

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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>							
777- National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-07-1209	02	40,500.00	-	40,500.00	
780- Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-07-1210	02	240.00	-	240.00	
Sub-total				40,740.00	-	40,740.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				40,740.00	-	40,740.00	

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

Certified correct:

*Rossana S. Quilope*  
Rossana S. Quilope  
Chief, Financial and Management Division

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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**FORTY THOUSAND SEVEN HUNDRED FORTY PESOS ONLY.**

**P40,740.00**

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**  
Office of the Executive Director  
03 8/3-4/17 ASST. DIR. Forum  
**RECEIVED**  
Date/Time: 8.3.17 3:10pm  
By: *284-3*

LAND BANK - FTI BRANCH  
**RECEIVED**  
04 AUG 2017  
Page 1 of 1  
BY: *[Signature]*

**LDDAP-ADA No. 101101-07-207-2017**  
Date of Issue: 03 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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							
BayanPC Technologies, Inc.	Land Bank of the Philippines - Katipunan Ave. Branch Savings Acct. No. 1461-1085-94	2017-06-924	06	338,500.00	18,133.93	320,366.07	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-07-1121	02	1,658.00	-	1,658.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-07-1185	02	9,822.00	-	9,822.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-07-1186	02	1,224.00	-	1,224.00	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-07-1191	02	1,588.00	-	1,588.00	
Retsebeth M. Laquihon	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0860-23	2017-07-1206	02	2,970.68	-	2,970.68	
Sub-total				355,762.68	18,133.93	337,628.75	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				355,762.68	18,133.93	337,628.75	

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:

*Rossana S. Quillone*  
Rossana S. Quillone  
Chief, Financial and Management Division

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8-1-17 11:55 am  
By 272-5



LDDAP-ADA No. 101101-08-204-2017  
Date of Issue: 01 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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	2017-07-1198	01/02	390,000.00	-	390,000.00	
Sub-total				390,000.00	-	390,000.00	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				390,000.00	-	390,000.00	

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agrina M. De Villa*  
Agrina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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 NINETY THOUSAND PESOS ONLY.**

**P390,000.00**

*Agrina M. De Villa*  
Agrina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**  
Office of the Executive Director

**RECEIVED**

Date/Time 8-1-17 11:51 am

By N 272-3 ajs

**LAND BANK OF THE PHILIPPINES - FTI BRANCH**  
Date of Issue: 01 August 2017

**RECEIVED**

03 AUG 2017

BY 3Y



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	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	2017-07-1208	01	1,357,794.40	468,234.85	889,559.55	
Sub-total				1,357,794.40	468,234.85	889,559.55	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				1,357,794.40	468,234.85	889,559.55	

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**EIGHT HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED FIFTY  
NINE PESOS AND 55/100.**

**P889,559.55**

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8.1.17 11:55 am

By 272-3 9A

LAND BANK - FTI BRANCH  
LDDAP-ADA No. 101101-08-206-2017  
Date of Issue: 01 August 2017

10 AUG 2017

BY



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
✓ National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-07-1209	02	40,500.00	-	40,500.00	
✓ Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-07-1210	02	240.00	-	240.00	
Sub-total				40,740.00	-	40,740.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				40,740.00	-	40,740.00	

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

Certified correct:

*Rossana S. Quilope*  
Rossana S. Quilope  
Chief, Financial and Management Division

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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**FORTY THOUSAND SEVEN HUNDRED FORTY PESOS ONLY.**

**P40,740.00**

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**  
Office of the Executive Director

08 8/3-4/17 Admin B/Fly Forum

**RECEIVED**

Date/Time

By *286-3*



**LDDAP-ADA No. 101101-07-207-2017**

Date of Issue: 03 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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							
Constancia G. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61	2017-08-1214	02	9,860.00	-	9,860.00	
Jennifer S. Palileo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2017-08-1215	02	10,160.00	-	10,160.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-08-1216	02	136,500.00	-	136,500.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-08-1219	02	281,900.00	-	281,900.00	
Primitivo M. Dela Cruz	Land Bank of the Philippines - Kidapawan, Kabacan Branch Savings Acct. No. 2736-1718-32	2017-08-1220	02	2,971.71	89.15	2,882.56	
Rommel Teofilo F. Aguilar	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-11	2017-08-1224	02	12,947.85	1,294.79	11,653.06	
Career Service Executive Board	Land Bank of the Philippines - Commonwealth Avenue Branch Quezon City Current Acct. No. 0622-1022-34	2017-08-1225	02	38,500.00	-	38,500.00	
Sub-total				492,839.56	1,383.94	491,455.62	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				492,839.56	1,383.94	491,455.62	

