1 of 3

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-276-2022

Date: 14 November 2022

Fund Cluster: Regular Agency Fund/01

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

OF	EDITOR	ODLIGATION	OUNTS PAYAE		In Doors		T
3. UN			ALLOTMENT	00000	In Pesos	NIET	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2022-11-1921	02	155,900.00	13,919.64	141,980.36	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-11-1928	02	4,543.29		4,543.29	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-11-1930	02	1,279.00		1,279.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-11-1934	02	250,000.00		250,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-11-1935	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	2022-11-1936	02	76,500.00		76,500.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-11-1938	02	30,000.00		30,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-11-1944	02	640,000.00		640,000.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-11-1945	02	1,100.00		1,100.00	
Sub-total				1,189,322.29	13,919.64	1,175,402.65	

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

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III 1/14/55

ATTY. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

Approved:

RDO NOV / 2022 SILER TELLER'S INITIAL!

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-276-2022

Date: 14 November 2022

Fund Cluster: Regular Agency Fund/01

I. LIST OF DUE AND DE	EMANDABLE ACC	DUNTS PAYAB	LE (LDDAP)			
EDITOR	OBLIGATION	ALLOTMENT	-	In Pesos		
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-11-1947	02	20,000.00	-	20,000.00	
Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-11-1948	02	20,000.00		20,000.00	
			40,000.00	-	40,000.00	
Land Bank of the Philippines - Sucat, Parañaque City Branch Savings Acct. No. 1561-1115-17	2021-12-2187	02	102,900.00	17,456.25	85,443.75	
			102,900.00	17,456.25	85,443.75	J
			2,084,943.27	31,375.89	2,053,567.38	
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97 Land Bank of the Philippines - Sucat, Parañaque City Branch	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97 Land Bank of the Philippines - Sucat, Parañaque City Branch OBLÌGATION REQUEST & STATUS NO. 2022-11-1947 2022-11-1948 2022-11-1948 2022-11-1948	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97 Land Bank of the Philippines - Sucat, Parañaque City Branch OBLÍGATION REQUEST & CLASS (per UACS) 2022-11-1947 02 2022-11-1948 02 2021-12-2187 02	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29 Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97 Land Bank of the Philippines - Sucat, Parañaque City Branch Savings Acct. No. 1561-1115-17 OBLIGATION ALLOTMENT REQUEST & CLASS (per UACS) AMOUNT 2022-11-1947 02 20,000.00	DEDITOR	DELIGATION PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. STATUS NO. S

Accountant III 1/14/>>

ATTY/ROSALINA U. BASCAO, CPA OIC-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 FIFTY THREE THOUSAND FIVE HUNDRED SIXTY

₱2,053,567.38

SEVEN PESOS AND 38/100.

AGRIFINA M. DE VILLA Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-277-2022

Date: 15 November 2022

Fund Cluster: Regular Agency Fund/01

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

	DITOR	OBLIGATION	T		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARI
. Current Year A/Ps							
/arious Payors (Loan Payment)	Land Bank of the Philippines - FTI Branch		01	218,459.30		218,459.30	
Sub-total				218,459.30		218,459.30	
I. Prior Years' A/Ps							
Sub-total							
TOTAL				218,459.30		218,459.30	
	ve List of Due and Demandable			sume full respor			
Certified correct: Ulli J. Quinels VILMA G. QUIAMBAO				ALINA U. BASC			
Accountant III 11/15/52			The state of the s	Executive Direct			
Accountant III 11/15/02	II. ADVI	CE TO DEBIT A	OIC-Deputy	Executive Direct			
To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	PPINES - FTI Branch		CCOUNT (ADA)	Executive Direct			
To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	PPINES - FTI Branch No. 2281-9002-53	yment of accou	CCOUNT (ADA)	A/Ps).	tor for AFS	<u>₹218,459.30</u>	
To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover par TWO HUNDRED EIGHTEEN T NINE PESOS AND 30/100.	yment of accou	CCOUNT (ADA) unts payable (ADA)	A/Ps). D FIFTY Luc M. Ac	s on	<u>₹218,459.30</u>	
To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover pay	yment of accou	CCOUNT (ADA) unts payable (ADA) ATTY. ROS	A/Ps). D FIFTY	AO, CPA	<u>₹218,459.30</u>	
To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 e above listed creditors to cover par TWO HUNDRED EIGHTEEN T NINE PESOS AND 30/100. AGRIFINA M. DE VILLA	yment of accou	CCOUNT (ADA) unts payable (ADA) ATTY. ROS	A/Ps). D FIFTY Luc M. Recall ALINA U. BASC	AO, CPA	₱218,459.30 ^	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-278-2022

