Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-189-2018

Date: 27 July 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANKI	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
्रम् /arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-07-1224	01/02	360,545.46	-	360,545.46	A
Sub-total				360,545.46	-	360,545.46	
I, Prior Years' A/Ps	ż						
Sub-total				_	-		
TOTAL				360,545.46	-	360,545.46	
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct:			accuracy o		ims, and the a	authenticity of the claimants.	ne
Demandable A/Ps was pre existing budgeting, accour regulations.	pared in accordance with ating and auditing rules and		accuracy of supporting Approved:	of the listed clair documents as	ims, and the assubmitted by	authenticity of the claimants.	
Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S/Quilloge	epared in accordance with ating and auditing rules and auditing rules and ement Division	ICE TO DEBIT ACC	Approved: Assistant Sexecutive	of the listed claid documents as	ims, and the assubmitted by	authenticity of the claimants.	
Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S/Quilloge Chief, Financial and Manag	epared in accordance with ating and auditing rules and ement Division II. ADV	payment of accou	Approved: Assistant S Executive: COUNT (ADA)	of the listed claid documents as documents a	ims, and the assubmitted by	authenticity of the claimants.	
Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S/Quilloyle Chief, Financial and Manag To: LANDBANK OF THE PIPlease debit MDS Sub-Accouplease credit the accounts of	ement Division II. ADV III. IPPINES - FTI Branch unt No. 2281-9002-53 if the above listed creditors to cover process.	payment of accou	Approved: Assistant S Executive COUNT (ADA) Ints payable (NDRED FOR	of the listed claid documents as documents a	ims, and the assubmitted by alth Maria-Berional Nutrition	pauthenticity of the the claimants. mardita T. Flore Council P360,545.46 mork mardita T. Flore	s, CESO I
Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct: Rossana S/Quilloyle Chief, Financial and Manag To: LANDBANK OF THE PIPlease debit MDS Sub-Accouplease credit the accounts of	ement Division II. ADV III. IPPINES - FTI Branch unt No. 2281-9002-53 THREE HUNDRED SIXTY THOU PESOS AND 46/100. Agrifina M. De Villa	payment of accou	Approved: Assistant S Executive COUNT (ADA) Ints payable (NDRED FOR	of the listed claid documents as documents a	ims, and the assubmitted by alth Maria-Berional Nutrition	pauthenticity of the the claimants. The claim	s, CESO I

National Nutrition Council Office of the Executive Director RECEIVED Date/Time 7.27. mg

Department: **HEALTH**

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-190-2018

Date: 01 August 2018

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
√ Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1180	02	17,500.00	-	17,500.00	*
√ Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1181	. 02	9,000.00	-	9,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2018-07-1189	02	250,000.00	-	250,000.00	
3 National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-07-1190	02	135,695.00	-	/ 135,695.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch	2018-07-1191	02	20,000.00	-	20,000.00	
હે Maria Lourdes A. Vega	Current Acct. No. 0752-1082-42 Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1192	02	10,500.00	- <u>-</u>	_ 10,500.00	*
୍ୟୁ Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2018-07-1195	01	23,724.00	5,931.00	/ 17,793.00	
イ Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2018-07-1201	01/02	14,634.88	-	14,634.88	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2018-07-1207	02	875.00	-	875.00	
0.1.1.1			-	481,928.88	5,931.00	475,997.88	
Sub-total				461,926.68	5,931.00	4/0,99/.00	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in 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:

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

National Nutrition Council
Office of the Executive Director

Page 1 of 2

RECEIVED

Date/Time 8 11 7018 17 442-4 45

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-190-2018

Date: 01 August 2018

Fund Cluster: Regular Agency Fund/01

CI	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAR	BLE (LDDAP)			
C)	REDITOR		ALLOTMENT	(,	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMAR
. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1209	02	9,226.04	-	9,226.04	
Y Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-07-1220	02	990.00	-	990.00	
l Ferdinand Mario Nonesa	Land Bank of the Philippines - FTI Branch	2018-07-1235	02	5,487.02	-	5,487.02	
ર્ડ National Nutrition Council - Region VII	Savings Acct. No. 2817-0866-94 Land Bank of the Philippines - Osmeña, Cebu City Branch	2018-08-1254	02	31,000.00	-	× 31,000.00	
Sub-total	Current Acct. No. 0142-1036-99			40 702 00		40 700 00	
Sub-total	and the second s			46,703.06	-	46,703.06	
II. Prior Years' A/Ps		-					
Sub-total .	FERRINA			-	-	-	
I hereby warrant that the abo	ove List of Due and		I horoby co	528,631.94	5,931.00	522,700.94	
I hereby warrant that the about Demandable A/Ps was prepexisting budgeting, accounting regulations. Certified correct: Rossana S/ Quillope Chief, Financial and Manager	ared in accordance with ing and auditing rules and		accuracy o supporting Approved:	sume full resp f the listed clai documents as	onsibility for the ms, and the a submitted by	he veracity and authenticity of th the claimants.	
I hereby warrant that the about Demandable A/Ps was prepexisting budgeting, accounting regulations. Certified correct:	nared in accordance with ing and auditing rules and ment Division	E TO DEBIT ACCO	Approved: Assistant Executive	sume full resp f the listed clai documents as	onsibility for the ms, and the a submitted by	he veracity and authenticity of th the claimants.	
I hereby warrant that the abo Demandable A/Ps was prep existing budgeting, accounti regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manager To: LANDBANK OF THE PHIL Please debit MDS Sub-Accoun	ment Division II. ADVICE II. ADVICE III.	ment of accoun	Approved: Assistant S Executive S DUNT (ADA) Assistant S EVEN HUND	sume full respond the listed claid documents as experience of the listed claid documents as experience of the listed claim of	onsibility for toms, and the a submitted by lith Maria-Berronal Nutrition	he veracity and authenticity of the the claimants. nardita T. Flores Council	, CESO

