

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

Department: HEALTH  
Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-265-2022  
Date: 28 October 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	
<b>I. Current Year A/Ps</b>							
Various 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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				349,500.00	-	349,500.00	

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.

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:

RITA D. PAPEY, MSW  
Officer-in-Charge, National Nutrition Council

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

To: LANDBANK OF THE PHILIPPINES - FTI Branch  
Please debit MDS Sub-Account No. 2281-9002-53  
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED PESOS ONLY. **P349,500.00**

AGRIFINA M. DE VILLA  
Administrative Officer V

RITA D. PAPEY, MSW  
Officer-in-Charge, National Nutrition Council

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. **101101-11-266-2022**  
 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

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							
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	433,950.50	4,963.94	428,986.56	
Saadah P. Benito	Land Bank of the Philippines - Rosary Heights, Cotabato City Branch Savings Acct. No. 2746-3603-40	2022-06-1087	02	2,300.00	-	2,300.00	
Roel Ragalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2022-10-1728	02	38,700.00	2,322.00	36,378.00	
Rufino Pablo Palabrica III/ II Rufino Building	Land Bank of the Philippines - Jaro Branch Savings Acct. No. 3291-1198-31	2022-10-1787	02	80,696.00	7,205.00	73,491.00	
Yzah Ariane D. Mamasakitao	Land Bank of the Philippines - Cotabato Branch Savings Acct. No. 0376-5492-67	2022-10-1808	02	650.00	-	650.00	
Aileen Mae W. Fortunato	Land Bank of the Philippines - Rosary Heights, Cotabato Branch Savings Acct. No. 2746-3462-15	2022-10-1809	02	650.00	-	650.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2022-10-1819	02	144,402.00	-	144,402.00	
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:

Approved:

  
**VILMA G. QUIAMBAO**  
 Accountant III *11/2/22*

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





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

Department: HEALTH  
Entity Name: NATIONAL NUTRITION COUNCIL

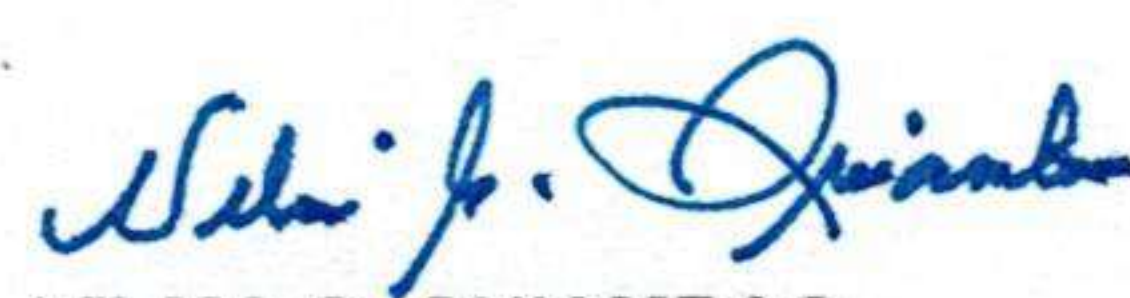
LDDAP-ADA No. 101101-11-266-2022  
Date: 02 November 2022  
Fund Cluster: Regular Agency Fund/01

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

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							
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.

Certified correct:

  
VILMA G. QUIAMBAO  
Accountant III 11/2/22

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:

  
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

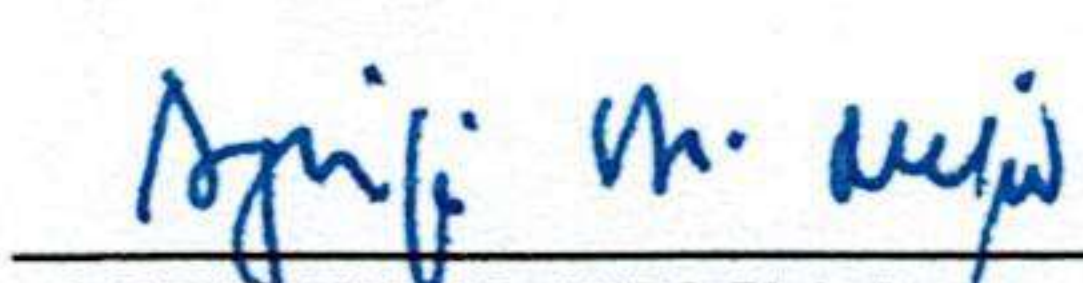
Please debit MDS Sub-Account No. 2281-9002-53

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.

**P2,125,225.47**

  
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:

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. 101101-11-267-2022

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

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							
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	
II. 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	

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 11/2/22

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:

*Azucena M. Dayanghirang*  
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:

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

**₱338,199.00**

*Agripina M. de Villa*  
AGRIFINA M. DE VILLA  
Administrative Officer V

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

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. 101101-11-268-2022  
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 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	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>							
				1,277,700.36	54,460.25	1,223,240.11	

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

Certified correct:

  
VILMA G. QUIAMBAO  
Accountant III 11/3/22

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:

  
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

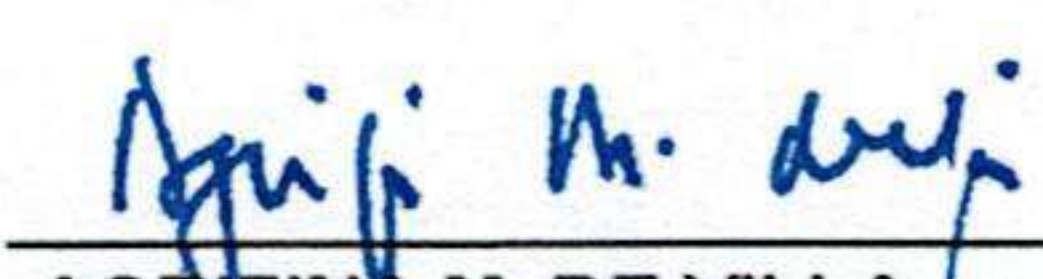
Please debit MDS Sub-Account No. 2281-9002-53

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: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-11-269-2022**  
 Date: **07 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 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	
<b>I. Current Year A/Ps</b>							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2022-11-1924	02	670,720.90	33,536.19	637,184.71	
Various 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				<b>1,816,850.47</b>	<b>70,668.45</b>	<b>1,746,182.02</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,816,850.47</b>	<b>70,668.45</b>	<b>1,746,182.02</b>	

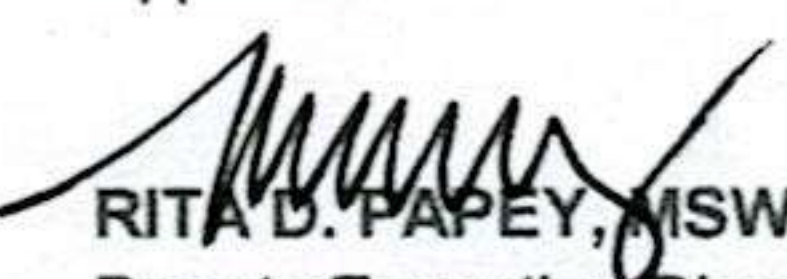
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

  
**RITA D. PAPEY, MSW**  
 Deputy Executive Director for TS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

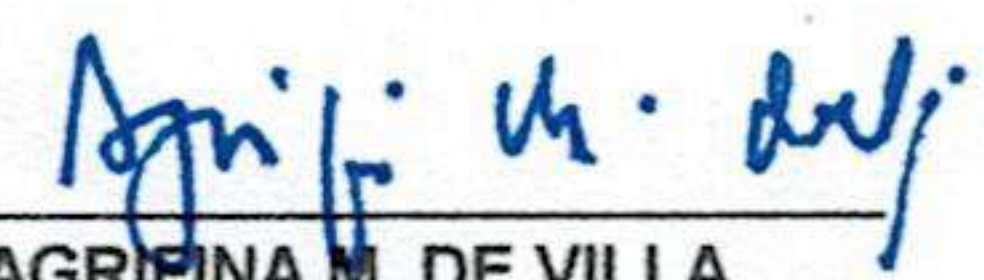
Please debit MDS Sub-Account No. 2281-9002-53

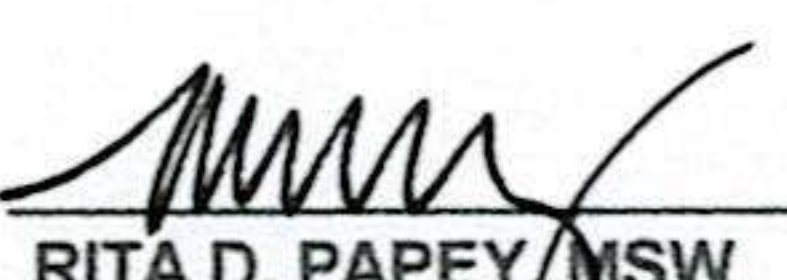
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION SEVEN HUNDRED FORTY SIX THOUSAND ONE HUNDRED EIGHTY TWO PESOS AND 2/100.**

**P1,746,182.02**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

  
**RITA D. PAPEY, MSW**  
 Deputy Executive Director for TS

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. **101101-11-270-2022**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 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	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				1,823,057.36	662,253.92	1,160,803.44	

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.

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 11/9/22

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:

*Rosalina U. Bascao*  
**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 ONE HUNDRED SIXTY THOUSAND EIGHT HUNDRED  
THREE PESOS AND 44/100**

**P1,160,803.44**

*Agripina M. de Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Rosalina U. Bascao*  
**ATTY. ROSALINA U. BASCAO, CPA**  
 OIC-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. 101101-11-271-2022  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>97,928.38</b>	<b>14,301.96</b>	<b>83,626.42</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>97,928.38</b>	<b>14,301.96</b>	<b>83,626.42</b>	


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.