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agripina M. De Villa  
Administrative Officer V

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8/4/17 5:15pm  
By lw 300-3 AFS

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-08-208-2017  
Date of Issue: 04 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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	253,195.09	-	253,195.09	
CSC-NCR CFAG	Land Bank of the Philippines - Quezon Avenue Branch Current Acct. No. 0662-1018-00	2017-08-1222	02	1,000.00	-	1,000.00	
Pearl Power Gas Station	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2301-40	2017-08-1227	02	5,651.50	302.76	5,348.74	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-08-1228	02	137,009.00	-	137,009.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-08-1229	02	31,370.00	-	31,370.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-08-1231	02	87,000.00	-	87,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-08-1232	02	250,000.00	-	250,000.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-08-1241	02	100,000.00	-	100,000.00	
Sub-total				865,225.59	302.76	864,922.83	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL	LAND BANK - FTI BRANCH			865,225.59	302.76	864,922.83	

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agripina M. De Villa  
Administrative Officer V

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8.7.17 11:15 am

By [Signature] 302-2 [Signature]

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-08-209-2017  
Date of Issue: 07 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
307 <sup>1</sup>	Stotsenberg Leisure Park & Hotel Corporation	Land Bank of the Philippines - Clark Branch, CSEZ Pampanga Savings Acct. No. 1581-0383-10	2017-07-1141	02	1,155,000.00	57,750.00	1,097,250.00
318 <sup>3</sup>	Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-08-1221	02	5,000.00	-	5,000.00
304 <sup>3</sup>	National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-08-1238	02	250,000.00	-	250,000.00
304 <sup>4</sup>	National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-08-1240	02	664,000.00	-	664,000.00
306 <sup>1</sup>	National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-08-1242	02	282,000.00	-	282,000.00
304 <sup>5</sup>	National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-08-1244	02	40,500.00	-	40,500.00
317 <sup>1</sup>	Michael Dominic Z. Padlan	Land Bank of the Philippines - EDSA-Greenhills Branch Savings Acct. No. 0557-1321-55	2017-08-1247	02	4,790.00	-	4,790.00
317 <sup>2</sup>	Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-08-1248	02	4,999.00	-	4,999.00
Sub-total					2,406,289.00	57,750.00	2,348,539.00

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

National Nutrition Council  
Office of the Executive Director

*Agripina M. De Villa*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

RECEIVED

Date/Time 8.8.17  
By ji 316-5



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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								
312-6	Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-08-1245	02	40,590.42	-	40,590.42	✓
314-3	National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-08-1253	02	99,200.00	-	99,200.00	✓
314-4	Development Academy of the Philippines (DAP)	Land Bank of the Philippines - Pasig Capitol Branch Savings Acct. No. 0671-0105-40	2017-08-1254	02	9,000.00	-	9,000.00	✓
314-1	National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-08-1255	02	192,618.00	-	192,618.00	✓
312-7	National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-08-1256	02	20,000.00	-	20,000.00	✓
312-6	National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-08-1246	02	90,000.00	-	90,000.00	✓
312-1	National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-08-1259	02	250,000.00	-	250,000.00	✓
312-2	National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-08-1260	02	26,000.00	-	26,000.00	✓
Sub-total					727,408.42	-	727,408.42	

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division



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

Approved:

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

**National Nutrition Council  
Office of the Executive Director**

**RECEIVED**

Date/Time 8.8.17 440pm  
By [signature]

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

**LDDAP-ADA No. 101101-08-211-2017**  
Date of Issue: 08 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

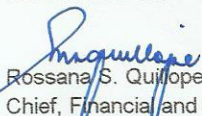
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

**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 V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-08-1261	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-08-1262	02	138,980.00	-	138,980.00	✓
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-08-1263	02	29,500.00	-	29,500.00	✓
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-08-1266	02	73,200.00	-	73,200.00	✓
Sub-total				261,680.00	-	261,680.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				989,088.42	-	989,088.42	