Date: 15 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	1		LE (LUDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2022-11-1920	02	1,500.00	-	1,500.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch	2022-11-1922	02	5,126.00		5,126.00	
	Savings Acct. No. 2817-0762-14						
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch	2022-11-1925	02	2,376.00	-	2,376.00	
	Savings Acct. No. 2817-0762-14						
Arlene R. Reario	Land Bank of the Philippines - FTI Branch	2022-11-1929	02	4,648.00		4,648.00	
	Savings Acct. No. 2817-0362-63						
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-11-1931	02	2,871.30		2,871.30	
Sub-total				16,521.30		16,521.30	
Sub-total							
II. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL				16,521.30		16,521.30	

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

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

Certified correct:

VILMA G. QUIAMBAO Accountant III 1/5/2 ATTY. ROSALINA U. BASCAO, CPA

Approved:

OIC-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).

₱16,521.30

TOTAL AMOUNT:

SIXTEEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS AND 30/100.

Administrative Officer V

ATTY, ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Department: HEALTH

LDDAP-ADA No. 101101-11-279-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 November 2022

Fund Cluster: Regular Agency Fund/01

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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-1992	01	769,410.04	110,655.50	658,754.54	
Sub-total				769,410.04	110,655.50	658,754.54	
I. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				769,410.04	110,655.50	658,754.54	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Accountant III

Certified correct:

OIC-Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

To: 1	LANDBANK	OF '	THE	PHILIPPINE	S - FTI	Branch
-------	----------	------	-----	------------	---------	--------

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

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED FIFTY FOUR

₱658,754.54

PESOS AND 54/100

AGRIFINA M. DE VILLA Administrative Officer V

ATTY/ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-280-2022

Date: 16 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMAN		·	(LDDAP)			•
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps			(por cytocy				
Philippine Global Communications, Inc.	Banco De Oro Paseo Tower - Makati Branch Savings Acct. No. 00046-002461-2	2022-04-675	02	30,000.00	1,875.00	28,125.00	
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2022-05-890	02	6,200.00	387.50	5,812.50	
Hotel Lucky Chinatown, Inc.	Union Bank of the Philippines - City Place Square Branch Savings Acct. No. 001650002911	2022-09-1580	02	198,000.00	12,375.00	185,625.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-09-1663	02	52,000.00		52,000.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-10-1803	02	21,200.00		21,200.00	
Angelita M. Pasos	Land Bank of the Philippines - San Fernando City, Pampanga Branch Savings Acct. No. 0087-0137-07	2022-11-1946	02	14,970.60		14,970.60	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-11-1970	02	22,500.00		22,500.00	
Sub-total				344,870.60	14,637.50	330,233.10	

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

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III 11/14/22

Approved:

ATTY, ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-280-2022

Date: 16 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-11-1972	02	20,000.00		20,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2022-11-1973	02	25,500.00		25,500.00	
Sub-total				45,500.00		45,500.00	
I. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				390,370.60	14,637.50	375,733.10	

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS VILMA G. QUIAMBAO
Accountant III #/X/53

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).

THREE PESOS AND 10/100.

TOTAL AMOUNT:

THREE HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED THIRTY

₱375,733.10

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY, ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-281-2022

Date: 16 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM			E (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps			(por or too)	7,11100111			
Enah Eunice R. Calanog	Land Bank of the Philippines - Almanza, Las Piñas Branch Savings Acct. No. 2466-1643-75	2022-11-1974	01	53,792.55		53,792.55	
Kristian Jebsen B. Bandong	Land Bank of the Philippines - Bicutan (DOST) Branch Savings Acct. No. 1826-1892-89	2022-11-1975	01	51,809.09		51,809.09	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2022-11-1976	02	39,478.57	9,737.31	29,741.26	
Sub-total				145,080.21	9,737.31	135,342.90	
II. Prior Years' A/Ps							
Sub-total				•	-	-	
TOTAL				145,080.21	9,737.31	135,342.90	

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

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA
OIC-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 THIRTY FIVE THOUSAND THREE HUNDRED FORTY TWO PESOS AND 90/100.