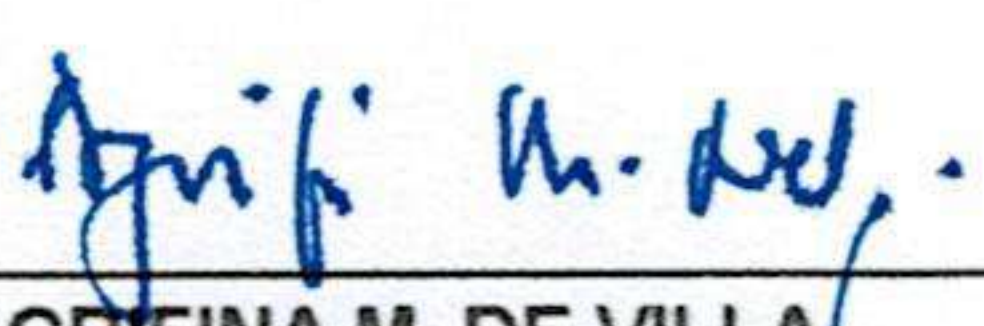

Certified correct:

  
VILMA G. QUIAMBAO  
Accountant III 11/9/22

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

II. ADVICE TO DEBIT ACCOUNT (ADA)		
<p>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).</p>		
TOTAL AMOUNT:	EIGHTY THREE THOUSAND SIX HUNDRED TWENTY SIX PESOS AND 42/100.	<b>₱83,626.42</b>
	 <b>AGRIFINA M. DE VILLA</b> Administrative Officer V	 <b>ATTY. ROSALINA U. BASCAO, CPA</b> OIC-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. 101101-11-272-2022  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>78,429.66</b>	<b>2,340.79</b>	<b>76,088.87</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>78,429.66</b>	<b>2,340.79</b>	<b>76,088.87</b>	

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 11/9/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

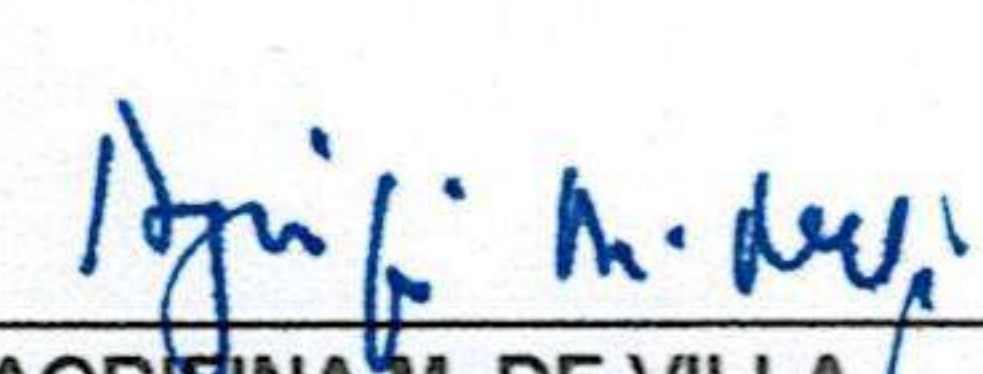
To: LANDBANK OF THE PHILIPPINES - FTI Branch


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: SEVENTY SIX THOUSAND EIGHTY EIGHT PESOS AND 87/100.

**P76,088.87**

  
AGRIPINA M. DE VILLA  
Administrative Officer V

  
ATTY. ROSALINA U. BASCAO, CPA  
OIC-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. 101101-11-273-2022  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>37,977.77</b>	<b>12.50</b>	<b>37,965.27</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>37,977.77</b>	<b>12.50</b>	<b>37,965.27</b>	

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 11/10/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

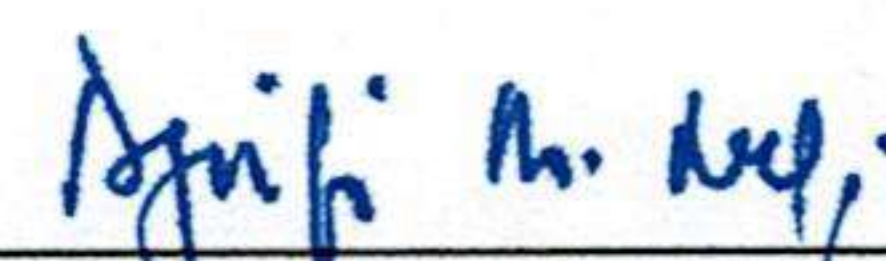
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

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

**P37,965.27**

  
AGRIFINA M. DE VILLA  
Administrative Officer

  
ATTY. ROSALINA U. BASCAO, CPA  
OIC-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

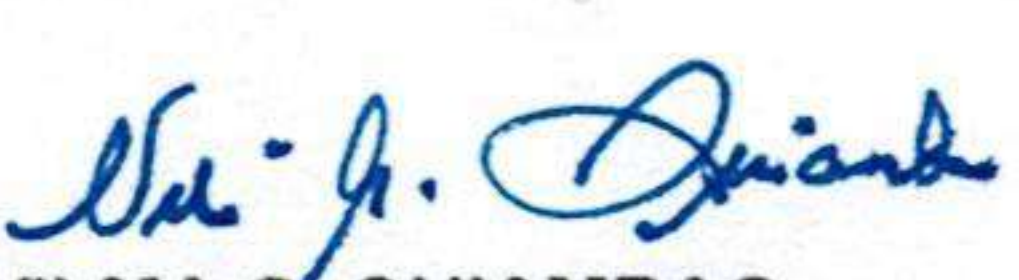
LDDAP-ADA No. 101101-11-274-2022  
Date: 10 November 2022  
Fund Cluster: Regular Agency Fund/01

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

I. LIST OF DUE AND 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	
<b>I. Current Year A/Ps</b>							
CSC Training Fund	Land Bank of the Philippines - Batasan Branch Current Acct. No. 3122-1001-37	2022-11-1955	02	4,800.00	-	4,800.00	
Sub-total				4,800.00	-	4,800.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				4,800.00	-	4,800.00	

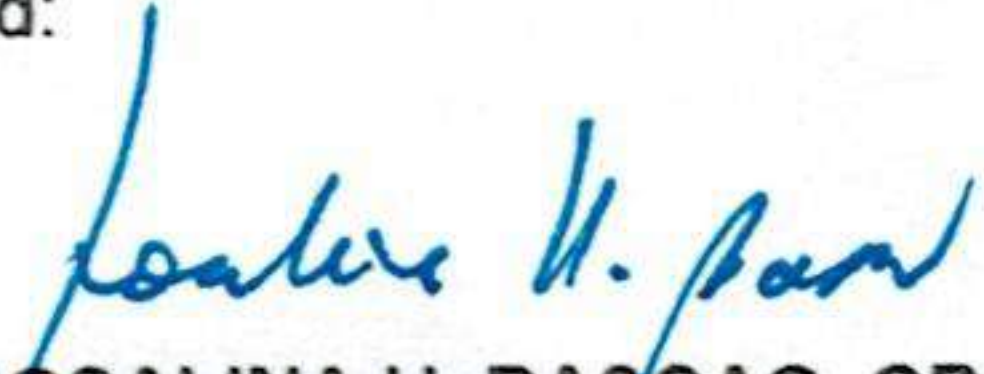
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

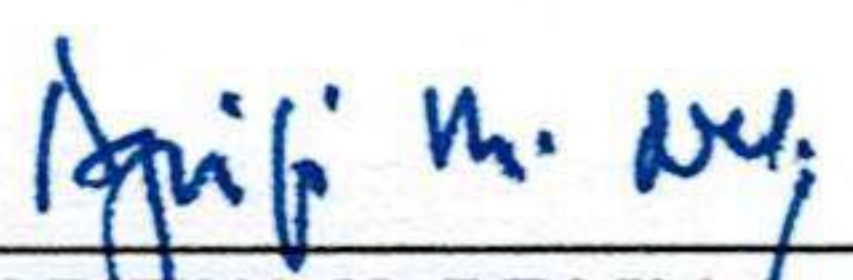
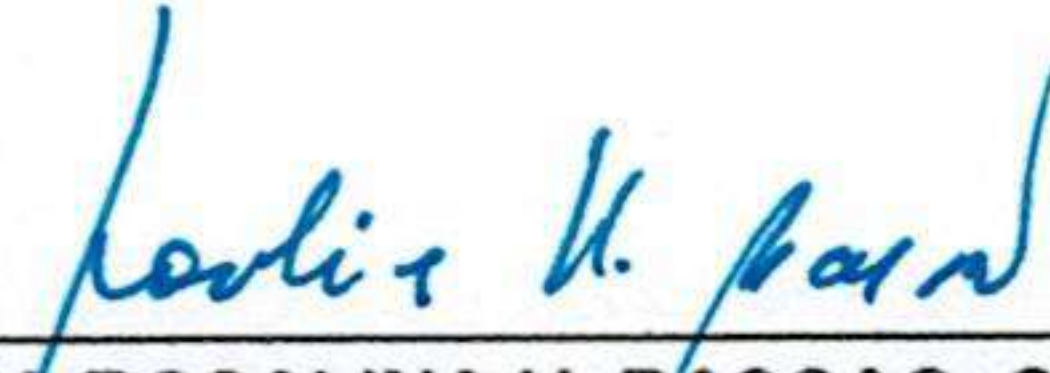
Certified correct:

  
VILMA G. QUIAMBAO  
Accountant III 11/10/22

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

II. ADVICE TO DEBIT ACCOUNT (ADA)	
<p>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).</p>	
<p>TOTAL AMOUNT:                      FOUR THOUSAND EIGHT HUNDRED PESOS ONLY.</p>	<p><b>₱4,800.00</b></p>
<p> AGRIPINA M. DE VILLA Administrative Officer V</p>	<p> ATTY. ROSALINA U. BASCAO, CPA OIC-Deputy Executive Director for AFS</p>
<p>FOR MDS-GSB USE ONLY:</p>	

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. **101101-11-275-2022**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 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	
<b>I. Current Year A/Ps</b>							
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				4,670,050.50	-	4,670,050.50	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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.

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 11/10/22

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:

*Azucena M. Dayanghirang*  
**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  
AND 50/100**

**P4,670,050.50**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

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

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. **101101-11-276-2022**  
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

## 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	2022-11-1892	02	138,980.00	-	138,980.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman, Manila Branch Savings Acct. No. 1437-0946-63	2022-11-1900	02	4,763.55	-	4,763.55	
National Nutrition Council - Region I	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	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-11-1902	02	30,000.00	-	30,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2022-11-1903	02	250,000.00	-	250,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2022-11-1903	02	250,000.00	-	250,000.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2022-11-1904	02	3,977.43	-	3,977.43	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2022-11-1916	02	15,000.00	-	15,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2022-11-1917	02	30,000.00	-	30,000.00	
Sub-total				752,720.98	-	752,720.98	

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.