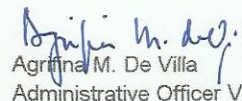
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

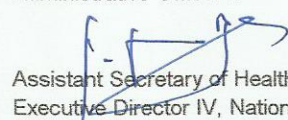
Certified correct:

  
Rossana S. Quirope  
Chief, Financial and Management Division

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

Approved:

  
Agrina M. De Villa  
Administrative Officer V

  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council



**LDDAP-ADA No. 101101-08-211-2017**  
**Date of Issue: 08 August 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
7 Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2017-08-1223	02	15,000.00	-	15,000.00	
3 PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-08-1258	02	13,259.28	710.32	12,548.96	
5 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-08-1269	02	12,500.00	-	12,500.00	
1 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-08-1270	02	73,405.00	-	73,405.00	
Sub-total				114,164.28	710.32	113,453.96	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				114,164.28	710.32	113,453.96	

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-08-212-2017

Date of Issue: 08 August 2017

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8-8-17 4:40 pm

By ji 377-2

LAND BANK - FTI BRANCH

**RECEIVED**

09 AUG 2017

BY ji



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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>							
370-3 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1268	02	168,714.13	15,842.88	152,871.25	
370-1 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1272	02	861,006.30	65,741.21	795,265.09	
Sub-total				<b>1,029,720.43</b>	<b>81,584.09</b>	<b>948,136.34</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,029,720.43</b>	<b>81,584.09</b>	<b>948,136.34</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:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**NINE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED THIRTY  
SIX PESOS AND 34/100.**

**P948,136.34**

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

**FOR MDS-GSB USE ONLY:**

National Nutrition Council  
Office of the Executive Director  
Delivered by: *m. f. 8/11/17*  
**RECEIVED**  
Date/Time: *8-11-17*  
By: *346-4*

**LAND BANK - FTI BRANCH**  
**RECEIVED**  
**LDDAP-ADA No. 101101-08-213-2017**  
**Date of Issue: 11 August 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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							
342 Redbird Security Agency & Services, Inc.	Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	2017-01-040	02	63,098.71	397.21	62,701.50	
342 Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-08-1213	02	1,220.00	-	1,220.00	
344 Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2017-08-1281	02	2,762.00	138.10	2,623.90	
344 Gladys Mae S. Fernandez	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-2707-37	2017-08-1282	02	20,000.00	-	20,000.00	
346 Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-08-1283	02	6,543.07	30.03	6,513.04	
346 Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-08-1284	02	6,543.07	30.03	6,513.04	
347 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-08-1290	02	146,702.00	-	146,702.00	
347 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-08-1291	02	20,000.00	-	20,000.00	
Sub-total				266,868.85	595.37	266,273.48	

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

National Nutrition Council  
Office of the Executive Director

RECEIVED

Date/Time 8.15.17

By [Signature] 230pm 8/15/17

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:

[Signature]  
Agrifina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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>							
3445 Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2017-04-638	02	21,200.00	1,135.72	20,064.28	
3300 Young Women's Blind Association of the Philippines, Inc.	China Banking Corp. - Mandaluyong Branch Savings Acct. No. 2171306518	2017-08-1265	02	1,500.00	-	1,500.00	
3321 National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-08-1271	02	73,600.00	-	73,600.00	
Sub-total				<b>96,300.00</b>	<b>1,135.72</b>	<b>95,164.28</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>96,300.00</b>	<b>1,135.72</b>	<b>95,164.28</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:

Rossana S. Quillope  
Chief, Financial and Management Division



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

Approved:

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**NINETY FIVE THOUSAND ONE HUNDRED SIXTY FOUR PESOS AND 28/100.**

**P95,164.28**

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council  
Office of the Executive Director

**LDDAP-ADA No. 101101-08-215-2017**

**Date of Issue: 15 August 2017**

**RECEIVED**

Date/Time 8.15.17 230

By [Signature]



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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	2017-08-1296	01	640,082.53	150,962.24	✓ 489,120.29	
Sub-total				640,082.53	150,962.24	489,120.29	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				640,082.53	150,962.24	489,120.29	

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.