₱135,342.90

AGRIEINIA M DE VILLA

Administrative Officer V

ATTY ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-282-2022

Date: 16 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABLE	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
				×, - 11			
			3				
Sub-total				•	•	-	
I. Prior Years' A/Ps							
Tribal DDD Inc	Asia United Bank -	2020-01-150	02	533,048.60	38,729.60	494,319.00	
Tribal DDB, Inc.	ADB Avenue, Ortigas Center, Pasig	2020-01-130	02	333,040.00	30,723.00	454,515.00	
	Current Acct. No. 001-01-009174-0						
Tribal DDB, Inc.	Asia United Bank -	2020-01-150	02	407,005.20	29,047.20	377,958.00	
	ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0						
	Current Acct. No. 001-01-003174-0						
Sub-total				940,053.80	67,776.80	872,277.00	
				940,053.80	67,776.80	872,277.00	

Accountant III

ATTY. ROSALINA U. BASCAO, CPA OIC-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 SEVENTY TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS ONLY.

₱872,277.00

Administrative Officer V

OIC-Deputy Executive Director for AFS

ATTY. ROSALINA U. BASCAO, CPA

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-283-2022

Date: 17 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2022-03-518	02	18,018.65	965.28	17,053.37	
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2022-11-1984	02	1,460.00		1,460.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-11-1985	02	135,862.00		135,862.00	
Jason D. Servando	Land Bank of the Philippines - Elliptical Road, Quezon City Branch Savings Acct. No. 3217-0543-45	2022-11-1987	02	5,215.52		5,215.52	
Stephen Samuel A. Pito	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0544-68	2022-11-1988	02	5,182.16		5,182.16	
Ruby Ann M. Laurito	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-3134-87	2022-11-1989	02	15,261.36	763.07	14,498.29	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-11-1990	02	250,000.00		250,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2022-11-1991	02	31,800.00		31,800.00	
Sub-total				462,799.69	1,728.35	461,071.34	

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

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

Certified correct:

VILMA G. QUIAMBAO Accountant III 11/17/22

Approved:

ATTY/ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-283-2022

Date: 17 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	MANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-11-1993	02	190,812.00		190,812.00	
Sub-total				190,812.00	-	190,812.00	
II. Prior Years' A/Ps							
New Age Graphics, Inc.	Land Bank of the Philippines - Dasmariñas Branch, Cavite Current Acct. No. 2372-1043-60	2021-12-2168	02	742,500.00	46,406.25	696,093.75	
Sub-total				742,500.00	46,406.25	696,093.75	
TOTAL				1,396,111.69	48,134.60	1,347,977.09	
I hereby warrant that the all Demandable A/Ps was pre- existing budgeting, accoun- regulations.	pared in accordance with		accuracy of	ssume full respond of the listed clair documents as	ns, and the auth	nenticity of the	

Certified correct:

VILMA G. QUIAMBAO
Accountant III 11/17/22

Approved:

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED FORTY SEVEN THOUSAND NINE HUNDRED

SEVENTY SEVEN PESOS AND 09/100.

AGRIFINA M. DE VILLA Administrative Officer V ATTY ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: ___