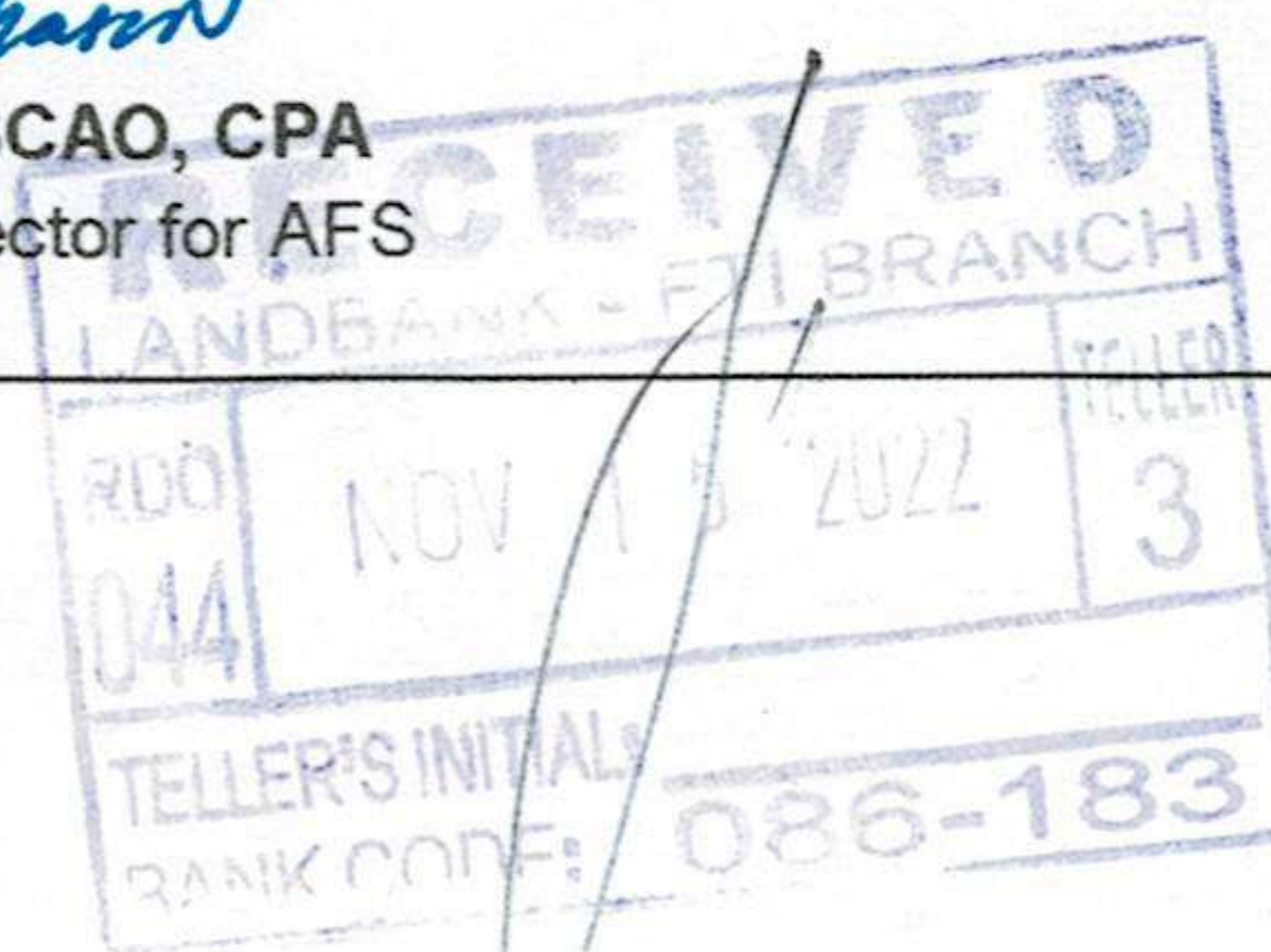
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Approved:

  
**VILMA G. QUIAMBAO**  
Accountant III 11/14/22

  
**ATTY. ROSALINA U. BASCAO, CPA**  
OIC-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. **101101-11-276-2022**  
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


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							
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.

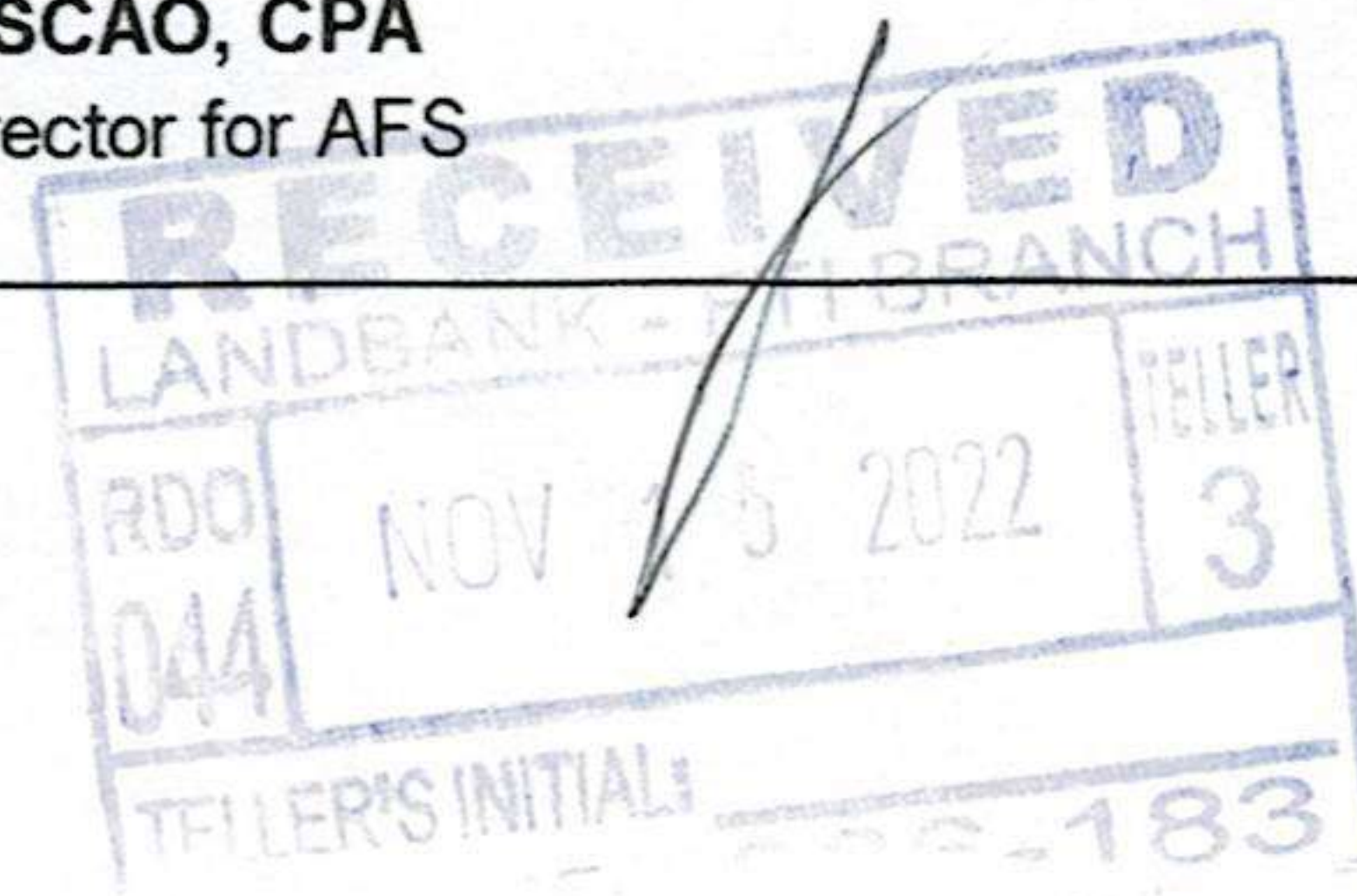
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified correct:

Approved:

  
**VILMA G. QUIAMBAO**  
Accountant III 11/14/22

  
**ATTY. ROSALINA U. BASCAO, CPA**  
OIC-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. **101101-11-276-2022**  
 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

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	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2022-11-1947	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	2022-11-1948	02	20,000.00	-	20,000.00	
Sub-total				<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
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	17,456.25	85,443.75	
Sub-total				<b>102,900.00</b>	<b>17,456.25</b>	<b>85,443.75</b>	
<b>TOTAL</b>				<b>2,084,943.27</b>	<b>31,375.89</b>	<b>2,053,567.38</b>	

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 11/14/22

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

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

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

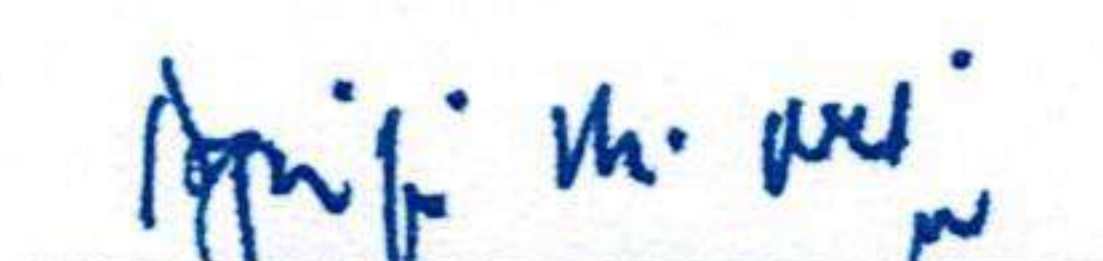
Please debit MDS Sub-Account No. 2281-9002-53

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 SEVEN PESOS AND 38/100.**

**₱2,053,567.38**

  
**AGRIFINA M. DE VILLA**  
 Administrative Officer VI

  
**ATTY. ROSALINA U. BASCAO, CPA**  
 OIC-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. **101101-11-277-2022**  
 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


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	218,459.30	-	218,459.30	
Sub-total				218,459.30	-	218,459.30	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>218,459.30</b>	<b>-</b>	<b>218,459.30</b>	


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:

  
**VILMA G. QUIAMBAO**  
 Accountant III 11/15/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

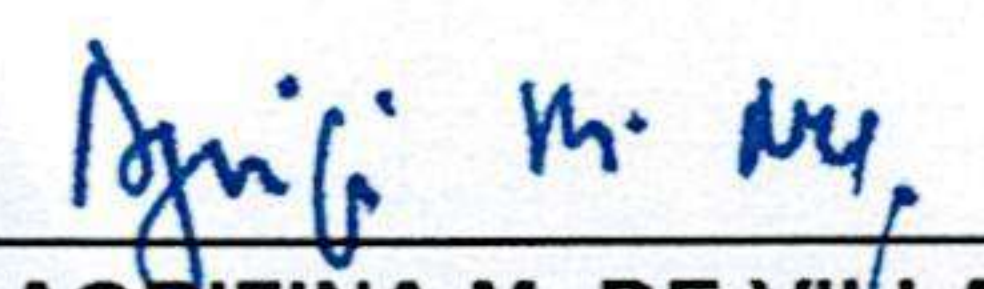
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**TWO HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED FIFTY  
 NINE PESOS AND 30/100.**