Certified correct:

Rossana S. Quilico  
Chief, Financial and Management Division



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

Approved:

Agrina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

BY \_\_\_\_\_ M. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**FOUR HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED TWENTY  
PESOS AND 29/100.**

**P489,120.29**

Agrina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8.15.17 350pm  
By jv 258-2 913

**LDDAP-ADA No. 101101-08-216-2017**

**Date of Issue: 15 August 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
23 Punta Villa Resort, Inc.	Land Bank of the Philippines - Iloilo Branch Current Acct. No. 0032-1381-44	2017-07-1119/ 2017-08-1285	02	1,217,500.00	76,093.75	1,141,406.25	
1 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-08-1278	02	4,390.00	-	4,390.00	
1 Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2017-08-1286	02	7,131.00	-	7,131.00	
1 Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2017-08-1289	02	9,219.15	576.20	8,642.95	
01 National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-08-1295	02	154,916.00	-	154,916.00	
Sub-total				1,393,156.15	76,669.95	1,316,486.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,393,156.15	76,669.95	1,316,486.20	

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*15 Aug 2017*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

National Nutrition Council  
Office of the Executive Director

RECEIVED

Date/Time 8.15.17 6:10  
By *360-4*

LDDAP-ADA No. 101101-08-217-2017  
Date of Issue: 15 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

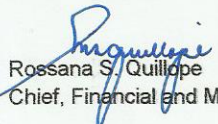
Fund 101

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	2017-07-1208/ 2017-08-1304	01/02	953,452.99	-	953,452.99	
Sub-total				953,452.99	-	953,452.99	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				953,452.99	-	953,452.99	

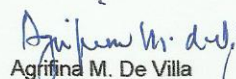
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

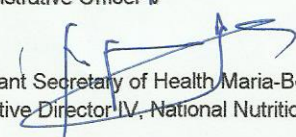
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

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

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

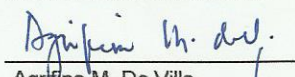
Please debit MDS Sub-Account No. 2281-9002-53

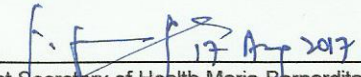
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

**TOTAL AMOUNT:**

**NINE HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED FIFTY TWO PESOS AND 99/100.**

**P953,452.99**

  
Agrifina M. De Villa  
Administrative Officer V

  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

**FOR MDS-GSB USE ONLY:**

Delivered by:

National Nutrition Council  
Office of the Executive Director  
Ob - CAS MB  
**RECEIVED**  
Date/Time 8.17.17 1010  
By 368-1

LAND BANK - FTI BRANCH  
**RECEIVED**  
24 AUG 2017  
BY [Signature]  
Page 1 of 1

**LDDAP-ADA No. 101101-08-218-2017**  
Date of Issue: 17 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Azucena R. Banga	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0148-13	2017-08-1252	02	3,880.00	-	3,880.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-08-1280	02	20,035.06	1,252.17	18,782.89	
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2017-06-1034	02	217,468.35	13,591.77	203,876.58	
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2017-06-1034	02	362,447.25	22,652.95	339,794.30	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-08-1308	02	60,000.00	-	60,000.00	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2017-01-067	02	74,116.60	4,695.49	69,421.11	
Sub-total				737,947.26	42,192.38	695,754.88	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				737,947.26	42,192.38	695,754.88	

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

Certified correct:

Roseana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agrifina M. De Villa  
Administrative Officer V

National Nutrition Council  
Office of the Executive Director

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

RECEIVED

Date/Time 8-17-17

By [Signature]

LAND BANK - FTI BRANCH

18 AUG 2017

BY Page 1 of 2

LDDAP-ADA No. 101101-08-219-2017  
Date of Issue: 17 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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 IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-08-1325	02	38,000.00	-	38,000.00	
Sub-total				<b>38,000.00</b>	-	<b>38,000.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>38,000.00</b>	-	<b>38,000.00</b>	

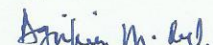
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

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

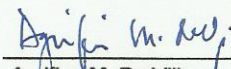
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

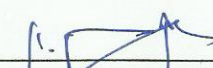
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **THIRTY EIGHT THOUSAND PESOS ONLY.**