LANDERING - FTI BRANCH
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TELLER'S INITIA
BANK CODE: 086-183

₱1,347,977.09

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-284-2022

Date: 21 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2022-11-1978	02	22,500.00	-	22,500.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2022-11-1980	02	3,454.00		3,454.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-11-1981	02	3,230.00		3,230.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2022-11-1982	02	2,281.00		2,281.00	
Sub-total				31,465.00	-	31,465.00	
II. Prior Years' A/Ps							
Sub-total					-	•	
TOTAL				31,465.00		31,465.00	
A/Ps was prepared in accordance accounting and auditing rule Certified correct: VILMA G. QUIAMBAO Accountant III 11/21/>>			Approved:	the listed clair documents as a secutive Direction of the listed clair of the list of the	CAO, CPA	e claimants.	
	II. ADVICE	TO DEBIT ACCO	UNT (ADA)				
To: LANDBANK OF THE PHIL Please debit MDS Sub-Accounted Please credit the accounts of the TOTAL AMOUNT:			ATTY. ROS		CAO, CPA	₱31,465.00	
FOR MDS-GSB USE ONLY:	/ MITHINGUALIVE OFFICER V		20 Doputy	, Excount Dire	LAN	IDBANK-	B BRA
					RDO		0 0000
FOR MDS-GSB USE ONLY: Delivered by:					RD0	NOV	2/20

Department: HEALTH

LDDAP-ADA No. 101101-11-285-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D	DEMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-2014	02	1,063,222.49	33,359.04	1,029,863.45	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-2015	02	639,267.86	31,963.54	607,304.32	
Sub-total				1,702,490.35	65,322.58	1,637,167.77	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,702,490.35	65,322.58	1,637,167.77	

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

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

Certified correct:

VILMA G. QUIAMBAO

Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA
OIC-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 SIX HUNDRED THIRTY SEVEN THOUSAND ONE HUNDRED SIXTY SEVEN PESOS AND 77/100.

₱1,637,167.77

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-286-2022

Date: 22 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM			2	I. D.		
	CREDITOR	OBLIGATION			In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2022-11-1969	02	269,510.00		269,510.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2022-11-1997	02	15,582.00		15,582.00	
Sub-total				285,092.00		285,092.00	
II. Prior Years' A/Ps							
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2019-12-2317	02	370,679.40	72,264.51	298,414.89	
Sub-total				370,679.40	72,264.51	298,414.89	
TOTAL				655,771.40	72,264.51	583,506.89	

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

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

Certified correct:

Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA OIC-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 EIGHTY THREE THOUSAND FIVE HUNDRED SIX

₱583,506.89

PESOS AND 89/100.

Administrative Officer V

ATTY. ROSALINA D. BASCAO, CPA

OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-287-2022

Date: 23 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA		,	L (LUDAF)			
CRI	EDITOR	OBLIGATION			In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2022-03-468	02	132,444.15	1,514.88	130,929.27	
Triple 7 Manpower Services, Inc.	Land Bank of the Philippines - Imus Branch Savings Acct. No. 1421-0909-94	2022-04-832	02	463,652.79	28,978.30	434,674.49	
Mark Joseph Reyes Rafael (MSDR Water Refilling Station)	Land Bank of the Philippines - PEZA Taguig Branch Savings Acct. No. 3981-0023-76	2022-05-1031	02	6,600.00	353.57	6,246.43	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-11-1960	02	980.00		980.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2022-11-1986	02	30,000.00	1,800.00	28,200.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-11-1994	02	20,000.00		20,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2022-11-1995	02	137,095.00		137,095.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2022-11-1996	02	81,216.00		81,216.00	
Sub-total				871,987.94	32,646.75	839,341.19	

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

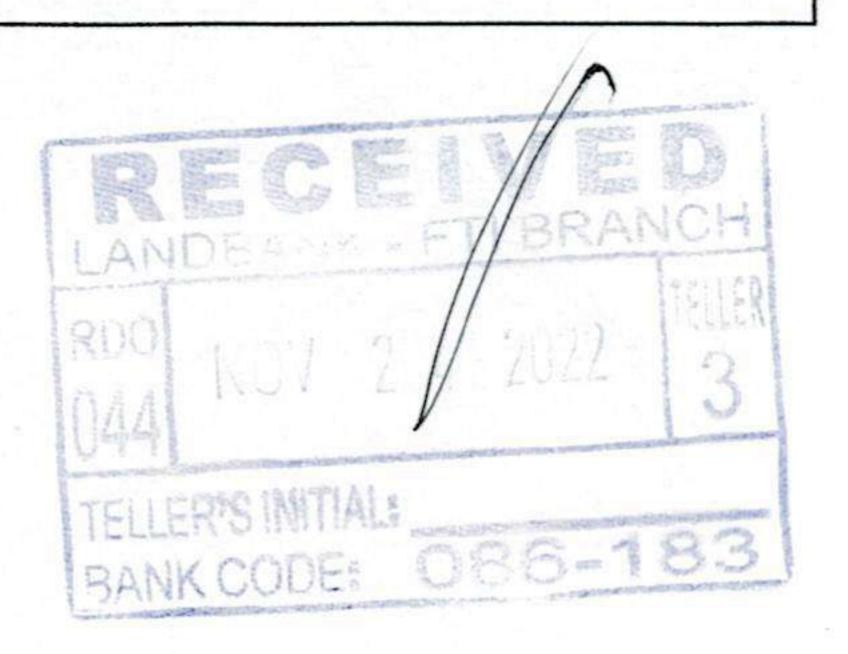
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