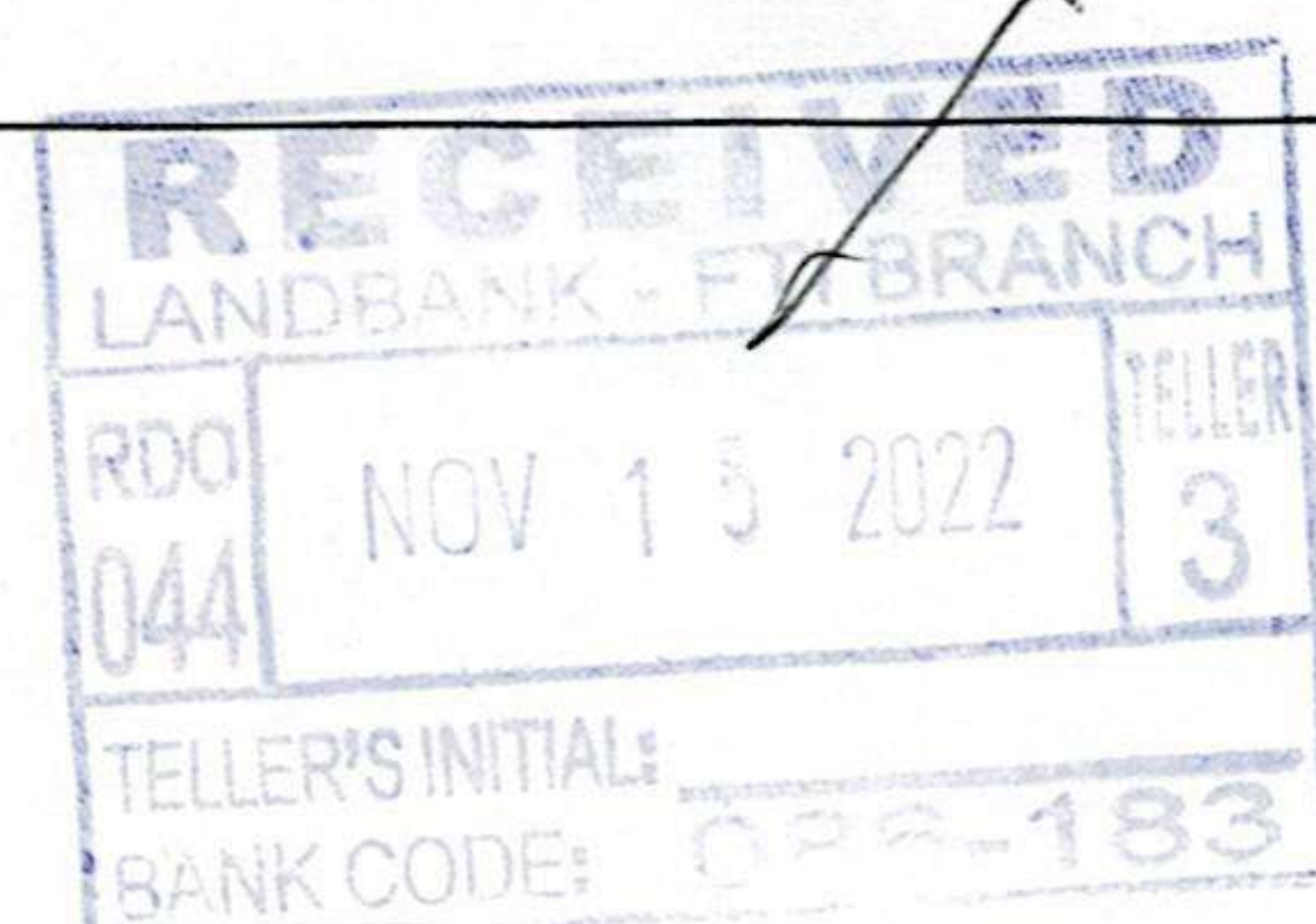
**P218,459.30**

  
**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: \_\_\_\_\_





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

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 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							
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 Savings Acct. No. 2817-0762-14	2022-11-1922	02	5,126.00	-	5,126.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2022-11-1925	02	2,376.00	-	2,376.00	
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2022-11-1929	02	4,648.00	-	4,648.00	
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	
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.

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 11/15/22

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.

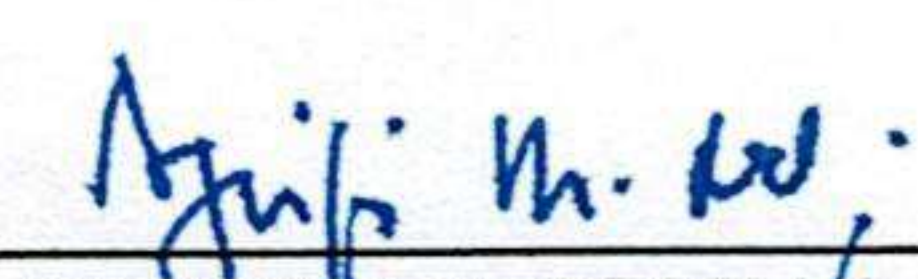
Approved:


  
**ATTY. 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: **SIXTEEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS AND 30/100.** **P16,521.30**

  
**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: \_\_\_\_\_



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

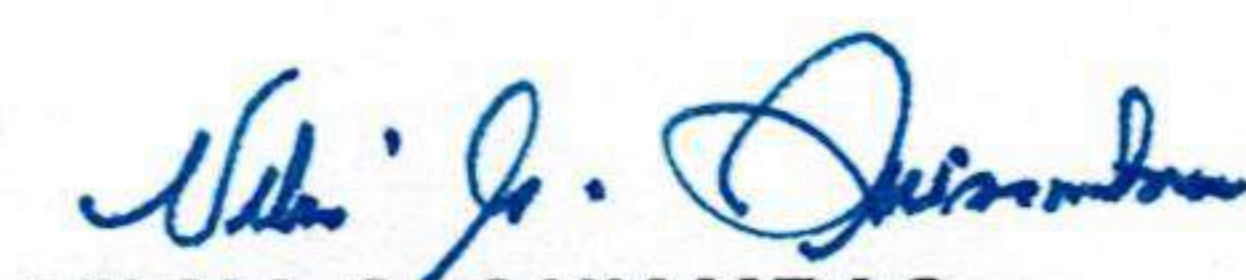
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-279-2022**Date: **16 November 2022**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				769,410.04	110,655.50	658,754.54	

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 11/16/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

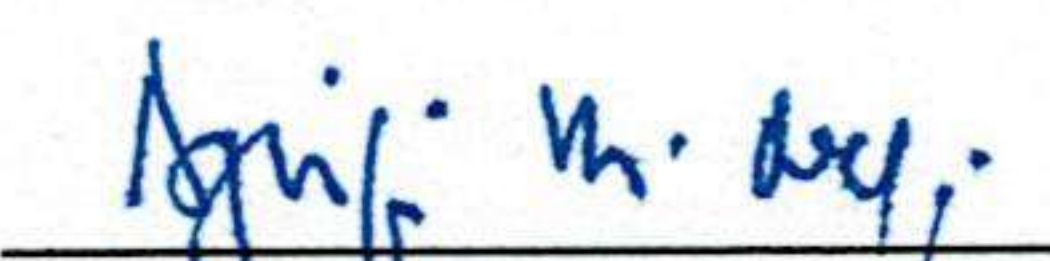
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**SIX HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED FIFTY FOUR  
 PESOS AND 54/100**

**P658,754.54**

  
**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: \_\_\_\_\_





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

Department: **HEALTH**

Entity Name: **NATIONAL NUTRITION COUNCIL**

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

Date: **16 November 2022**

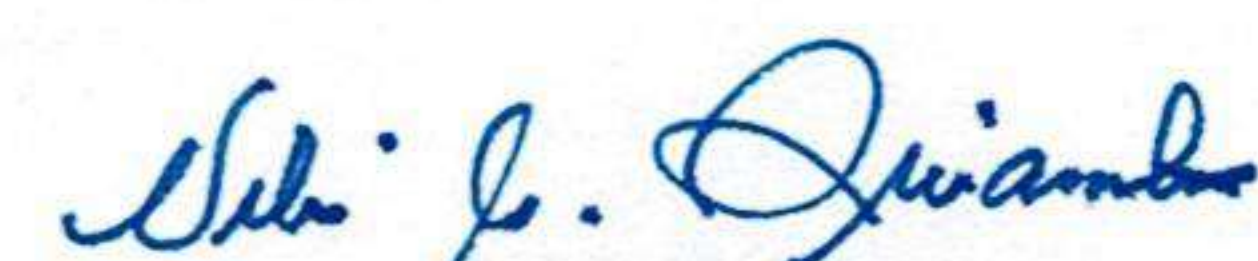
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	
<b>I. Current Year A/Ps</b>							
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				<b>344,870.60</b>	<b>14,637.50</b>	<b>330,233.10</b>	

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 11/16/22

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. ROSALINA U. BASCAO, CPA**  
 OIC-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. 101101-11-280-2022  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>45,500.00</b>	<b>-</b>	<b>45,500.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>390,370.60</b>	<b>14,637.50</b>	<b>375,733.10</b>	

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 11/16/22

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

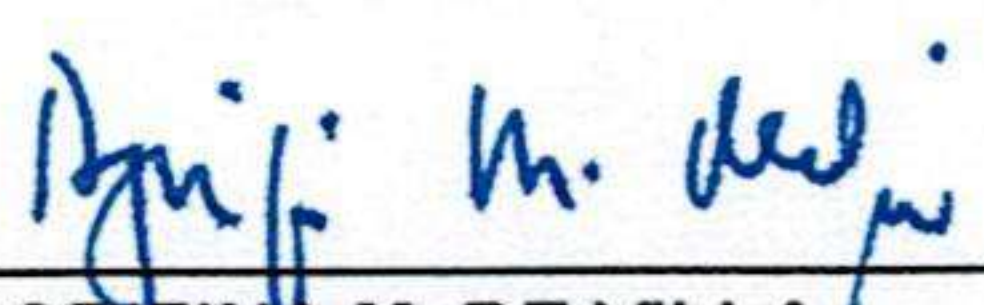
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED THIRTY  
THREE PESOS AND 10/100.

**₱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:

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. **101101-11-281-2022**  
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 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	
<b>I. Current Year A/Ps</b>							
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 Jebson 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				<b>145,080.21</b>	<b>9,737.31</b>	<b>135,342.90</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>145,080.21</b>	<b>9,737.31</b>	<b>135,342.90</b>	


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 *11/16/22*

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.

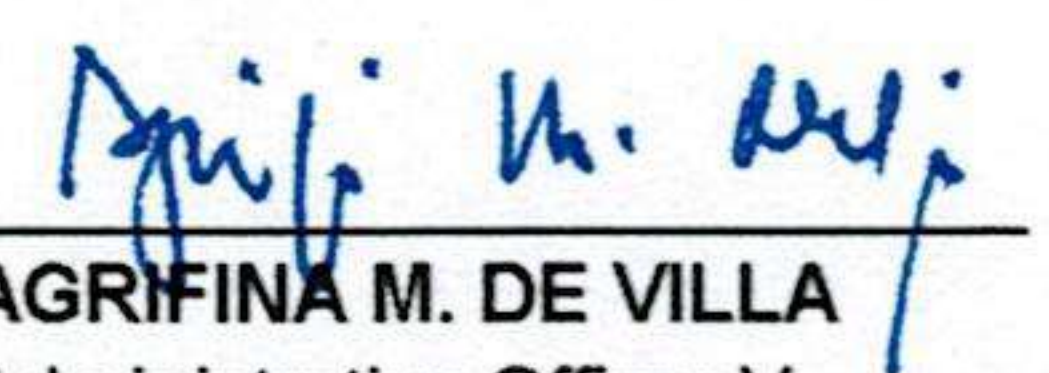
Approved:

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

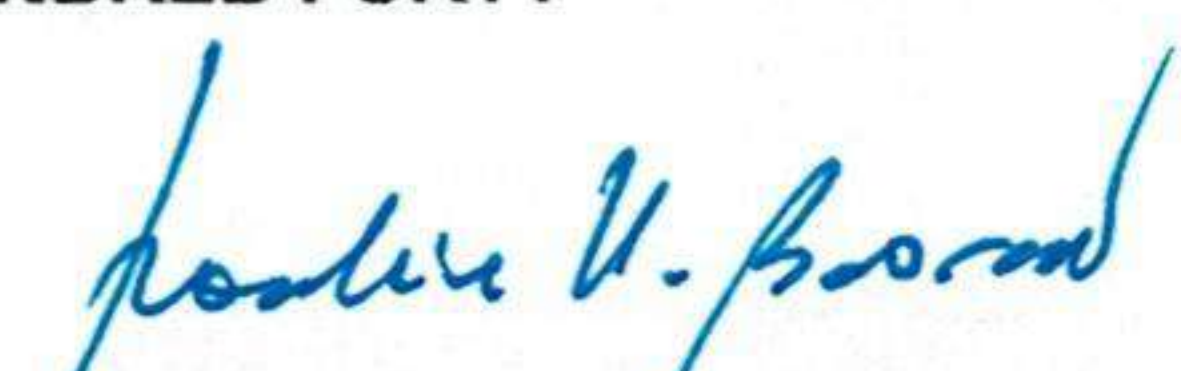
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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.**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