**P38,000.00**

  
Agrifina M. De Villa  
Administrative Officer V

  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 8-17-17 Page 1 of 1

By [Signature] 405 Pn qn 372-2

LDDAP-ADA No. 101101-08-220-2017

Date of Issue: 17 August 2017

18 AUG 2017

BY



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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								
374-2	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-08-1301	02	80,100.00	-	80,100.00	
374-4	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-08-1302	02	14,999.00	-	14,999.00	
374-1	Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2017-08-1303	02	166,182.88	9,104.24	157,078.64	
374-3	Maybelle T. Aspeli	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-64	2017-08-1305	02	270.00	-	270.00	
372-6	Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-08-1326	02	7,803.00	-	7,803.00	
372-3	Jennifer S. Palileo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2017-08-1328	02	10,228.00	-	10,228.00	
376-1	Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2017-08-1329	01	53,436.07	-	53,436.07	
376-7	Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2017-08-1330	02	10,128.00	-	10,128.00	
Sub-total					343,146.95	9,104.24	334,042.71	

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

Certified correct:

Rossana S. Quillipe  
Chief, Financial and Management Division

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

Approved:

Agripino M. De Villa  
Administrative Officer V

National Nutrition Council  
Office of the Executive Director

on file 8/17-18/17

Assistant Secretary of Health Maria-Bernadita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

RECEIVED

Date/Time 8.18.17 440 pm

By 376-1 gs



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1354	02	275,587.52	27,041.93	248,545.59	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1356	02	1,060,472.09	82,666.24	977,805.85	
Sub-total				1,336,059.61	109,708.17	1,226,351.44	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,336,059.61	109,708.17	1,226,351.44	

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:

Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agrina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

ONE MILLION TWO HUNDRED TWENTY SIX THOUSAND THREE  
HUNDRED FIFTY ONE PESOS AND 44/100.

**P1,226,351.44**

Agrina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council  
Office of the Executive Director  
**RECEIVED**  
Date/Time 8-21-17 11:50 am  
By 410-3

LDDAP-ADA No. 101101-08-223-2017

Date of Issue: 25 August 2017

30 AUG 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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							
378-3 Redbird Security Agency & Services, Inc.	Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	2017-01-040	02	63,098.71	397.21	62,701.50	
378-3 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-08-1297	02	167,976.00	-	167,976.00	
378-4 National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-08-1298	02	120,088.00	-	120,088.00	
378-6 National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-08-1299	02	135,695.00	-	135,695.00	
378-1 National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-08-1300	02	20,000.00	-	20,000.00	
378-4 Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-08-1327	02	1,060.00	-	1,060.00	
378-5 Gladys Mae S. Fernandez	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-2707-37	2017-08-1343	02	15,000.00	-	15,000.00	
Sub-total				522,917.71	397.21	522,520.50	

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agripina M. De Villa  
Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

National Nutrition Council  
Office of the Executive Director

RECEIVED

Date/Time: 8.25.17 5:35 pm  
By: 416-5 9/2

LDDAP-ADA No. 101101-08-224-2017  
Date of Issue: 25 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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							
95-4 Government Service Insurance System (GSIS)	Land Bank of the Philippines - D. Macapagal Avenue, Pasay City Branch Current Acct. No. 3402-1036-11	2017-08-1344	01	874,087.19	-	874,087.19	
98-1 Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2017-08-1345	02	38,700.00	3,096.00	35,604.00	
98-5 Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2017-08-1346	02	22,000.00	1,760.00	20,240.00	
96-1 PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-08-1347	02	5,218.03	279.54	4,938.49	
94-6 PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-08-1348	02	9,233.37	494.64	8,738.73	
64 Jennifer S. Palileo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2017-08-1350	02	9,440.00	-	9,440.00	
94-4 National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-08-1351	02	20,000.00	-	20,000.00	
Sub-total				978,678.59	5,630.18	973,048.41	

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

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division



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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-08-224-2017  
Date of Issue: 25 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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							
5 Josephine T. Santos ✓	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-35	2017-08-1353	02	9,240.00	-	9,240.00	
2-3 National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-08-1357	02	20,000.00	-	20,000.00	
2 National Nutrition Council - Region VII ✓	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-08-1358	02	20,000.00	-	20,000.00	
2-1 National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-08-1359	02	197,136.00	-	197,136.00	
2-4 National Nutrition Council - Region VI ✓	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-08-1360	02	282,000.00	-	282,000.00	
2-1 Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-08-1361	02	8,285.56	-	8,285.56	
4-4 Emerenciana L. Francia ✓	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-07	2017-08-1362	02	3,000.00	-	3,000.00	
Sub-total				539,661.56	-	539,661.56	

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.

Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agripina M. De Villa*  
Agripina M. De Villa  
Administrative Officer V

*26 Aug 2017*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council



**LDDAP-ADA No. 101101-08-224-2017**  
**Date of Issue: 25 August 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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>							
400-5 Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2017-04-638	02	6,000.00	321.43	5,678.57	
416-3 CJH-Hotel Corp.	Security Bank - Abanao Branch, Baguio City Savings Acct. No. 0421-0175-89-202	2017-08-1364	02	1,048,000.00	-	1,048,000.00	
Sub-total				<b>1,054,000.00</b>	<b>321.43</b>	<b>1,053,678.57</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,054,000.00</b>	<b>321.43</b>	<b>1,053,678.57</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:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**ONE MILLION FIFTY THREE THOUSAND SIX HUNDRED SEVENTY EIGHT  
PESOS AND 57/100.**

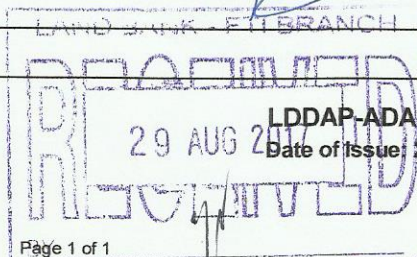
**P1,053,678.57**

*Agrifina M. De Villa*  
Agrifina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**  
Office of the Executive Director  
*m. frowel 8/21-25/17*  
**RECEIVED**  
Date/Time 8.25.17 5:35pm  
By Ji 416-5





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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2017-08-1277	02	4,990.00	-	4,990.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-08-1294	02	13,634.00	-	13,634.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-08-1306	02	840.00	-	840.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2017-08-1349	02	960.00	-	960.00	
Sub-total				20,424.00	-	20,424.00	
II. Prior Years' A/Ps							
Cavite Farmer's Feedmilling and Marketing Cooperative	Land Bank of the Philippines - Tagaytay Branch Current Acct. No. 1502-1056-35	2016-04-503	02	70,000.00	3,500.00	66,500.00	
Armando P. Manglicmot	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-12	2016-12-1964	02	10,021.00	-	10,021.00	
Sub-total				80,021.00	3,500.00	76,521.00	
TOTAL				100,445.00	3,500.00	96,945.00	

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

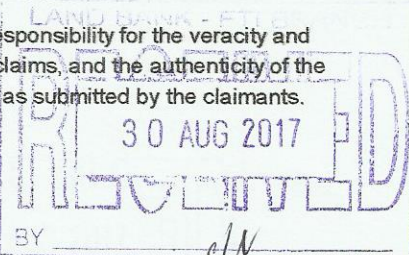
Certified correct:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agrina M. De Villa*  
Agrina M. De Villa  
Administrative Officer V



*29 Aug 2017*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director-IV, National Nutrition Council

National Nutrition Council  
Office of the Executive Director

RECEIVED

Date/Time 8.29.17

By *ji 1215 gm ga*

LDDAP-ADA No. 101101-08-226-2017  
Date of Issue: 29 August 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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 Association of Diabetes Educators, Inc.	Bank of the Philippine Islands - Sto. Niño, Marikina Branch Current Acct. No. 9731-0003-41	2017-08-1363	02	7,500.00	-	7,500.00	
Sub-total				<b>7,500.00</b>	<b>-</b>	<b>7,500.00</b>	
<b>II. Prior Years' A/Ps</b>							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>7,500.00</b>	<b>-</b>	<b>7,500.00</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:

*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

*Agrina M. De Villa*  
Agrina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, 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:

**SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.**

**P7,500.00**

*Agrina M. De Villa*  
Agrina M. De Villa  
Administrative Officer V

*Maria-Bernardita T. Flores*  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**  
Office of the Executive Director

**RECEIVED**

Date/Time 8.29.17

By 1215 pm ga