VILMA G. QUIAMBAO
Accountant III //23/23

Approved:

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS



Department: HEALTH

LDDAP-ADA No. 101101-11-287-2022

Date: 23 November 2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

CDE	I. LIST OF DUE AND DEM			L (LDDAI)	In Dococ		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	GROSS	In Pesos W/HOLDING TAX	NET	REMARKS
I. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2022-11-2000	02	4,734.24	295.89	4,438.35	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-11-2003	02	133,972.00	-	133,972.00	
Sub-total *				138,706.24	295.89	138,410.35	
II. Prior Years' A/Ps							
UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2021-12-1926	02	420,000.00	67,200.00	352,800.00	
Masaya Studio, Inc.	Land Bank of the Philippines - Sucat, Parañaque City Branch Savings Acct. No. 1561-1115-17	2021-12-2187	02	102,900.00	13,781.25	89,118.75	
Sub-total				522,900.00	80,981.25	441,918.75	
TOTAL				1,533,594.18	113,923.89	1,419,670.29	

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:

VILMA G. QUIAMBAO Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA OIC-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 FOUR HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY PESOS AND 29/100.

₱1,419,670.29

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:



Department: HEALTH

FOR MDS-GSB USE ONLY:

Delivered by:

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-288-2022

Date: 23 November 2022

ATTY. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	ANDABLE ACCOU	NTS PAYABLE	(LDDAP)	A HOUSE E. C.		
C	REDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
EON The Stakeholders Relations Group, Inc.	Security Bank - MOB Ayala Branch, Makati City Savings Acct. No. 000-006600-955	2022-06-1174	02	403,200.00	72,000.00	331,200.00	
Sub-total			3	403,200.00	72,000.00	331,200.00	
I. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				403,200.00	72,000.00	331,200.00	
Certified correct: VILMA G. QUIAMBAO Accountant III	and regulations.		Approved:	f the listed clain		enticity of the	
	II. ADVICE	TO DEBIT ACCOU	NT (ADA)				
To: LANDBANK OF THE PHILIP							



AGRIFINA M. DE VILLA

Administrative Officer V

Department: HEALTH

LDDAP-ADA No. 101101-11-289-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 November 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 E	DEMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-2035	01	1,378,503.75		1,378,503.75	
Sub-total				1,378,503.75		1,378,503.75	
II. Prior Years' A/Ps							
Sub-total							
TOTAL				1,378,503.75		1,378,503.75	

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

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

VILMA G. QUIAMBAO
Accountant III 1/23/50

Certified correct:

ATTY. ROSALINA U. BASCAO, CPA

Approved:

OIC-Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Bra

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

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED THREE PESOS AND 75/100

₱1,378,503.75

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____

LANDS FTI/BRANCH
ROOL NOV 2 4/2022 RELERS INITIAL:
BANK CODE: 086-183

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-290-2022

Date: 24 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM						
CREDITOR		OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-11-1977	02	203,400.00		203,400.00	
Imelda M. Catapang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-56	2022-11-2001	02	1,921.00		1,921.00	
Imelda M. Catapang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-56	2022-11-2002	02	1,775.00		1,775.00	
Imelda M. Catapang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-56	2022-11-2004	02	1,666.00		1,666.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-11-2010	02	50,000.00		50,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2022-11-2011	02	192,620.00		192,620.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-11-2016	02	146,597.00		146,597.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2022-11-2017	02	40,000.00		40,000.00	
Sub-total				637,979.00	-	637,979.00	