**₱135,342.90**

  
**ATTY. ROSALINA U. BASCAO, CPA**  
OIC-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. 101101-11-282-2022  
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 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							
Tribal DDB, Inc.	Asia United Bank - ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	2020-01-150	02	533,048.60	38,729.60	494,319.00	
Tribal DDB, Inc.	Asia United Bank - ADB Avenue, Ortigas Center, Pasig Current Acct. No. 001-01-009174-0	2020-01-150	02	407,005.20	29,047.20	377,958.00	
Sub-total				940,053.80	67,776.80	872,277.00	
TOTAL				940,053.80	67,776.80	872,277.00	

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:



VILMA G. QUIAMBAO

Accountant III

11/16/22

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. ROSALINA U. BASCAO, CPA

OIC-Deputy Executive Director for AFS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

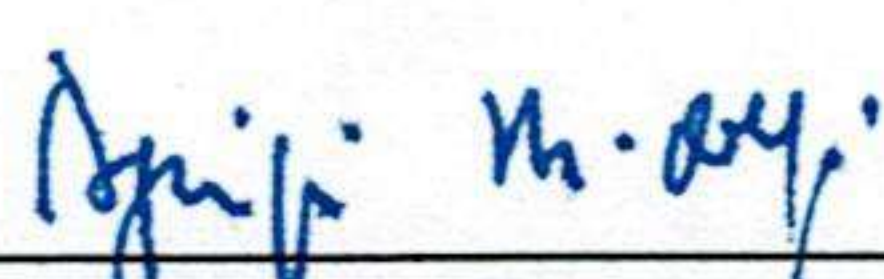
Please debit MDS Sub-Account No. 2281-9002-53

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

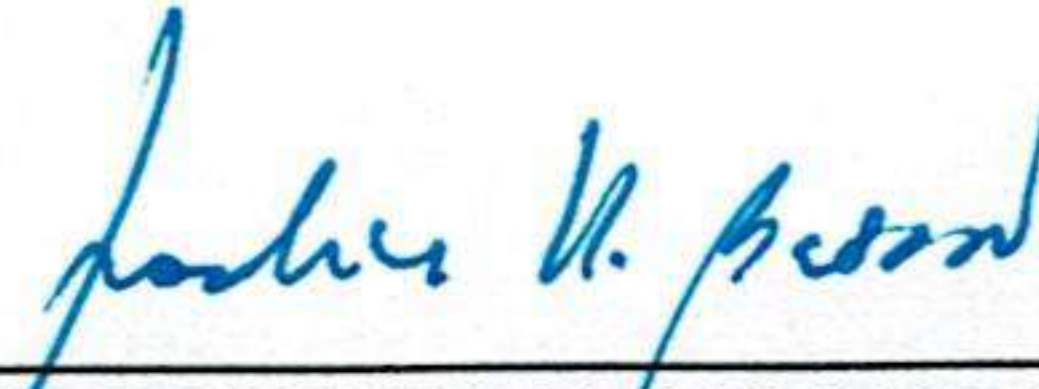
TOTAL AMOUNT:

EIGHT HUNDRED SEVENTY TWO THOUSAND TWO HUNDRED SEVENTY  
SEVEN PESOS ONLY.

**₱872,277.00**



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: \_\_\_\_\_





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

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 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							
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.

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III *11/17/22*

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. ROSALINA U. BASCAO, CPA**  
OIC-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

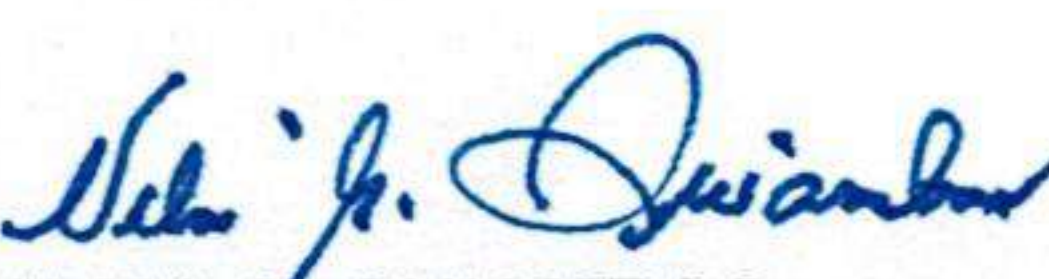
LDDAP-ADA No. 101101-11-283-2022  
Date: 17 November 2022  
Fund Cluster: Regular Agency Fund/01

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

I. LIST OF DUE AND 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	
<b>I. Current Year A/Ps</b>							
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				<b>190,812.00</b>	<b>-</b>	<b>190,812.00</b>	
<b>II. Prior Years' A/Ps</b>							
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				<b>742,500.00</b>	<b>46,406.25</b>	<b>696,093.75</b>	
<b>TOTAL</b>				<b>1,396,111.69</b>	<b>48,134.60</b>	<b>1,347,977.09</b>	

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 11/17/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

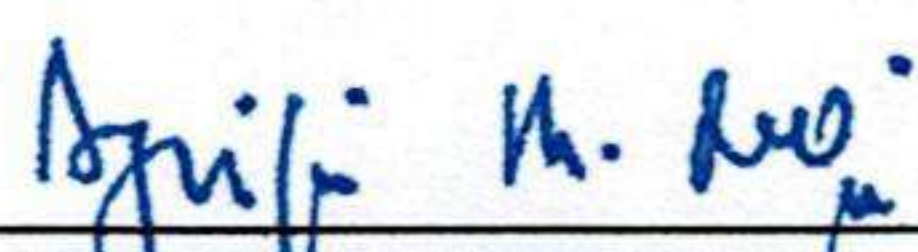
Please debit MDS Sub-Account No. 2281-9002-53

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.

**₱1,347,977.09**

  
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: \_\_\_\_\_





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

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

LDDAP-ADA No. **101101-11-284-2022**  
Date: **21 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 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 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	

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 11/21/22

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**

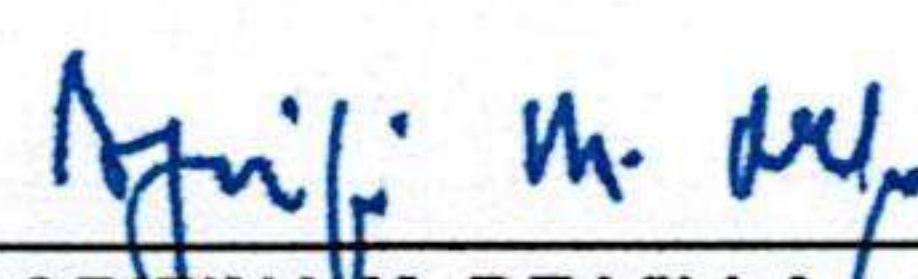
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**THIRTY ONE THOUSAND FOUR HUNDRED SIXTY FIVE PESOS ONLY.**

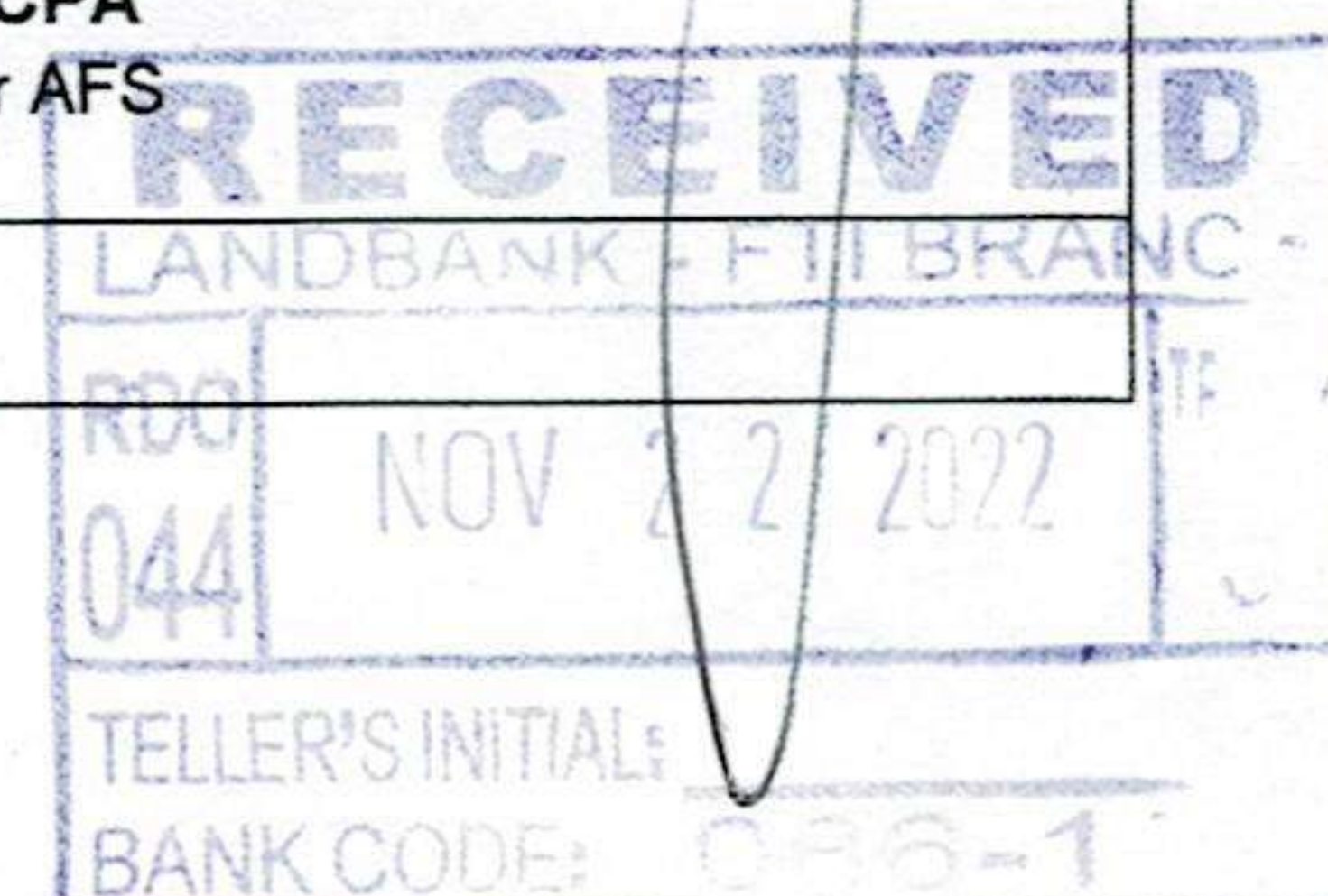
**₱31,465.00**

  
**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: \_\_\_\_\_





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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-285-2022**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 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	2022-11-2014	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.