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-191-2018

Date: 03 August 2018

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps	Control to China China					2974530	
Arm Corporate Security Service Inc.	s, Land Bank of the Philippines - West Avenue, Quezon City Branch	2018-04-455	02	78,596.17	898.98	77,697.19	
	Savings Acct. No. 0231-1109-84						
1 Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch	2018-07-1082	02	195,675.00	12,229.69	183,445.31	*
	Savings Acct. No. 2811-1167-02						
A National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-07-1236	02	60,000.00		60,000.00	£V.
Procurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2018-07-1239	02	294,597.17	-	294,597,17	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-07-1240	02	14,560.00	-	14,560.00	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-07-1241	02	16,380.00	-	16,380.00	- 1
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-07-1242	02	19,990.00	-	19,990.00	
ltawes Security Proactive Agen Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2018-07-1243	02	7,361.50	35.66	7,325.84	
Itawes Security Proactive Agen Inc.	cy, Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2018-07-1244	02	7,361.50	35.66	7,325.84	
Sub-total				694,521.34	13,199.99	681,321.35	

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

Certified correct:

Rossana S/Quillone

hief, 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:

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

ivational Nutrition Council

Office of the Executive Director RECEIVED Date/Time 813.278 / 275

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-191-2018

Date: 03 August 2018

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNTS PAYAR	BLE (LDDAP)			
CRE	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-07-1248	02	151,548.00		151,548.00	
4 Paul John L. Garcia	Land Bank of the Philippines - FTI Branch	2018-08-1253	02	5,957.34		5,957.34	
	Savings Acct. No. 2817-0770-83		- 10			e electrical	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2018-08-1255	01	5,873.72		5,873.72	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2018-08-1256	01	6,446.72	-	6,446.72	
Sub-total				169,825.78	-	169,825.78	
II. Prior Years' A/Ps Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1891-1132-90	2017-10-1784	02	204,000.00	30,600.00	173,400.00	
Sub-total				204,000.00	30,600.00	173,400.00	
TOTAL	A desired to the second			1,068,347.12	43,799.99	1,024,547.13	
I hereby warrant that the above Demandable A/Ps was preparexisting budgeting, accounting regulations. Certified correct:	red in accordance with		accuracy,	of the listed clai	ims, and the a	he veracity and authenticity of the the claimants.	
Rossana fl. Quillupe Chief, Financial and Managem	ent Division			Secretary of Headington IV, Nati		nardita T. Flores Council	s, CESO I
	LAND LADVIC	E TO DEBIT ACC	QUNT-(ADA)				
To: LANDBANK OF THE PHILI Please debit MDS Sub-Account							

ONE MILLION TWENTY FOUR THOUSAND FIVE HUNDRED FORTY TOTAL AMOUNT: P1,024,547.13 SEVEN PESOS AND 13/100 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council Agrifina M. De Villa Administrative Officer V FOR MDS-GSB USE ONLY:

Department: HEALTH

LDDAP-ADA No. 101101-08-192-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 03 August 2018 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2018-03-343	02	4,800.00	257.15	4,542.85	
४ SM Prime Holdings, Inc.	Banco De Oro - SM Lanang, Davao Branch Savings Acct. No. 007770005350	2018-07-1245/ 2018-07-1246	02	16,000.00	1,000.00	15,000.00	
Sub-total				20,800.00	1,257.15	19,542.85	
II. Prior Years' A/Ps							
Sub-total ,				## ### ### ### ### ### ### ### ### ###	-	m/s	
TOTAL				20,800.00	1,257.15	19,542.85	

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

Certified correct:

Enief, Finaficial 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:

cretary 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:

NINETEEN THOUSAND FIVE HUNDRED FORTY TWO PESOS AND 85/100.

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 Why b. Date/Time 8.3.7078



Department: HEALTH

LDDAP-ADA No. 101101-08-193-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 August 2018

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
_Ն Jovita B. Raval	Land Bank of the Philippines -	2018-07-1237	02	10,400.00	- }	10,400.00	
	Savings Acct. No. 2817-0802-62	ant to the second secon					
د Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-08-1257	02	123,000.00		123,000.00	
Sub-total			-	133,400.00	-	133,400.00	
II. Prior Years' A/Ps	4				2	1	
Sub-total ,				-		- 3	
TOTAL		-		133,400.00		133,400.00	

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:

Magulland Bossana 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:

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 HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED PESOS ONLY.

P133,400.00

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_

8.6.2018 Spm



Department: HEALTH

LDDAP-ADA No. 101101-08-194-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 06 August 2018

Fund Cluster: Regular Agency Fund/01

			LE (LUUAY)	OUNISLAMAR	MANDABLE ACC	I. LIST OF DUE AND DE	
		In Pesos		ALLOTMENT	OBLIGATION	REDITOR	CF
REMARK	NET AMOUNT	W/HOLDING TAX	GROSS AMOUNT	CLASS (per UACS)	REQUEST & STATUS NO.	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	NAME
75	28,518.75	1,901.25	30,420.00	02	2018-07-1077	Banco De Oro - Morong Branch Current Acct. No. 0086 2003 7442	I. Current Year A/Ps √ One Resort and Restaurant D'
75	28,518.75	1,901.25	30,420.00				Sub-total
							II. Prior Years' A/Ps
	-	-	-	-			Sub-total
75	28,518.75	1,901.25	30,420.00				TOTAL
75	28,518.75 he veracity an authenticity of	1,901.25 onsibility for thems, and the a		accuracy of		pared in accordance with	

Certified correct:

nancial and Management Division

Approved:

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:

TWENTY EIGHT THOUSAND FIVE HUNDRED EIGHTEEN PESOS AND 75/100.