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:

Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS



Department: HEALTH

LDDAP-ADA No. 101101-11-290-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 24 November 2022 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM						r
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
보다 그는 아이트를 보았다면서 모르는 가게 되었다.	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Arlene C. Tongco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0965-92	2022-11-2018	02	975.23	48.76	926.47	
Vicente B. Jingco	Land Bank of the Philippines -	2022-11-2019	02	60,639.62	5,414.26	55,225.36	
(Jingco Construction)	West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15						
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-11-2020	02	12,500.00		12,500.00	
Bureau of the Treasury NCR-Fidelity Bond Fund 110050300013 NCO-LD9999	Land Bank of the Philippines - Main Branch - Cash Department LBP Clearing Account No. 3402-2851-59	2022-11-2022	02	11,250.00		11,250.00	
				85,364.85	5,463.02	79,901.83	
Sub-total Sub-total				85,304.85	3,403.02	73,301.03	
II. Prior Years' A/Ps							
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2021-12-2007	02	831,187.83	197,077.26	634,110.57	
Asiagate Networks, Inc.	Land Bank of the Philippines - Paseo de Roxas, Makati Branch Savings Acct. No. 1801-0665-90	2021-12-2007	02	498,712.70	98,950.93	399,761.77	
Sub-total				1,329,900.53	296,028.19	1,033,872.34	
TOTAL				2,053,244.38	301,491.21	1,751,753.17	

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

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

VILMA G. QUIAMBAO Accountant III

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

Certified correct:

ONE MILLION SEVEN HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED FIFTY THREE PESOS AND 17/100.

₱1,751,753.17

AGRIFINA M. DE VILLA

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by:

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-11-291-2022

Date: 24 November 2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	IANDABLE ACCO	UNTS PAYABL	LE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps							
zucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-11-2044	02	20,791.00		20,791.00	
Sub-total				20,791.00		20,791.00	
. Prior Years' A/Ps							
Sub-total							
OTAL				20,791.00		20,791.00	
I hereby warrant that the above A/Ps was prepared in accordate accounting and auditing rules. Certified correct:	e List of Due and Demandable ance with existing budgeting, and regulations.		accuracy o	ssume full respond of the listed clain documents as	ns, and the auth	nenticity of the	

Accountant III

OIC-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 THOUSAND SEVEN HUNDRED NINETY ONE PESOS ONLY.

₱20,791.00

Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _

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Department: HEALTH

LDDAP-ADA No. 101101-11-292-2022

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 November 2022

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

	I. LIST OF DUE AND DEN			(LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT				
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
CESC. AB TALISMAN INC.	BPI Family Savings Bank - Katipunan Loyola Heights Branch Savings Acct. No. 6861-0316-81	2022-07-1282	02	88,200.00	5,512.50	82,687.50	
Sub-total				88,200.00	5,512.50	82,687.50	
II. Prior Years' A/Ps							
Sub-total				•	-	•	
TOTAL		-		88,200.00	5,512.50	82,687.50	

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.

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

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA
OIC-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:

EIGHTY TWO THOUSAND SIX HUNDRED EIGHTY SEVEN

PESOS AND 50/100.

AGRIFINA M. DE VILLA

Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

Delivered by: _____



₱82,687.50

Department: HEALTH

LDDAP-ADA No. 101101-11-293-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 November 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 DEN	MANDABLE ACCOL	JNTS PAYABLE	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2022-11-2012	02	500,000.00		500,000.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2022-11-2013	02	12,413.00		12,413.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2022-11-2048	02	51,830.00		51,830.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63	2022-11-2049	02	28,972.00		28,972.00	
Sub-total				593,215.00		593,215.00	
II. Prior Years' A/Ps							
Sub-total				-	•		
TOTAL				593,215.00		593,215.00	

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

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

Certified correct:

VILMA G. QUIAMBAO Accountant III

ATTY. ROSALINA U. BASCAO, CPA

Approved:

OIC-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 THREE THOUSAND TWO HUNDRED FIFTEEN PESOS ONLY.