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 11/22/22

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:

*Rosalina U. Bascao*  
**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.**

**P1,637,167.77**

*Agripino M. De Villa*  
**AGRIFINO M. DE VILLA**  
 Administrative Officer V

*Rosalina U. Bascao*  
**ATTY. ROSALINA U. BASCAO, CPA**  
 OIC-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. **101101-11-286-2022**  
 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 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							
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:

  
**VILMA G. QUIAMBAO**  
 Accountant III 11/22/22

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**

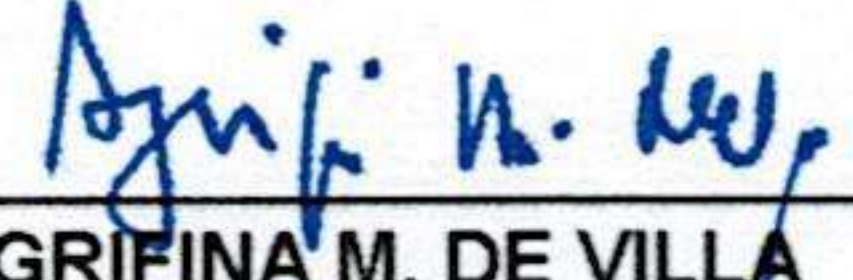
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**FIVE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED SIX  
 PESOS AND 89/100.**

**P583,506.89**

  
**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: \_\_\_\_\_





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

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 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	
<b>I. Current Year A/Ps</b>							
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				<b>871,987.94</b>	<b>32,646.75</b>	<b>839,341.19</b>	

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 11/23/22

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:

  
**ATTY. ROSALINA U. BASCAO, CPA**  
OIC-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. 101101-11-287-2022  
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 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							
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:

Approved:

  
VILMA G. QUIAMBAO  
Accountant III 11/23/22

  
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.

**P1,419,670.29**

  
AGRIFINA M. DE VILLA  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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. **101101-11-288-2022**  
 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 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	
<b>I. Current Year A/Ps</b>							
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				<b>403,200.00</b>	<b>72,000.00</b>	<b>331,200.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>403,200.00</b>	<b>72,000.00</b>	<b>331,200.00</b>	

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

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III

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

Approved:

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

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

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

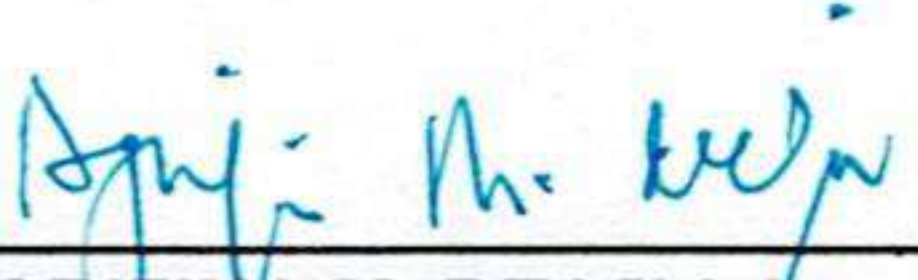
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**THREE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED  
PESOS ONLY.**

**P331,200.00**

  
**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: \_\_\_\_\_





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

Department: **HEALTH**Entity-Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-11-289-2022**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 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	
<b>I. Current Year A/Ps</b>							
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	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				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.

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III 11/23/22

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:

*Rosalina U. Bascao*  
**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 SEVENTY EIGHT THOUSAND FIVE  
 HUNDRED THREE PESOS AND 75/100**

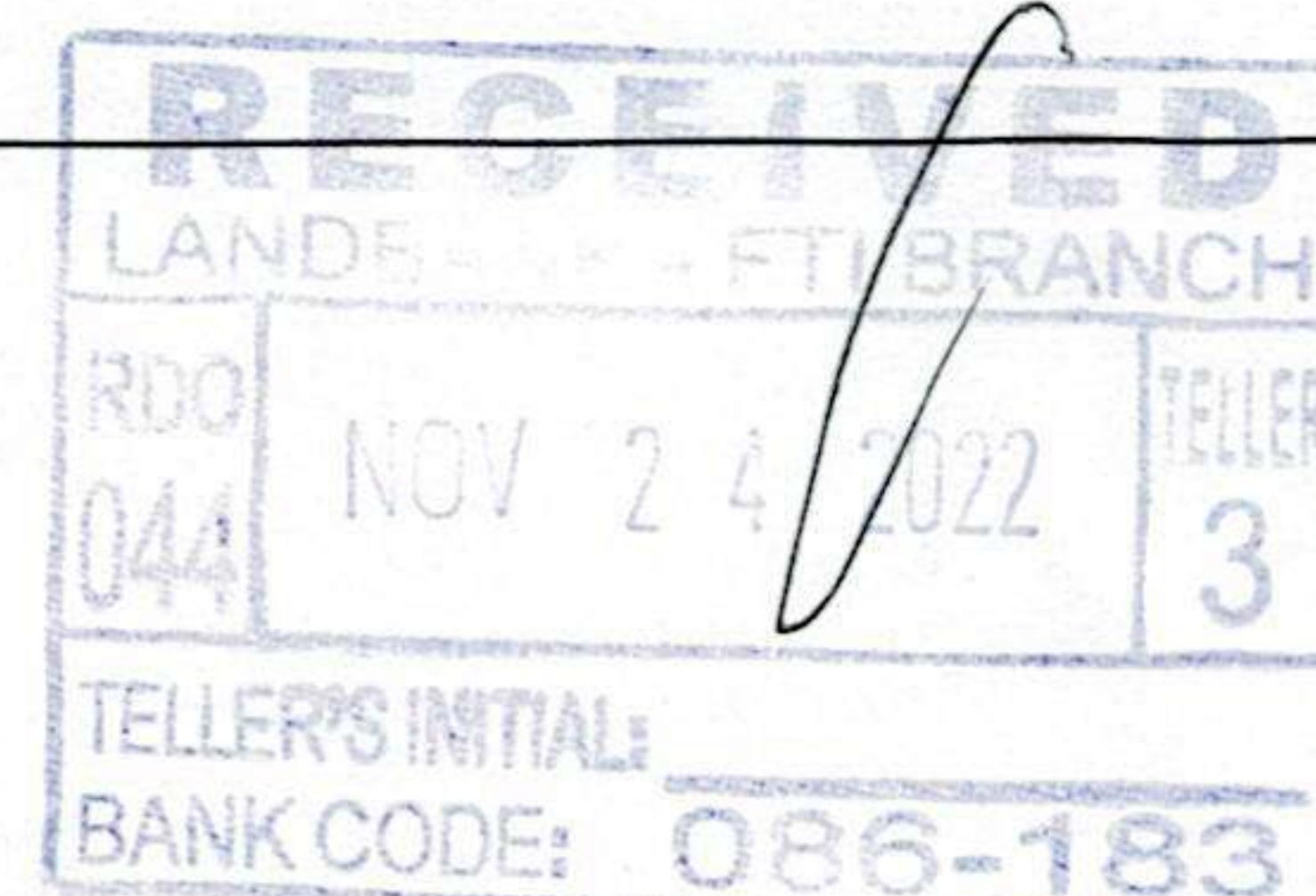
**P1,378,503.75**

*Agripina M. De Villa*  
**AGRIFINA M. DE VILLA**  
 Administrative Officer V

*Rosalina U. Bascao*  
**ATTY. ROSALINA U. BASCAO, CPA**  
 OIC-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. **101101-11-290-2022**  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>637,979.00</b>	<b>-</b>	<b>637,979.00</b>	

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:

  
**VILMA G. QUIAMBAO**  
Accountant III 11/24/22

  
**ATTY. ROSALINA U. BASCAO, CPA**  
OIC-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. **101101-11-290-2022**  
 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 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	
<b>I. Current Year A/Ps</b>							
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 (Jingco Construction)	Land Bank of the Philippines - West Branch Maimpis San Fernando City, Pampanga Savings Acct. No. 3771-0009-15	2022-11-2019	02	60,639.62	5,414.26	55,225.36	
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	
Sub-total				85,364.85	5,463.02	79,901.83	
<b>II. Prior Years' A/Ps</b>							
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.

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III *11/24/22*

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**

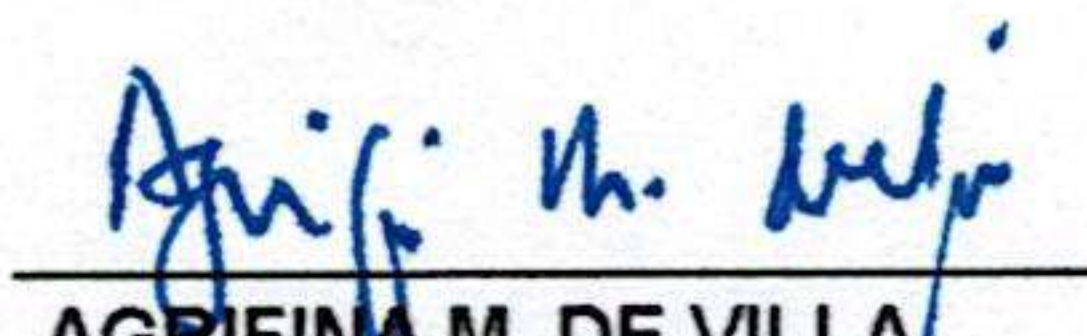
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

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

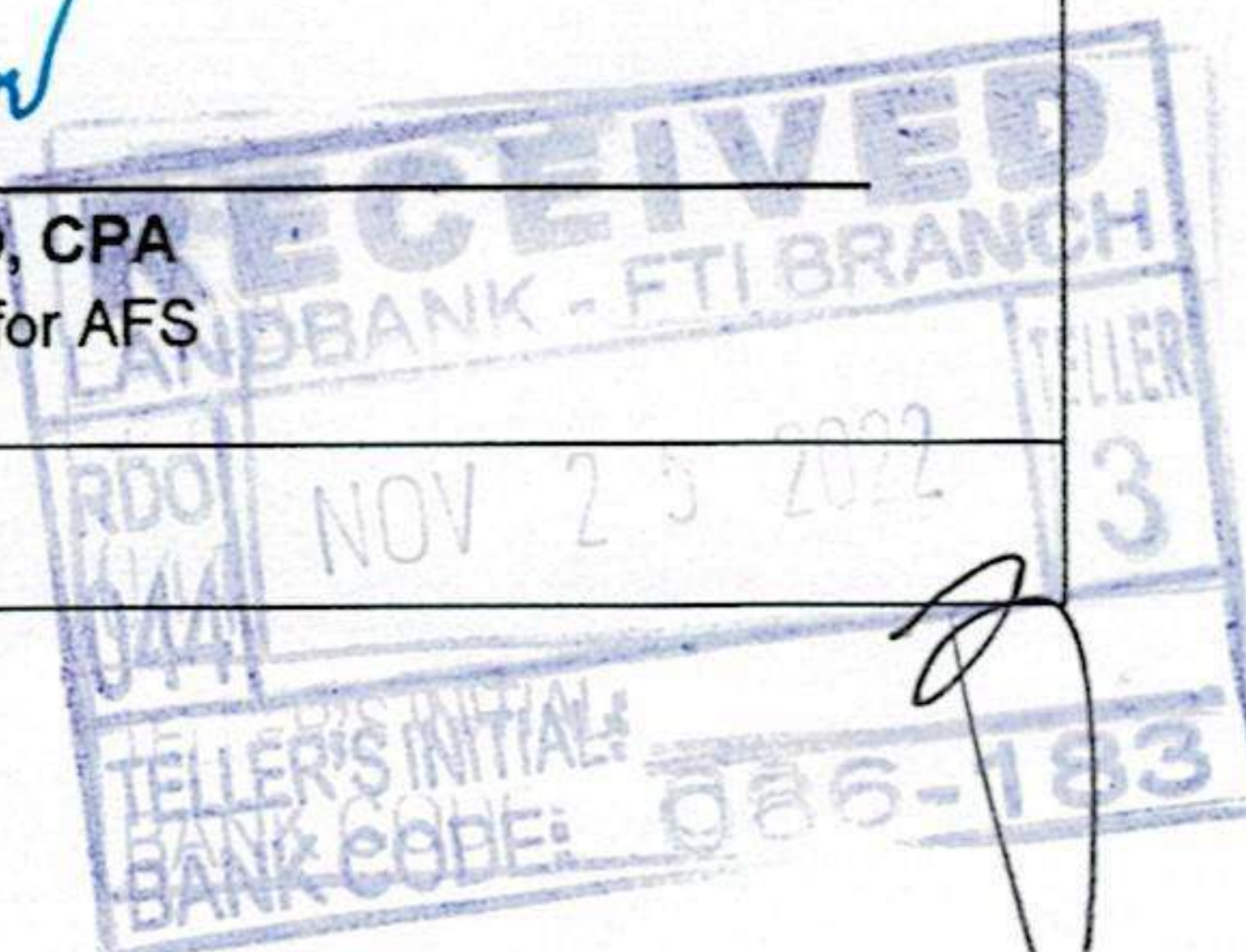
**P1,751,753.17**

  
**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: \_\_\_\_\_





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

Department: HEALTH  
Entity Name: NATIONAL NUTRITION COUNCIL

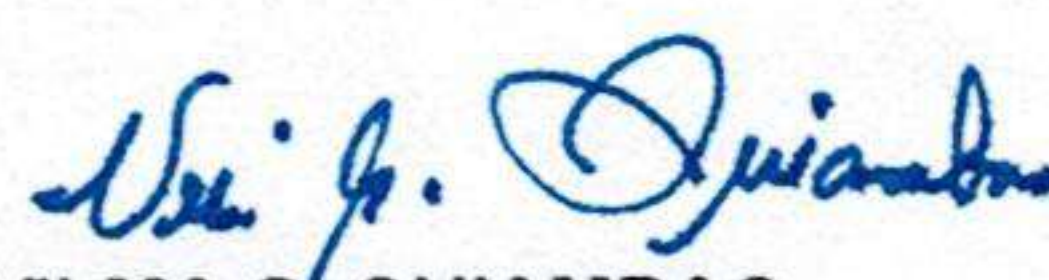
LDDAP-ADA No. 101101-11-291-2022  
Date: 24 November 2022  
Fund Cluster: Regular Agency Fund/01

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

I. LIST OF DUE AND 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	
<b>I. Current Year A/Ps</b>							
Azucena 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				<b>20,791.00</b>	-	<b>20,791.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>20,791.00</b>	-	<b>20,791.00</b>	

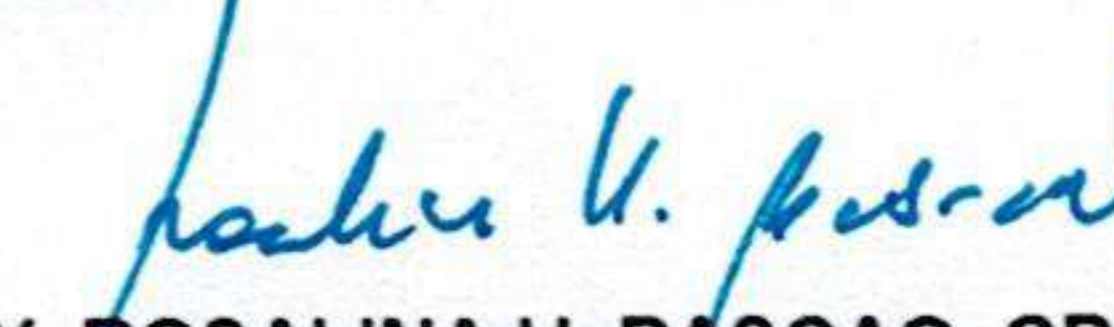
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
VILMA G. QUIAMBAO  
Accountant III 11/24/22

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

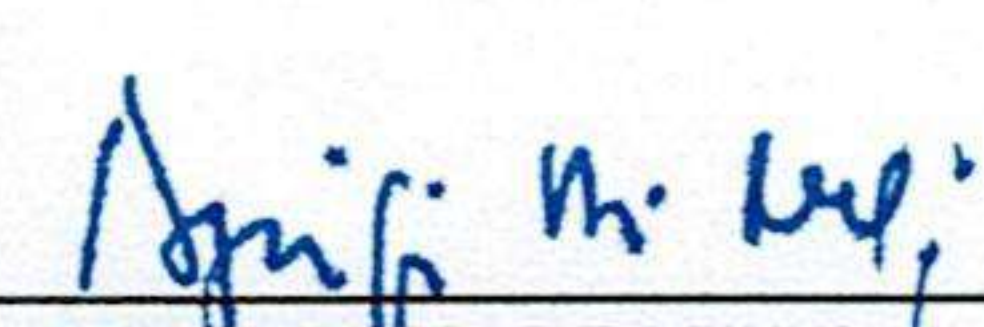
## II. ADVICE TO DEBIT ACCOUNT (ADA)


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: TWENTY THOUSAND SEVEN HUNDRED NINETY ONE PESOS ONLY. **₱20,791.00**

  
AGRINA M. DE VILLA  
Administrative Officer V

  
ATTY. ROSALINA U. BASCAO, CPA  
OIC-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. **101101-11-292-2022**  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>88,200.00</b>	<b>5,512.50</b>	<b>82,687.50</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>88,200.00</b>	<b>5,512.50</b>	<b>82,687.50</b>	

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 *11/25/22*

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

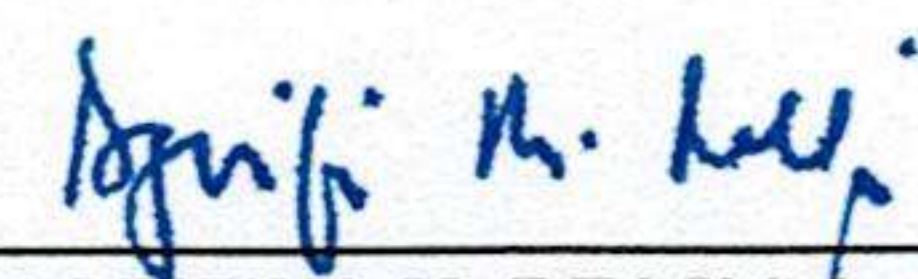
Please debit MDS Sub-Account No. 2281-9002-53

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.**

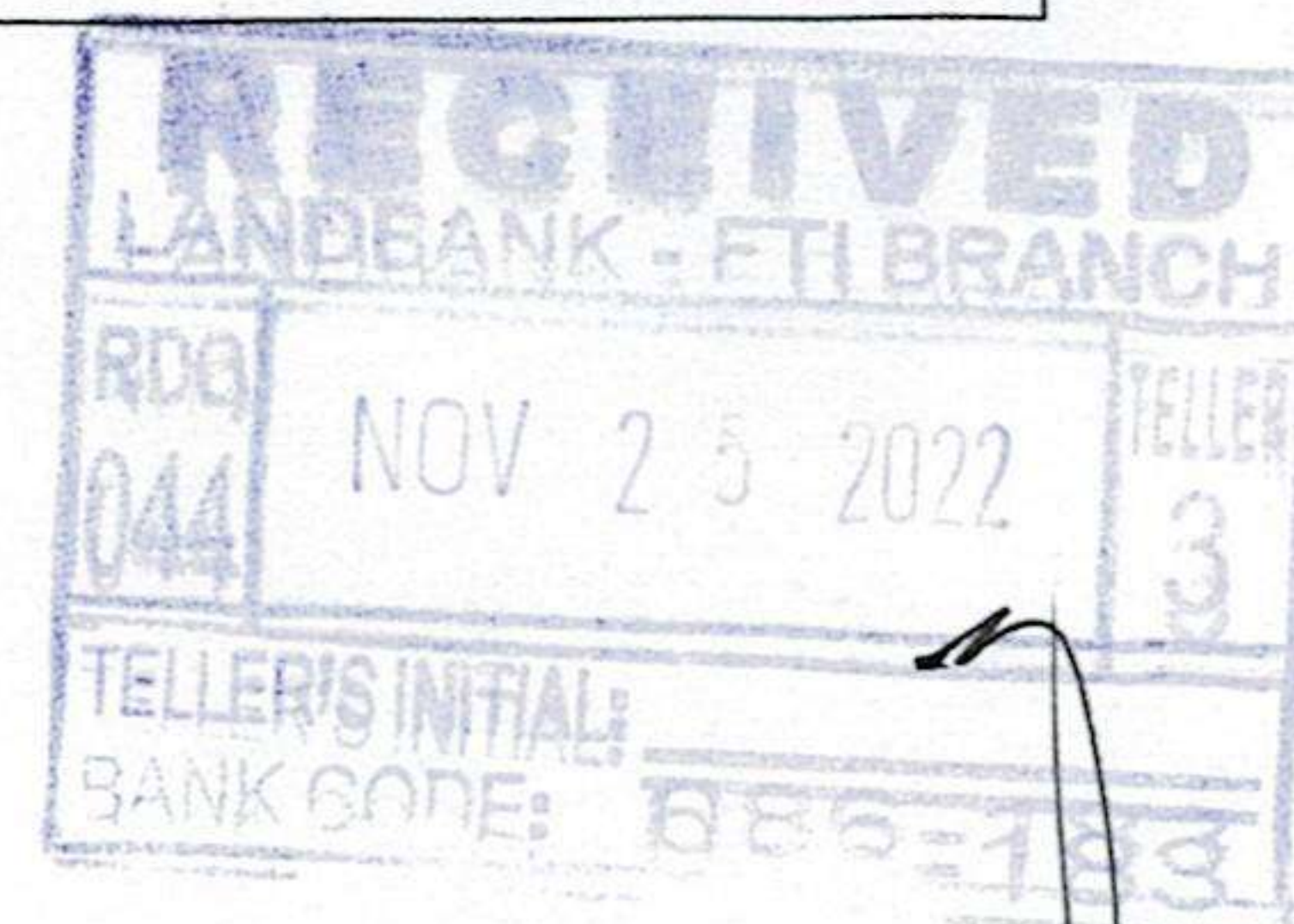
**₱82,687.50**

  
**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: \_\_\_\_\_





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

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


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

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III 4/25/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

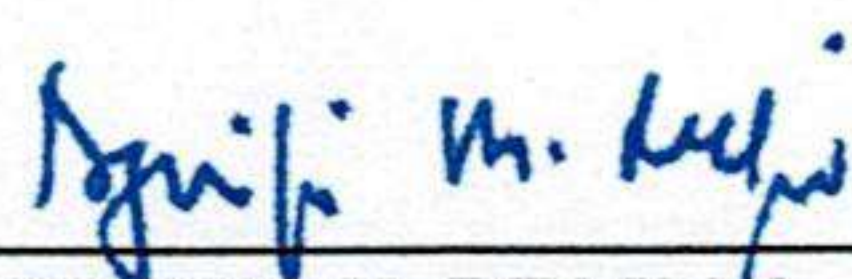
Please debit MDS Sub-Account No. 2281-9002-53

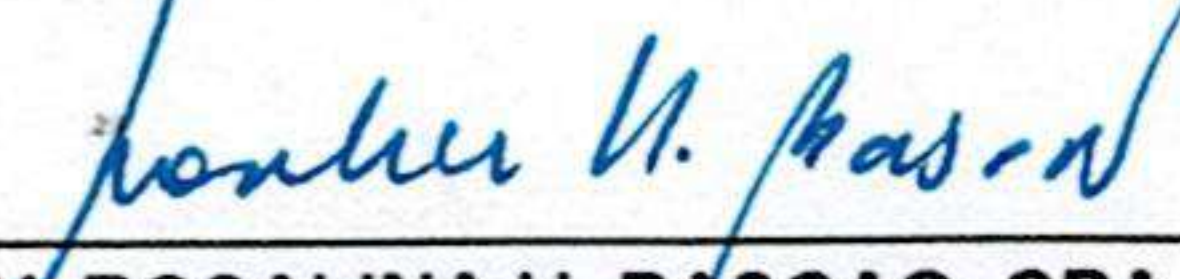
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED NINETY THREE THOUSAND TWO HUNDRED FIFTEEN  
PESOS ONLY.**

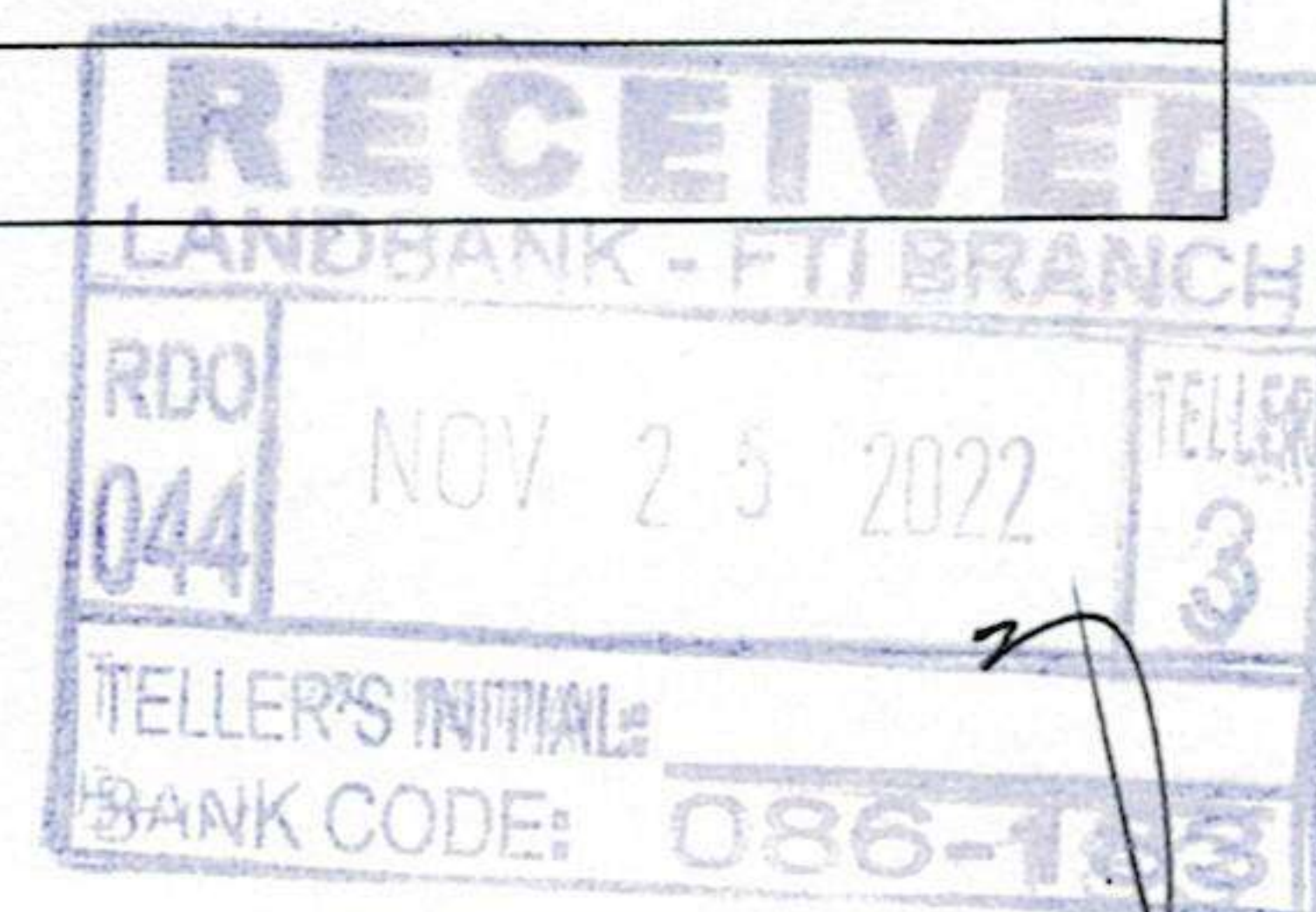
**P593,215.00**

  
**AGRIFINA M. DE VILLA**  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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. **101101-11-294-2022**  
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 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	2022-05-890	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.

Certified correct:

  
**VILMA G. QUIAMBAO**  
Accountant III 11/28/22

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. ROSALINA U. BASCAO, CPA**  
OIC-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. 101101-11-294-2022  
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 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	
<b>I. Current Year A/Ps</b>							
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2022-11-2046	02	10,000.00	-	10,000.00	
Sub-total				<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>375,457.72</b>	<b>24,027.06</b>	<b>351,430.66</b>	


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 11/28/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

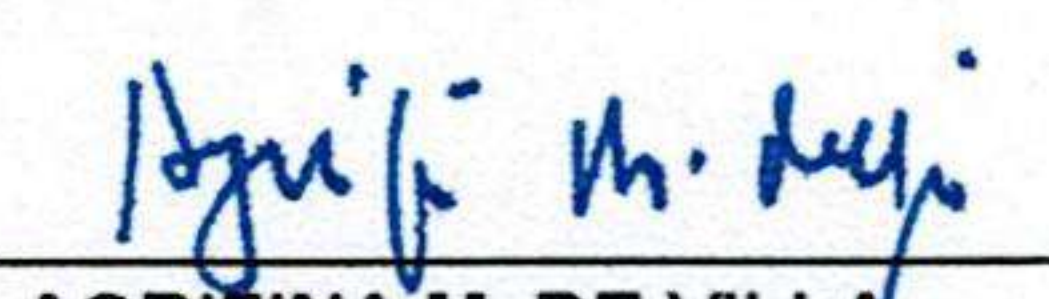
Please debit MDS Sub-Account No. 2281-9002-53

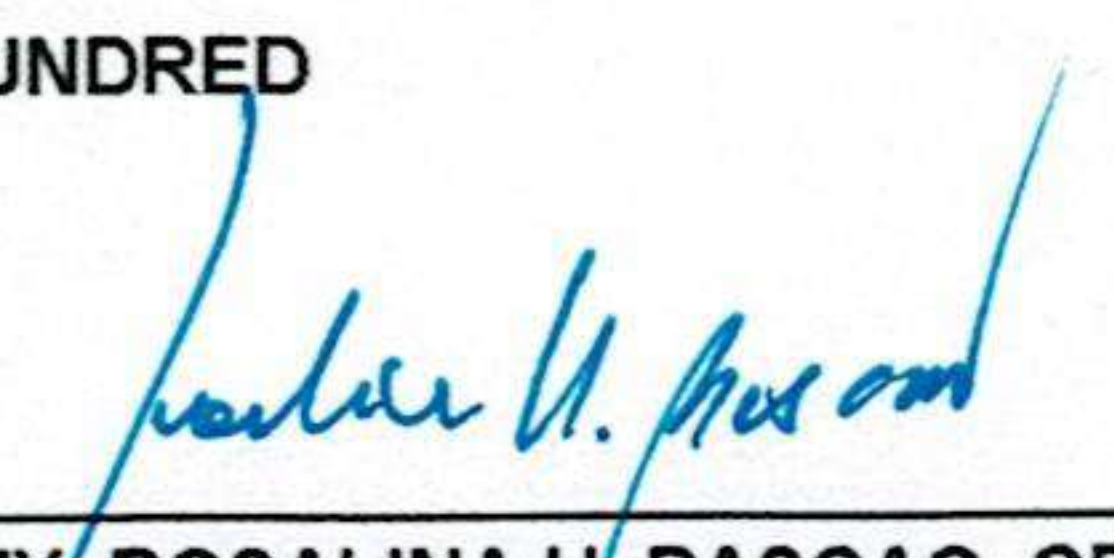
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED  
THIRTY PESOS AND 66/100.

**P351,430.66**

  
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: \_\_\_\_\_





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

Department: HEALTH  
Entity Name: NATIONAL NUTRITION COUNCIL


LDDAP-ADA No. 101101-11-295-2022  
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 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	
<b>I. Current Year A/Ps</b>							
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				<b>15,000.00</b>	<b>450.00</b>	<b>14,550.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>15,000.00</b>	<b>450.00</b>	<b>14,550.00</b>	

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 11/28/22

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

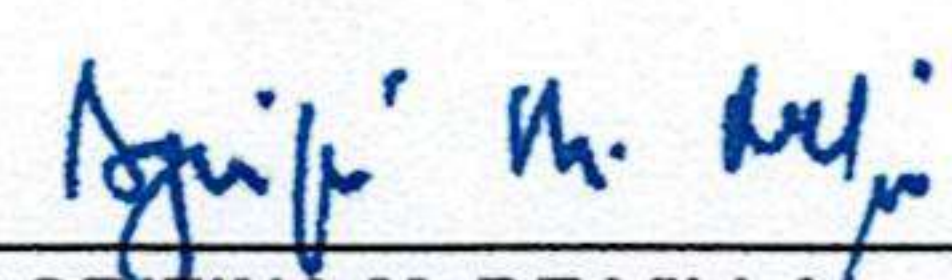
Please debit MDS Sub-Account No. 2281-9002-53

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.

**P14,550.00**

  
AGRIFINA M. DE VILLA  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

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