P28,518.75

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

LAND BANK - FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-195-2018

Date: 07 August 2018

Fund Cluster: Regular Agency Fund/01

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

	CRE	I. LIST OF DUE AND DEI	OBLIGATION	ALLOTMENT		In Pesos		
	01.1	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
	NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
	I. Current Year A/Ps							
>	v National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2018-08-1259	02	192,618.00	-	192,618.00	
2	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch	2018-08-1260	02	167,976.00	-	167,976.00	
2-	1	Current Acct. No. 0202-0151-31				-1		
7	National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-08-1261	02	250,000.00		250,000.00	
2	Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch	2018-08-1270	02	11,150.00	557.50	10,592.50	
12:	ව Roel Regalado ,	Savings Acct. No. 2561-1146-44 Land Bank of the Philippines -	2018-08-1272	02	38,700.00	3,096.00	35,604.00	
	·	Capistrano Branch Savings Acct. No. 0156-0649-20						
8	Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-08-1273	02	1,200.00	-	1,200.00	
عا	६ - ५ National Nutrition Council -	Land Bank of the Philippines -	2018-08-1274	02	59,030.00		59,030.00	
	CARAGA	Butuan City Branch Current Acct. No. 0362-1149-34	2010-00-1274		00,000.00		00,000.00	
le	g - 0 Maricon Aguibiador	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0057-4882-47	2018-08-1275	02	3,896.00	-	3,896.00	
	Sub-total				724,570.00	3,653.50	720,916.50	

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:

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:

res, CESO II Assistant Se Executive Dile to B

Office of the Executive Director National Nutrition Council



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-196-2018

Date: 08 August 2018

Fund Cluster: Regular Agency Fund/01

I. LIST OF DUE AND DE ITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.						
PREFERRED SERVICING BANK/	I I HOUSE IN THE INVESTIGATION OF THE INVESTIGATION	ALLOTMENT		In Pesos		
SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-08-1278	02	16,881.00	-	16,881.00	
Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-08-1280	02	1,487.00	-	1,487.00	
Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-08-1283	02	1,560.00		1,560.00	
Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-08-1284	02	2,380.00	-	2,380.00	
Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-08-1285	02	2,610.00		2,610.00	
		-	24,918.00	-	24,918.00	
		on a second and a				
		-	-	-		-
			24,918.00	-	24,918.00	
	Toril, Davao City Branch Current Acct. No. 3602-0005-15 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch	Toril, Davao City Branch Current Acct. No. 3602-0005-15 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	Toril, Davao City Branch Current Acct. No. 3602-0005-15 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	Toril, Davao City Branch Current Acct. No. 3602-0005-15 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	Toril, Davao City Branch Current Acct. No. 3602-0005-15 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	Toril, Davao City Branch Current Acct. No. 3602-0005-15 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39 2018-08-1285 202 2,380.00 - 2,380.00 - 2,610.00 - 2,610.00 - 24,918.00

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). TWENTY FOUR THOUSAND NINE HUNDRED EIGHTEEN PESOS ONLY. TOTAL AMOUNT: ₱24,918.00 M. ou Eldres, CESO II Agrifina M. De Villa Assistant 8 Administrative Officer V Executive Di V, National Nutrition Council FOR MOS-GSB USE ONLYAS COLD Rec. No. Date/Time: Delivered by Page 1 of 1 National Nutrition Council
Office of the Executive Director

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-197-2018

Date: 08 August 2018

Fund Cluster: Regular Agency Fund/01

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
-I Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1289	02	338,062.68	8,417.91	329,644.77	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1290	02	1,127,926.53	6,301.57	~1,121,624.96	
Sub-total			appeliation report	1,465,989.21	14,719.48	1,451,269.73	
II. Prior Years' A/Ps			And the second s				
Sub-total				-	• •	-	
TOTAL		1		1,465,989.21	14,719.48	1,451,269.73	

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:

Chief, Finandial 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:

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 FOUR HUNDRED FIFTY ONE THOUSAND TWO HUNDRED SIXTY NINE PESOS AND 73/100.

P1,451,269.73

Agrifina M. De Villa

Administrative Officer \

Assistant Secretary of Health Maria-Remardita 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

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Date/Time_



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-198-2018

Date: 08 August 2018

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CRI	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1288	01	1,386,197.28	403,068.05	983,129.23	
Sub-total				1,386,197.28	403,068.05	983,129.23	
I. Prior Years' A/Ps							
Sub-total			- Andrews - Andr	-	-	-	
TOTAL				1,386,197.28	403,068.05	983,129.23	
I hereby warrant that the abo Demandable A/Ps was prepa existing budgeting, accounting regulations.	ared in accordance with		accuracy o	ssume full resp f the listed clai documents as	ms, and the au	uthenticity of th	e

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 EIGHTY THREE THOUSAND ONE HUNDRED TWENTY NINE PESOS AND 23/100.

P983,129.23

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:

ivational Nutrition Council

Office of the Executive Director

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-199-2018

Date: 13 August 2018

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 DEA	1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	1 000,000,000	CLASS	GROSS	WHOLDING	NICT	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-03-335	02	14,608.65	782.60	13,826.05	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-03-335	02	29,512.34	1,581.02	27,931.32	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-08-1291	02	49,120.00	-	49,120.00	•
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2018-08-1287	02	15,000.00	-	15,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-08-1293	02	144,100.00	-	144,100.00	
Sub-total				252,340.99	2,363.62	249,977.37	
II. Prior Years' A/Ps				ţ		A	
Sub-total				-	-	-	
TOTAL	-			252,340.99	2,363.62	249,977.37	

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. Quillop

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:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Barry 3

Executive Director IV, National Nutrition Council

National Nutrition Council Office of the Executive Director

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Date/Time_ 8.13.18

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-200-2018

Date: 13 August 2018

Fund Cluster: Regular Agency Fund/01

				ILE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2018-08-1292	02	160,200.00	-	160,200.00	
Sub-total				160,200.00	-	160,200.00	
I. Prior Years' A/Ps					-2	•	
Sub-total				-	-	-	
TOTAL				160,200.00	_	160,200.00	
Certified correct:			Approved:	. A.	2		
Rossana S. Quillope Chief, Financial and Mana	agement Division		Assistant S		alth Maria-Bern onal Nutrition (ardita T. Flores Council	s, CESO
Rossana S. Quillope		E TO DEBIT ACC	Assistant S Executive P				s, CESO I
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acc	II. ADVIC		Assistant S Executive B	irector IV, Nati			s, CESO I
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acc	II. ADVICE PHILIPPINES - FTI Branch ount No. 2281-9002-53	yment of accou	Assistant S Executive E OUNT (ADA)	irector IV, Nati	onal Nutrition (s, CESO I
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acce Please credit the accounts of	ONE HUNDRED SIXTY THOUSAN	yment of accou	Assistant S Executive B OUNT (ADA) Ints payable (A	VPs).	onal Nutrition (P160,200.00	
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acce Please credit the accounts of	II. ADVICE PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pay ONE HUNDRED SIXTY THOUSAN	yment of accou	Assistant S Executive B OUNT (ADA) Ints payable (A RED PESOS	V/Ps). ONLY. ecretary of Hea	onal Nutrition (P160,200.00 ardita T. Flores	
Rossana S. Quillope Chief, Financial and Mana To: LANDBANK OF THE P Please debit MDS Sub-Acce Please credit the accounts of	ONE HUNDRED SIXTY THOUSAN Agriffina M. De Villa	yment of accou	Assistant S Executive B OUNT (ADA) Ints payable (A RED PESOS	V/Ps). ONLY. ecretary of Hea	Ayrors	P160,200.00 ardita T. Flores	

Page 1 of 1

National Nutrition Council Office of the Executive Director RECEIVEDIM Pate/Time 8.13.18 504-5 AFS



Department: HEALTH

LDDAP-ADA No. 101101-08-201-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 13 August 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREI	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps			*				
Sub-total		The state of the s		-	- -	_	
I. Prior Years' A/Ps							
Mitsui Trading Philippines Ltd. Co.	Land Bank of the Philippines - Valenzuela Branch Savings Acct. No. 0251-2021-68	2017-12-2216	02	4,971,473.32	267,128.57	4,704,344.75	
Sub-total				4,971,473.32	267,128.57	4,704,344.75	
				.,,		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
TOTAL				4,971,473.32	267,128.57	4,704,344.75	
I hereby warrant that the abov Demandable A/Ps was prepar budgeting, accounting and aud Certified correct: Rossana S/ Quillore Chief, Financial and Management	ed in accordance with existing diting rules and regulations. ent Division		Approved: Assistant S Executive	of the listed clair documents as	ms, and the a submitted by	nardita T. Flores	e
	II. ADVICI	E TO DEBIT ACC	OUNT (ADA)			CONTRACTOR OF THE PARTY OF THE	
To: LANDBANK OF THE PHILIF Please debit MDS Sub-Account it Please credit the accounts of the		ment of accour	its payable (A	√Ps).			

Agrifina M. De Villa

Administrative Officer V

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

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National Nutrition Council Office of the Executive Director

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Date/Time ____ 8.13.18



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-202-2018

Date: 13 August 2018

Fund Cluster: Regular Agency Fund/01

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

CRI	I. LIST OF DUE AND DEM Editor		ALLOTMENT	,	In Pesos		
Old.	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	252,623.05		252,623.05	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2018-04-594	02	32,300.00	2,018.75	30,281.25	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2018-08-1294	02	85,000.00	-	85,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-08-1294	02	36,000.00	-	36,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-08-1295	02	282,000.00	1	282,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2018-08-1297	02	100,000.00		100,000.00	- F + V +
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-08-1298	02	133,970.00		133,970.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2018-08-1300	02	66,500.00	-	66,500.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2018-08-1301	02	5,570.88	348.18	5,222.70	
Sub-total	(Clearing Acct.: PLDT - NCR)	BKATT C		993,963.93	2,366.93	991,597.00	

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.

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

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

Department: HEALTH

LDDAP-ADA No. 101101-08-203-2018

Date: 15 August 2018

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

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

T	CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
r		PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
	NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
and a	l. 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	2018-04-455	02	78,596.17	898.98	77,697.19	
4	Sheila F. Abacan	Land Bank of the Philippines - Los Baños Branch Savings Acct. No. 1897-0809-70	2018-08-1304	02	1,067.00	-	1,067.00	
(Chriza N. Lanip	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0853-88	2018-08-1305	02	5,161.59	-	5,161.59	
	Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2018-08-1306	02	13,748.20	-	13,748.20	
	Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2018-08-1307	02	3,000.00	- /	3,000.00	
- meters	Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-08-1309	02	6,000.00	- 1	6,000.00	- 1
4.	Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2018-08-1311	02	27,862.37	- >	27,862.37	
	National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2018-08-1312	02	20,000.00	-	20,000.00	_
ľ	National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2018-08-1313	02	197,136.00	-	197,136.00	
	Sub-total				352,571.33	898.98	351,672.35	

I hereby warrant that the above List of Due and

Demandable A/Ps was prepared in accordance with K - FTI BRANCH existing budgeting, accounting and auditing rules and

regulations.

Certified correct:

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:

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-204-2018

Date: 15 August 2018

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1314	01	629,536.83	119,405.09	510,131.74	
Sub-total				629,536.83	119,405.09	510,131.74	
I. Prior Years' A/Ps						<u>.</u>	
Sub-total				-	-	#1 t	
TOTAL				629,536.83	119,405.09	510,131.74	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, accounti regulations.	ared in accordance with		accuracy of	the listed clai		e veracity and othenticity of the the claimants.	

cretary 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

cial and Management Division

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 TEN THOUSAND ONE HUNDRED THIRTY ONE PESOS

P510,131.74

AND 74/100.

Agrifina M. De Villa

Administrative Officer V

Assistant Secretary of Health Maria-Barnardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-205-2018

Date: 16 August 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1317	02	322,774.20	7,357.77	315,416.43	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1318	02	1,322,098.53	6,236.09	1,315,862.44	
Sub-total	· ·			1,644,872.73	13,593.86	1,631,278.87	
II. Prior Years' A/Ps							
Sub-total				-		-	,
TOTAL				1,644,872.73	13,593.86	1,631,278.87	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations.					s submitted by	authenticitý of the the claimants.	
Certified correct:			Approved:	Secretary of He	ealth Maria-Be	rthe claimants.	
Certified correct:	ement Division		Approved: Assistant S Executive	f. [ealth Maria-Be	rthe claimants.	
Certified correct:	ement Division	CE TO DEBIT ACC	Approved: Assistant S Executive	Secretary of He	ealth Maria-Be	rthe claimants.	
Certified correct: Rossana S Quillape Chief, Financial and Manag To: LANDBANK OF THE PH	ement Division II. ADVI ILIPPINES - FTI Branch	- 1	Approved: Assistant S Executive	Secretary of He	ealth Maria-Be	rthe claimants.	
Certified correct: Rossana S Quillope Chief, Financial and Manag To: LANDBANK OF THE PH	ement Division II. ADVI ILIPPINES - FTI Branch Int No. 2281-9002-53	payment of ac	Approved: Assistant S Executive COUNT (ADA)	Secretary of He Director IV, Na	ealth Maria-Be tional Nutritio	rthe claimants.	res, CESC
Certified correct: Rossana S Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accou	ement Division II. ADVI ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover ONE MILLION SIX HUNDRED TI SEVENTY EIGHT PESOS AND 8 Agriffina M. De Villa	payment of ac	Approved: Assistant S Executive COUNT (ADA) COUNT (ADA) COUNT (ADA) COUNT (ADA)	Secretary of He Director-IV, Na ole (A/Ps).	ealth Maria-Betional Nutritio	ernardita T. Flor n Council P1,631,278.8	es, CESC
Certified correct: Rossana S Quillope Chief, Financial and Manag To: LANDBANK OF THE PH Please debit MDS Sub-Accou	ement Division II. ADVI ILIPPINES - FTI Branch Int No. 2281-9002-53 the above listed creditors to cover ONE MILLION SIX HUNDRED TI SEVENTY EIGHT PESOS AND 8	payment of ac	Approved: Assistant S Executive COUNT (ADA) COUNT (ADA) COUNT (ADA) COUNT (ADA)	Secretary of He Director-IV, Na ole (A/Ps).	ealth Maria-Betional Nutritio	ernardita T. Flor n Council P1,631,278.8	es, CESC

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-206-2018

Date: 16 August 2018

Fund Cluster: Regular Agency Fund/01

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

CR	REDITOR	OBLIGATION	ALLOTMENT	ABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	77,008.23	4,871.05	72,137.18	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2018-08-1310	02	15,833.51	989.57	14,843.94	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2018-08-1319	02	17,672.60	1,104.54	16,568.06	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-08-1321	02	1,615,350.00	-	1,615,350.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-08-1321	02	886,250.00	-	886,250.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-08-1321	02	1,047,500.00	_	1,047,500.00	
lational Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-08-1321	02	1,019,000.00		1,019,000.00	
lational Nutrition Council - ICR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-08-1321	02	706,250.00	<u>-</u>	706,250.00	
lational Nutrition Council - legion IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2018-08-1321	02	1,748,000.00	·-	1,748,000.00	
Sub-total				7,132,864.34	6,965.16	7,125,899.18	

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

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

Certified correct:

Rossana S, Quillope Chief, Financial and Management Division LAND BANK - FTI BRANCH Approved:

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

of 3

Department: HEALTH

LDDAP-ADA No. 101101-08-206-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 August 2018 Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND D EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-08-1321	02	1,031,750.00	-	1,031,750.00	0
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-08-1321	02	1,265,750.00	-	1,265,750.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2018-08-1321	02	1,485,500.00	_	1,485,500.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-08-1321	02	1,020,500.00		1,020,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-08-1321	02	1,653,500.00		1,653,500.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-08-1321	02	959,750.00	-	959,750.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-08-1321	02	980,000.00		980,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-08-1321	02	750,500.00	_	750,500.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2018-08-1321	02	749,000.00		749,000.00	*
Seven Wings Travel Unlimited, Inc	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-05-772/ 2018-08-1334	02	408,140.00		408,140.00	
Sub-total				10,304,390.00	-	10,304,390.00	

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.

Approved:

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

BANK - FTI BRANCH

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

17 AUG 2018

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-207-2018

Date: 17 August 2018

	I. LIST OF DUE AND DEI	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2018-08-1320	02	569,750.00	- }	569,750.00	
Sub-total	Current Acct. No. 6910-023670-030			569,750.00	-	569,750.00	
II. Prior Years' A/Ps					-,		
Sub-total				-	~	•	
TOTAL				569,750.00	-	569,750.00	
existing budgeting, account regulations.	above List of Due and epared in accordance with nting and auditing rules and		accuracy of supporting		ms, and the au	ne veracity and uthenticity of the the claimants.	
Rossana S. Quillope Chief, Finangial and Manag	unment Division			ecretary of Hea	/	ardita T. Flores	s, CESO I

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).

m. De

TOTAL AMOUNT:

FIVE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FIFTY

PESOS ONLY.

Agrifina M. De Villa Administrative Officer V

Assistant Secretary of Health Maria Bernardita T. Flores, CESO II

P569,750.00

Executive Director N. National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _

National Nutrition Council Office of the Executive Director 8.17. 2018 Date/Time_



National Nutrition Council Office of the Executive Director

RECEIVED

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

By Co 8 w wy pi 48-1 gs IIIU

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-208-2018

Date: 20 August 2018

Fund Cluster: Regular Agency Fund/01

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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2018-07-996	02	192,000.00	12,000.00	180,000.00	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2018-07-1133	02	185,068.80	11,566.80	173,502.00	4
Advance Microsystems Corporation	Land Bank of the Philippines - Meralco Avenue, Ortigas Center Pasig City Branch Current Acct. No. 3342-1001-38	2018-07-1186	02	663,000.00	35,517.85	627,482.15	
(r Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-08-1258	02	5,000.00		5,000.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch	2018-08-1316	02	3,905.00	-	∠ 3,905.00	
	Savings Acct. No. 2817-0810-48						
② Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2018-08-1323	02	2,798.00	139.90	2,658.10	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-08-1324	02	20,000.00	-	20,000.00	
↓ Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2018-08-1325	02	624.00	-	624.00	*
ଧ୍ୟ National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-08-1326	02	20,000.00	-	20,000.00	
Sub-total				1,092,395.80	59,224.55	1,033,171.25	

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.

LAND BANK - FTI BRANCH

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:

Røssana S. Quillope

Chief, Financial and Management Division

22 AUG 2018

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

34

Department: HEALTH

LDDAP-ADA No. 101101-08-208-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 August 2018 Fund Cluster: Regular Agency Fund/01

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

CRI	I. LIST OF DUE AND DE EDITOR		ALLOTMENT	TIDEE (EDD) II)	In Pesos		
Civi	PREFERRED SERVICING BANK/		CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-08-1328	02	58,180.00	-	58,180.00	
メ Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2018-08-1329	02	3,143.00	-	3,143.00	
7 Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-08-1331	02	44,374.36	-	44,374.36	
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2018-08-1332	02	311,666.67	19,479.17	292,187.50	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-08-1333	02	12,000.00	-	12,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-08-1335	02	8,550.00	- <	8,550.00	- F
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-08-1336	02	19,538.20	-	19,538.20	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-08-1338	02	53,000.00		53,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-08-1338	02	61,000.00	-	61,000.00	
Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2018-08-1339	02	751.00	-	751.00	
Sub-total				572,203.23	19,479.17	552,724.06	

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 - FTI BRANCH regulations.

Certified correct:

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

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.

Rossana S/ Quillobe Chief, Financial and Management Division Approved:

Page 2 of 3

Department: HEALTH

LDDAP-ADA No. 101101-08-208-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 20 August 2018 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2018-08-1340	02	30,000.00	2,400.00	27,600.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-08-1343	02	13,250.00	-	13,250.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-08-1344	02	501,700.00		501,700.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-08-1345	02	250,850.00	-	<u> 250,850.00</u>	
Sub-total		4 manufacture of the Control of the		795,800.00	2,400.00	793,400.00	
II. Prior Years' A/Ps University of the Philippines Los Baños	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1892-1005-07	2016-07-1018	02	790,142.10	-	790,142.10	
Sub-total				790,142.10	-	790,142.10	
TOTAL		 		3,250,541.13	81,103.72	3,169,437.41	

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

Rossana S. Quillope Chief, Financial and Management Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To:	LA	NDB	ANK	OF	THE	PHIL	IPPI	NES	- FTI	Branch	
Dlac	000	dohit	MADO	2 0	ih An	count	No	228	1_000	2 53	

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

TOTAL AMOUNT:

Certified correct:

THREE MILLION ONE HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS AND 41/100.

P3,169,437.41

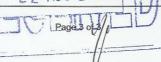
Agrifina M. De Villa Secretary of Health Maria-Bernardita T. Flores, CESO II eutive Director IV, National Nutrition Council Administrative Officer V

Approved:

FOR MDS-GSB USE ONLY:

AUG 2018

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-209-2018

Date: 20 August 2018

^	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
U	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMAR
I. Current Year A/Ps							
Lerome Trophies and Plaques Store	Bank of the Philippine Islands - Sta. Ana Branch Current Acct. No. 3225-3132-95	2018-04-566	02	44,000.00	2,357.15	41,642.85	
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2018-08-1327	02	564,643.20	-	564,643.20	
Sub-total				608,643.20	2,357.15	606,286.05	E .
II. Prior Years' A/Ps						*	
Sub-total —				-	-	-	
TOTAL ,				608,643.20	2,357.15	606,286.05	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations. Certified correct:	pared in accordance with		accuracy of supporting Approved:	the listed claid documents as	ms, and the a submitted by	he veracity and authenticity of the the claimants.	
Rossana S. Quillope Chief, Filiancial and Manage	ement Division			irector IV, Nati	onal Nutrition	Council	
Rossana/s. Quillope		E TO DEBIT ACC	Executive D	irector IV, Nati	onal Nutrition	Council	

Delivered by: **National Nutrition Council** Office of the Executive Director RECEIVED 00 8,20,2018 1/10 cm Date/Time.

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-210-2018

Date: 20 August 2018

Fund Cluster: Regular Agency Fund/01

		FMANDARIEACC	OLINITO DAVA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
l. Current Year A/Ps						,	
l Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1288/ 2018-08-1356	01/02	1,140,585.68	-	1,140,585.68	
Sub-total				1,140,585.68	-	1,140,585.68	
II. Prior Years' A/Ps							
Sub-total				-		_	
TOTAL							
TOTAL				1,140,585.68	-	1,140,585.68	
Maguellope				1.	1		
Rossana S. Quillope Chief, Financial and Manage			Executive D	iecretary of Hea		nardita T. Flores Council	, CESO I
Rossana \$ Quillope		CE TO DEBIT ACCC	Executive D				, CESO II
Rossana S. Quillippe Chief, Financial and Manage To: LANDBANK OF THE PHI Please debit MDS Sub-Account	II. ADVIOUS ILIPPINES - FTI Branch IN No. 2281-9002-53 Ithe above listed creditors to cover particular of the property of the	ayment of accoun	Executive DUNT (ADA) ts payable (A	A/Ps).	onal Nutrition		, CESO II
Rossana S. Quill pe Chief, Financial and Manage Fo: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the acc	II. ADVIOUS ILIPPINES - FTI Branch IN No. 2281-9002-53 Ithe above listed creditors to cover particular of the property of the period of the pe	ayment of accoun	Executive EDUNT (ADA) Its payable (ADA) ID FIVE HUI Assistant S	A/Ps).	onal Nutrition	P1.140,585.68	
Rossana S. Quill pe Chief, Financial and Manage Fo: LANDBANK OF THE PHI Please debit MDS Sub-Accounted the accounts of the acc	II. ADVIOUS ILIPPINES - FTI Branch Int No. 2281-9002-53 Ithe above listed creditors to cover particle and the property of the	ayment of accoun ORTY THOUSAN).	Executive DUNT (ADA) Its payable (ADA) Assistant Sexecutive D	A/Ps). NDRED	onal Nutrition	P1,140,585.68 P1 The response of the council of th	

National Nutrition Council
Office of the Executive Director

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Date/Time

8.20.2018

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-211-2018

Date: 20 August 2018

Fund Cluster: Regular Agency Fund/01

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Ma. Adrienne S. Constantino	Banco De Oro - San Pedro, Laguna Branch Savings Acct. No. 0075-7013-672	2018-06-953	02	4,040.00	The state of the s	4,040.00	
-√ PICPA WMMC	Union Bank of the Philippines - Shaw Boulevard, Mandaluyong Branch Current Acct. No. 00-084-001894-0	2018-08-1357	02	2,240.00	-	2,240.00	4
Sub-total		Personance control of the control of	-	6,280.00	-	6,280.00	
II. Prior Years' A/Ps						,	
* 0		Anna and and and and and and and and and				1	
Sub-total				-	-	-	
TOTAL ,	The second secon			6,280.00	_	6.280.00	

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:

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:

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:

SIX THOUSAND TWO HUNDRED EIGHTY PESOS ONLY.

P6,280.00

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

Date/Time



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-212-2018

Date: 20 August 2018

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEN	1					
	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT CLASS	GROSS	In Pesos W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		*					
Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2018-08-1332	02	1,246,666.66	77,916.66	_1,168,750.00	
-National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-08-1353	02	46,608.79	-	46,608.79	
- Ågrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-08-1354	02	33,000.00		33,000.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-08-1355	02	50,000.00		50,000.00	
Sub-total				1,376,275.45	77,916.66	1,298,358.79	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		*		1,376,275.45	77,916.66	1,298,358.79	

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

Certified correct:

Røssana 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:

tary of Health Maria-Bernardita T. Flores, CESO II Assistant Secr

Executive irector IV, National Nutrition Council

National Nutrition Council Office of the Executive Director 8,20.2018 Date/Time_

LAND BANK - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-08-213-2018

Date: 20 August 2018

Entity Name: NATIONAL NUTRITION COUNCIL

Fund Cluster: Regular Agency Fund/01

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

ODET	I. LIST OF DUE AND DE	r		LE (LUDAP)	In Dance		
CREL	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps			The second secon				
Philippine Association of Diabetes	Bank of the Philippine Islands -	2018-08-1358	02	5,000.00		5,000.00	
Educators, Inc.	Sto. Niño, Marikina Branch			-,	+		
	Current Acct. No. 9731-0003-41						
Sub-total		Galantina and Ga	F	5,000.00		5,000.00	
II. Prior Years' A/Ps							
Sub-total		- Total Control Contro		-	-	-	
200 A 201 A 1	8			5 000 00		5.000.00	
TOTAL				5,000.00		5,000.00	

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

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

Certified correct:

Chief, Financial and Management Division

Approved:

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:

FIVE THOUSAND PESOS ONLY.

P5,000.00

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

Date/Time__

8.20, 2010



Department: HEALTH

LDDAP-ADA No. 101101-08-214-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 28 August 2018 Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps		4:					
3 Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455	02	78,596.17	898.98	77,697.19	
. 4 Color1 Digital, Inc.	Land Bank of the Philippines - Pasong Tamo Branch Savings Acct. No. 1781-0939-61	2018-06-923	02	82,000.00	4,392.85	77,607.15	
↓ Project V Media Corp.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1745-40	2018-07-1099	02	52,975.00	3,310.94	49,664.06	
.4 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-08-1359	01	110,803.78	16,893.08	93,910.70	
ી Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-08-1364	02	384,675.00		384,675.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-08-1365	02	10,402.74	-	10,402.74	- #
ν Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2018-08-1366	02	11,250.00	703.12	10,546.88	
l National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-08-1378	02	20,000.00	-	20,000.00	,
√ Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-08-1379	02	5,000.00	-	5,000.00	
Sub-total				755,702.69	26,198.97	729,503.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and regulations.

Certified correct:

Rossana S Quillope Chief, Financial and Management Divis 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:

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

Department: HEALTH

LDDAP-ADA No. 101101-08-214-2018

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DEI	MANDABLE ACC	DUNTS PAYAB	LE (LDDAP)			
CF	REDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps		+					
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-08-1381	02	1,500.00	30-	1,500.00	*
zucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-08-1384	02	640.00		640.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2018-08-1385	02	182,574.43	10,823.88	/ 171,750.55	
Sub-total				184,714.43	10,823.88	173,890.55	
, Prior Years' A/Ps					_	-	
ous total						3	11-
OTAL				940,417.12	37,022.85	903,394.27	+1
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, accounti regulations. Certified correct: Rossana S/Quilloge	pared in accordance with		accuracy of supporting Approved:	the listed clai	ms, and the a submitted by	the veracity and authenticity of the training of the training of the claimants.	ne

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 THREE THOUSAND THREE HUNDRED NINETY FOUR
PESOS AND 27/100.

Agrifina M. De Villa

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

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Page 2 of 2



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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-215-2018

	I. LIST OF DUE AND DE	MANDARIEACO	OUNTS DAVAR	OLE (LDDAD)			
CF	REDITOR	OPLICATION	ALL OTHER	SLE (LUDAP)			
NAME	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	ALLOTMENT CLASS	GROSS	In Pesos W/HOLDING	NET	
I. Current Year A/Ps	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
					N. Control of the Con		
Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2018-03-343	02	6,000.00	321.43	5,678.57	
Alliance for Priority Health Outcomes, Inc.	Bank of the Philippine Islands - Padre Faura, Manila Branch Current Acct. No. 4981-0117-62	2018-06-913	02	70,000.00	-	70,000.00	
Sub-total				76,000.00	321.43	75,678.57	
. Prior Years' A/Ps							
Sub-total							
OTAL				-	-	- 3	
OTAL				76,000.00	321.43	75,678.57	
I hereby warrant that the above A/Ps was prepared in accordance accounting and auditing rules. Certified correct: Rossana S. Quillope Chief, Financial and Management	and regulations.		accuracy of the supporting do	ocuments as s	s, and the aut	henticity of the	

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 FIVE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS AND 57/100.

P75,678.57

Agnifina M. De Villa
Administrative Officer V

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

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National Nutrition Council
Office of the Executive Director

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Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-08-216-2018

Date: 28 August 2018

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
Westernam c	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50	2018-08-1386	02	11,292.09	705.76	10,586.33	
	(Clearing Acct.: PLDT - NCR)						
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch	2018-08-1393	02	250,000.00	-	250,000.00	
	Current Acct. No. 0082-1297-40						
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2018-08-1394	02	8,000.00	-	8,000.00	
	Savings Acct. No. 2817-0805-30					i i	
Sub-total				269,292.09	705.76	268,586.33	
I. Prior Years' A/Ps							
			F 3 3 1				
Sub-total				-	-	-	11-
TOTAL				269,292.09	705.76	268,586.33	
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct:			accuracy of	the listed clai	ms, and the a	he veracity and authenticity of the the claimants.	
Rossana B. Quillope Chief, Filvancial and Manag	ement Division			ecretary of Hear		nardita T. Flores	, CESO II

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 SIXTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SIX PESOS AND 33/100.

P268,586.33

Agrifina M. De Villa Administrative Officer V

Assistant S Executive

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Page 1 of 1

BY

Department: HEALTH

LDDAP-ADA No. 101101-08-217-2018

Date: 28 August 2018

Fund Cluster: Regular Agency Fund/01

Entity Name: NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Scanwell Graphics Corporation	Metrobank - East Service Road Bicutan Branch	2018-07-1098	02	525,000.00	28,125.00	496,875.00	
	Current Acct. No. 490-7490-026238						4
Scanwell Graphics Corporation	Metrobank - East Service Road Bicutan Branch Current Acct. No. 490-7490-026238	2018-07-1129	02	200,000.00	10,714.28	189,285.72	
Sub-total				725,000.00	38,839.28	686,160.72	
II. Prior Years' A/Ps	*			`		- 4	
Sub-total				**	-	-/-	
TOTAL				725,000.00	38,839.28	686,160.72	
I hereby warrant that the all Demandable A/Ps was prej existing budgeting, account	pared in accordance with		accuracy o	ssume full resp f the listed clai documents as	ms, and the au	uthenticity of th	

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

Approved:

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:

SIX HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED SIXTY PESOS AND 72/100.

P686,160.72

Agrifina M. De Villa

Administrative Officer V

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

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