₱593,215.00

AGRIFINA M. DE VILLA Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-294-2022

Date: 28 November 2022

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEMA			E (LDDAP)			•
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Mac J Pest Control Services	Land Bank of the Philippines - Quezon Avenue Branch Savings Acct. No. 0661-0964-20	2022-05-890	02	6,200.00	387.50	5,812.50	
Marilyn C. Valeza	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0070-87	2022-11-2021	02	14,806.10		14,806.10	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-11-2023	02	60,639.62	5,414.26	55,225.36	
Vicente B. Jingco (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-11-2024	02	60,639.62	5,414.26	55,225.36	
Rita D. Papey	Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63	2022-11-2027	02	4,630.07		4,630.07	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2022-11-2028	02	30,450.38	1,188.30	29,262.08	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2022-11-2030	02	188,091.93	11,622.74	176,469.19	
Sub-total				365,457.72	24,027.06	341,430.66	

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

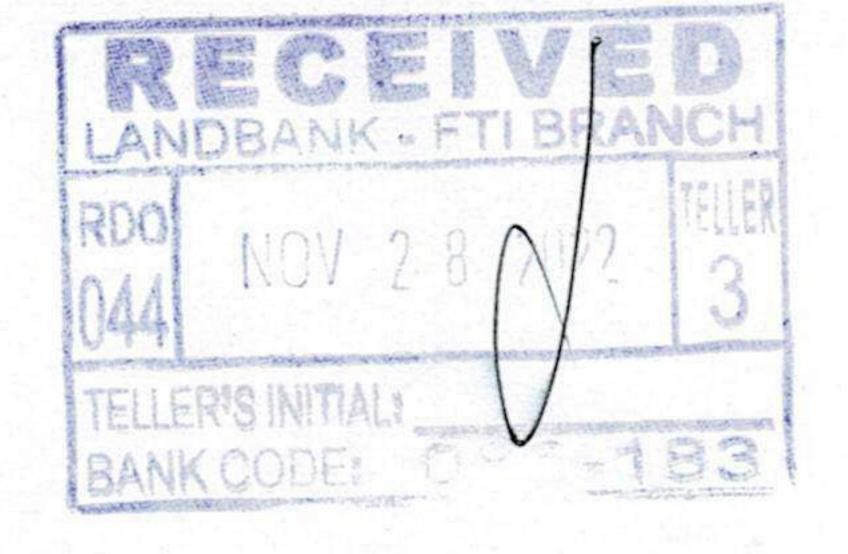
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

VILMA G. QUIAMBAO
Accountant III

Approved:

ATTY. ROSALINA U. BASCAO, CPA
OIC-Deputy Executive Director for AFS



Department: HEALTH

LDDAP-ADA No. 101101-11-294-2022

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

Date: 28 November 2022

Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 Sub-total Sub-total Sub-total II. Prior Years' AIPs Sub-total Ibereby warrant that the above List of Due and Demandable AIPs was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified correct: Approved VILMA G. QUIAMBAO Account No. 2281-8002-53 Please debit MDS Sub-Account No. 2281-8002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (AIPs). TOTAL ATIY. ROSALINA U. BASCAO, CPA ATIY. ROSALINA U. BASCAO, CPA Three Universe of the listed creditors to cover payment of accounts payable (AIPs). TOTAL AMOUNT: Three HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED THIRTY PESOS AND 66100. ATIY. ROSALINA U. BASCAO, CPA ATIY. ROSALINA U. BASCAO, CPA ATIY. ROSALINA U. BASCAO, CPA Three HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED THIRTY PESOS AND 66100. ATIY. ROSALINA U. BASCAO, CPA	CF	1. LIGT OF BOL AND BEIN	IANDADLE ACCOU	JNTS PAYABI	LE (LDDAP)			
Current Year AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 Sub-total Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 Sub-total 1. Prior Years' AIPS Sub-total Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 1. Prior Years' AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 1. Prior Years' AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 1. Prior Years' AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 1. Prior Years' AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 1. Prior Years' AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 1. Prior Years' AIPS Land Bank of the Philippines Tuguegarao Branch Current Acct. No. 0122-1223-60 2. 10,000.00 1. 10,000		REDITOR	ÖBLIGATION	ALLOTMENT		In Pesos		
Sub-total Sub-total Sub-total In Prior Years' AIPs Sub-total In Prior Years' AIPs Sub-total In Prior Years' AIPs In Interest was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Sub-total In Prior Years' AIPs In Interest was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. In Interest was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. In Interest was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. In Interest was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. In Interest was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. In Interest was prepared in accordance with existing budgeting, accounts and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. In Interest was prepared in accordance with existing budgeting, accounts of the account with existing budgeting, account with existing budgeting, accounts of the account with existing budgeting, accounts of the account with existing budgeting, accounts of the account with existing budgeting, accounts with		PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
National Nutrition Council Land Bank of the Philippines Tuguegaras Branch Current Acct. No. 0122-1223-60 Sub-total Sub-total Sub-total 10,000.00 10,0	NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Sub-total Sub-total Sub-total Sub-total Sub-total In Prior Years' AIPs Sub-total In Prior Years' AIPs Sub-total In Prior Years' AIPs In Prior Ye	. Current Year A/Ps							
Sub-total 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 accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and 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: ATTY, ROSALINA U. BASCAO, CPA OIC-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 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 ATTY, ROSALINA U. BASCAO, CPA		Tuguegarao Branch	2022-11-2046	02	10,000.00		10,000.00	
Sub-total Total 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: Approved: Approved: Approved: Approved: Approved: Approved: Approved: AITY, ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch lease debit MDS Sub-Account No. 2281-9002-53 III. ADVICE TO DEBIT ACCOUNT (ADA) THREE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED THIRTY PESOS AND 66/100. ATTY, ROSALINA U. BASCAO, CPA	Sub-total				10,000.00		10,000.00	
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II. ADVICE TO DEBIT ACCOUNT (ADA) To: LANDBANK OF THE PHILIPPINES - FTI Branch Please debit MDS Sub-Account No. 2281-9002-53 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED THIRTY PESOS AND 66/100. AGRIFINA M. DE VILLA ATTY. ROSALINA U. BASCAO, CPA				/4	SALINA U. BAS	CAO, CPA		
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THIRTY PESOS AND 66/100. Jan M. May Market Marke	VILMA G. QUIAMBAO Accountant III		TO DEBIT ACCOU		y Executive Dire	CLOI IOI AFS		
AGRIFINA M. DE VILLA ATTY. ROSALINA U. BASCAO, CPA	VILMA G. QUIAMBAO Accountant III To: LANDBANK OF THE PHILII Please debit MDS Sub-Account I	II. ADVICE PPINES - FTI Branch No. 2281-9002-53		UNT (ADA)		CLOI IOI AI S		
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Administrative Officer V OIC7 Deputy Executive Director for AFS	Accountant III #/> To: LANDBANK OF THE PHILII Please debit MDS Sub-Account I Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment THREE HUNDRED FIFTY ONE TH THIRTY PESOS AND 66/100.	ent of accounts p	ayable (A/P	s). Dulle U. pa		<u>351,430.66</u>	
FOR MDS-GSB USE ONLY:	Accountant III To: LANDBANK OF THE PHILII Please debit MDS Sub-Account I Please credit the accounts of the	PPINES - FTI Branch No. 2281-9002-53 above listed creditors to cover payment THREE HUNDRED FIFTY ONE TH THIRTY PESOS AND 66/100. AGRIFINA M. DE VILLA	ent of accounts p	ayable (A/P	s). Dull // has	CAO, CPA	<u>351,430.66</u>	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-11-295-2022

Date: 28 November 2022

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEM	IANDABLE ACCOL	JNTS PAYABLE	(LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Sweet Bliss Café	Bank of the Philippine Islands - Cotabato Branch Savings Acct. No. 002169-1506-75	2022-11-2025	02	15,000.00	450.00	14,550.00	
Sub-total				15,000.00	450.00	14,550.00	
II. Prior Years' A/Ps							
Sub-total					-		
TOTAL				15,000.00	450.00	14,550.00	

VILMA G. QUIAMBAO

Accountant III

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FOURTEEN THOUSAND FIVE HUNDRED FIFTY PESOS ONLY.

₱14,550.00

AGRIFINA M. DE VILLA Administrative Officer V

ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS

FOR MDS-GSB USE ONLY:

