

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

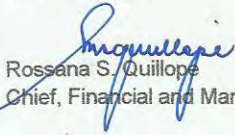
Fund 101

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							
412-3 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-11-1980	01/02	381,272.73	-	381,272.73	
Sub-total				381,272.73	-	381,272.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				381,272.73	-	381,272.73	

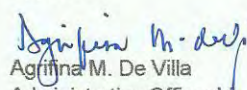
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

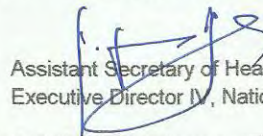
Certified correct:


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**

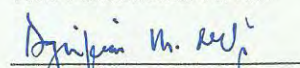
Please debit MDS Sub-Account No. 2281-9002-53

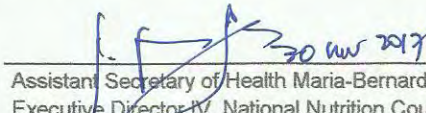
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED SEVENTY
TWO PESOS AND 73/100.**

P381,272.73


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
on travel 11/27-29/17
RECEIVED
Date/Time 11.28.17 4:25 pm
By J. 392-2

LDDAP-ADA No. 101101-11-205-2017
Date of Issue: 28 November 2017

LAND BANK - FTI BRANCH
RECEIVED
04 DEC 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							
396-1 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	74,984.11	4,695.49	70,288.62	
396-3 Columbia Technologies, Inc.	Land Bank of the Philippines - UN Avenue Branch, Manila Savings Acct. No. 1441-0266-30	2017-09-1496	02	119,000.00	6,375.00	112,625.00	
396-2 Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2017-11-1968	02	5,900.00	-	5,900.00	
Sub-total				199,884.11	11,070.49	188,813.62	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				199,884.11	11,070.49	188,813.62	

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. Quilopo
Rossana S. Quilopo
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.

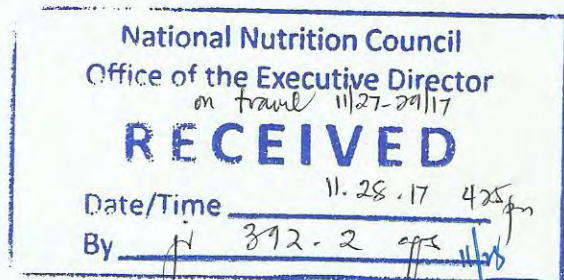
Approved:

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

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

LDDAP-ADA No. 101101-11-306-2017

Date of Issue: 28 November 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							
414-1	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	67,293.33	423.61 ✓	66,869.72
384-1	Jeline Marie M. Corpuz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-20	2017-11-1964	01/02	14,515.80	- ✓	14,515.80
414-1	Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2017-11-1987	02	14,280.00	- ✓	14,280.00
414-1	Mirasol B. Carbon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-00	2017-11-1988	02	14,280.00	- ✓	14,280.00
414-3	National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2017-11-1989	02	282,000.00	- ✓	282,000.00
410-3	Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2017-11-1992	02	1,745.40	109.09 ✓	1,636.31
410-4	Marilyn C. Valeza	Land Bank of the Philippines - Virac, Catanduanes Branch Savings Acct. No. 0896-0045-30	2017-11-1993	01	90,101.07	- ✓	90,101.07
Sub-total					484,215.60	532.70	483,682.90

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

Certified correct:

Rossana S. Quillipe
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:

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

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 11.28.17 *240p*

By 392-4 *aps*

LAND BANK - FTI BRANCH
LDDAP-ADA No. 10110111-907-2017
Date of Issue: 28 November 2017

RECEIVED
04 DEC 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							
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-11-1995	02	20,000.00	-	20,000.00	
✓ Government Service Insurance System (GSIS)	Land Bank of the Philippines - D. Macapagal Avenue, Pasay City Branch Current Acct. No. 3402-1036-11	2017-11-1996	01	884,012.62	-	884,012.62	
3 Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2017-06-997	02	15,560.00	833.57	14,726.43	
4 Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2017-10-1673	02	36,120.00	1,935.00	34,185.00	
✓ Philcopy Corporation	Land Bank of the Philippines - J.P. Rizal, Makati City Branch Current Acct. No. 1832-1007-29	2017-10-1677	02	76,200.00	4,082.15	72,117.85	
1 Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-11-2002	02	120,000.00	-	120,000.00	
1 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-11-2004	02	720.00	-	720.00	
Sub-total				1,152,612.62	6,850.72	1,145,761.90	

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

Certified correct:

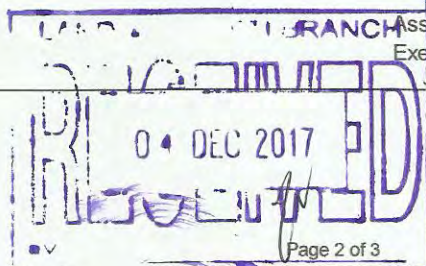
Rossana S. Quilope
Rossana S. Quilope
Chief, Financial and Management Division

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:

Agripino M. De Villa
Agripino 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. 101101-11-307-2017
Date of Issue: 28 November 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

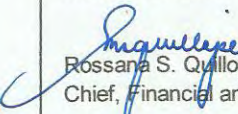
Fund 101

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							
4084 Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-11-2006	02	6,000.00	375.00	✓ 5,625.00	
4085 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-11-2008	02	14,280.00	-	✓ 14,280.00	
Sub-total				20,280.00	375.00	19,905.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,657,108.22	7,758.42	1,649,349.80	

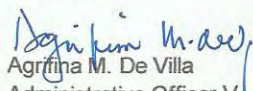
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

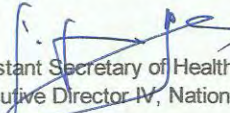
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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Approved:


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

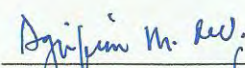
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FORTY NINE THOUSAND THREE HUNDRED FORTY NINE PESOS AND 80/100.

P1,649,349.80


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: _____



LDDAP-ADA No. 101101-11-307-2017
Date of Issue: 28 November 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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-11-1990	02	42,934.90	-	42,934.90	
Madyaw Kadyaw Souvenir Shoppe	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2274-50	2017-11-2009	02	6,000.00	240.00	5,760.00	
Madyaw Kadyaw Souvenir Shoppe	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2274-50	2017-11-2011	02	3,200.00	128.00	3,072.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-12-2013	02	135,862.00	-	135,862.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-12-2014	02	192,620.00	-	192,620.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-12-2015	02	14,999.00	-	14,999.00	
Sub-total				395,615.90	368.00	395,247.90	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL							
				395,615.90	368.00	395,247.90	

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

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

LDDAP-ADA No. 101101-12-308-2017
Date of Issue: 05 December 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	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	
I. Current Year A/Ps							
448-✓ JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2017-08-1279	02	3,918,708.00	209,930.78	3,708,777.22	
452-6 JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2017-09-1469	02	59,000.00	3,160.72	55,839.28	
452-1 Constanca G. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61	2017-11-2005	02	303.00	-	303.00	
452-4 Almont Hotel Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-11-2010	02	210,000.00	13,125.00	196,875.00	
452-4 Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2017-12-2020	02	38,700.00	3,096.00	35,604.00	
452-1 National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-12-2027	02	151,549.00	-	151,549.00	
Sub-total				4,378,260.00	229,312.50	4,148,947.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,378,260.00	229,312.50	4,148,947.50	

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
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:

Agripino M. De Villa
Agripino 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

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

RECEIVED

Date/Time *OB - 12.6.17 11:20 am*

By *458-1*

**LDDAP-ADA No. 101101-12-309-2017
Date of Issue: 06 December 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							
481 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-11-1849	02	5,000.00	-	✓ 5,000.00	
464 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-11-1994	02	7,637.00	-	✓ 7,637.00	
25 Watergate Hotel Butuan	Land Bank of the Philippines - Butuan Branch Current Acct. No. 0362-1169-37	2017-12-2022	02	210,000.00	13,125.00	✓ 196,875.00	
✓ Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2017-12-2024	02	181,800.00	11,362.50	✓ 170,437.50	
4-3 Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-12-2025	02	15,400.00	962.50	✓ 14,437.50	
✓ National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-12-2029	02	144,402.00	-	✓ 144,402.00	
4 National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-12-2030	02	20,000.00	-	✓ 20,000.00	
41 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2031	02	96,000.00	-	✓ 96,000.00	
Sub-total				680,239.00	25,450.00	654,789.00	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agripino M. De Villa

Administrative Officer V

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

Bv

12.8.17

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

LDDAP-ADA No. 101101-12-310-2017
Date of Issue: 08 December 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							
2 National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-12-2033	02	20,000.00	-	20,000.00	
4-7 Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-12-2034	02	6,800.00	425.00	6,375.00	
0-1 National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-12-2035	02	10,000.00	-	10,000.00	
4 National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-12-2036	02	20,000.00	-	20,000.00	
7 National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-12-2037	02	160,750.80	-	160,750.80	
4 National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-12-2045	02	15,400.00	-	15,400.00	
4-1 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-12-2047	02	6,840.00	-	6,840.00	
4-1 National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-12-2047	02	10,320.00	-	10,320.00	
Sub-total				250,110.80	425.00	249,685.80	

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



LDDAP-ADA No. 101101-12-310-2017
Date of Issue: 08 December 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 III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-12-2047	02	9,480.00	-	9,480.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-12-2047	02	3,600.00	-	3,600.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-12-2047	02	8,880.00	-	8,880.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-12-2047	02	9,540.00	-	9,540.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-12-2047	02	51,480.00	-	51,480.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-12-2047	02	28,440.00	-	28,440.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-12-2047	02	58,080.00	-	58,080.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-12-2047	02	72,480.00	-	72,480.00	
Sub-total				241,980.00	-	241,980.00	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agripino 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. 101101-12-310-2017
Date of Issue: 08 December 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

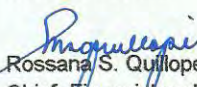
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
6-1 National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-12-2047	02	62,880.00	-	62,880.00	
1-1 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-12-2047	02	112,640.00	-	112,640.00	
5-1 National Nutrition Council - Region XI	Land Bank of the Philippines - San Pedro, Davao City Branch Current Acct. No. 1472-1031-01	2017-12-2047	02	155,040.00	-	155,040.00	
1-1 National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-12-2047	02	113,960.00	-	113,960.00	
4-1 National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-12-2047	02	68,320.00	-	68,320.00	
6-5 Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2017-12-2051	02	17,930.00	-	17,980.00	
6-7 National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-12-2053	02	35,600.00	-	35,600.00	
Sub-total				566,370.00	-	566,370.00	
Sub-total - Current Year				1,738,699.80	25,875.00	1,712,824.80	

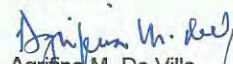
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quilope
Chief, Financial and Management Division

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

Approved:


Agrima 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. 101101-12-310-2017
Date of Issue: 08 December 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)							
NAME	CREDITOR	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
476 National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-12-2044	02	564,643.20	-	564,643.20	
476 National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-12-2046	02	32,160.00	-	32,160.00	
Sub-total				596,803.20	-	596,803.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				596,803.20	-	596,803.20	

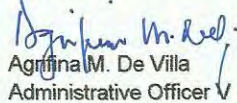
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

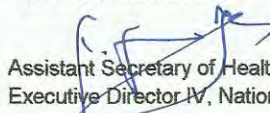
Certified correct:


Rossana S. Quillope
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)

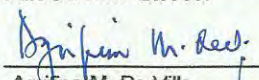
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

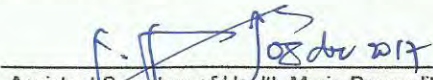
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FIVE HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED THREE PESOS AND 20/100.**

P596,803.20


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
12-8-17 6:40 pm
Date/Time
By  484-J 9/5 11/17/17

LAND BANK - FTI BRANCH
RECEIVED
LDDAP-ADA No. 101101-12-311-2017
Date of Issue: 08 December 2017
11 DEC 2017
Page 1 of 1

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

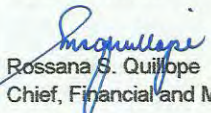
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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	2017-12-2043	01	1,812,891.98	-	1,812,891.98	
Sub-total				1,812,891.98	-	1,812,891.98	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,812,891.98	-	1,812,891.98	

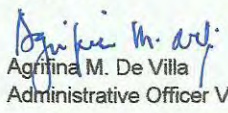
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

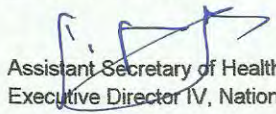
Certified correct:


Rossana S. 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:


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

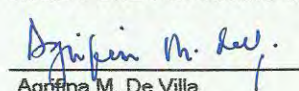
Please debit MDS Sub-Account No. 2281-9002-53

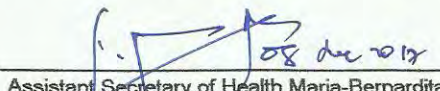
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION EIGHT HUNDRED TWELVE THOUSAND EIGHT HUNDRED
NINETY ONE PESOS AND 98/100.**

P1,812,891.98


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 12.8.17 6:40 pm

By 484-3 cys

LAND BANK FTI BRANCH
LDDAP-ADA No. 101101-12-312-2017

Date of Issue: 08 December 2017

11 DEC 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	2017-12-2026	01	1,346,557.74	501,351.29	845,206.45	
Sub-total				1,346,557.74	501,351.29	845,206.45	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,346,557.74	501,351.29	845,206.45	

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 FORTY FIVE THOUSAND TWO HUNDRED SIX PESOS AND 45/100.**

P845,206.45

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

12.8.17 640

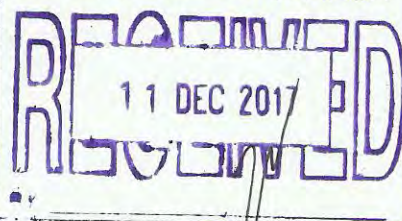
By

484 - 495

LDDAP-ADA No. 101101-12-313-2017

Date of Issue: 08 December 2017

LAND BANK - FTI BRANCH



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	2017-12-2039	01	445,000.00	-	445,000.00	
Sub-total				445,000.00	-	445,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				445,000.00	-	445,000.00	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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:

FOUR HUNDRED FORTY FIVE THOUSAND PESOS ONLY.

P445,000.00

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 12.8.17 6:40pm

By 484-3

LDDAP-ADA No. 101101-12-314-2017

Date of Issue: 08 December 2017

14 DEC 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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
482- National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-12-2048	02	170,000.00	-	170,000.00	
Sub-total				170,000.00	-	170,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				170,000.00	-	170,000.00	

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:

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 HUNDRED SEVENTY THOUSAND PESOS ONLY.**

P170,000.00

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: _____

LDDAP-ADA No. 101101-12-315-2017
Date of Issue: 11 December 2017

National Nutrition Council
Office of the Executive Director

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Date/Time 12-11-17 11:55 am

By N 484-6 GA 12/12/17



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							
1 National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-12-2049	02	52,000.00	-	52,000.00	
2 National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-12-2049	02	20,000.00	-	20,000.00	
3 National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-12-2049	02	20,000.00	-	20,000.00	
4 National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-12-2049	02	80,000.00	-	80,000.00	
5 National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-12-2049	02	136,000.00	-	136,000.00	
6 National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-12-2049	02	136,000.00	-	136,000.00	
7 National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-12-2049	02	72,000.00	-	72,000.00	
8 National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-12-2049	02	170,000.00	-	170,000.00	
Sub-total				686,000.00	-	686,000.00	

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:

Agripino M. De Villa
Agripino M. De Villa
Administrative Officer V

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

National Nutrition Council
Office of the Executive Director

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Date/Time

12.11.17

By

486-6

LDDAP-ADA No. 101101-12-316-2017
Date of Issue: 11 December 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 IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-12-2049	02	90,000.00	-	90,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-12-2049	02	90,000.00	-	90,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-12-2049	02	170,000.00	-	170,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-12-2049	02	50,000.00	-	50,000.00	
Sub-total				400,000.00	-	400,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,086,000.00	-	1,086,000.00	

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



LDDAP-ADA No. 101101-12-316-2017
Date of Issue: 11 December 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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-12-2057	02	90,000.00	-	90,000.00	
Jessa Marie Catering Services	Land Bank of the Philippines - Tandag City Branch Savings Acct. No. 0791-1321-85	2017-12-2041	02	5,000.00	312.50	4,687.50	
Sub-total				95,000.00	312.50	94,687.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				95,000.00	312.50	94,687.50	

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

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: **NINETY FOUR THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 50/100.**

P94,687.50

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

By

12.11.15 340

412-5



LDDAP-ADA No. 101101-12-317-2017
Date of Issue: 11 December 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	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	
I. Current Year A/Ps							
Ma. Leslie Angelie M. Carreon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-29	2017-12-2021	02	2,083.00	-	2,083.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-12-2040	02	5,000.00	-	5,000.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2017-12-2059	02	10,125.00	-	10,125.00	
Sub-total				17,208.00	-	17,208.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				17,208.00	-	17,208.00	

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:

Ressana S. Quillope
Ressana 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

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

LDDAP-ADA No. 101101-12-319-2017

Date of Issue: 14 December 2017

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 12.14.17 6:30 pm
By 2-2



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	2017-12-2070	02	259,400.74	22,251.71	237,149.03	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2088	02	1,133,619.68	86,220.10	1,047,399.58	
Sub-total				1,393,020.42	108,471.81	1,284,548.61	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,393,020.42	108,471.81	1,284,548.61	

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

Certified correct:

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

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 EIGHTY FOUR THOUSAND FIVE
HUNDRED FORTY EIGHT PESOS AND 61/100.

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

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

12.14.17 8:05 PM

By

12-4-7

LDDAP-ADA No. 101101-12-320-2017

Date of Issue: 14 December 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

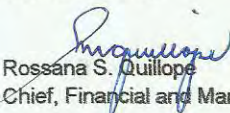
Fund 101

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	2017-12-2082	01	378,752.41	-	378,752.41	
Sub-total				378,752.41	-	378,752.41	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				378,752.41	-	378,752.41	

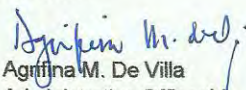
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

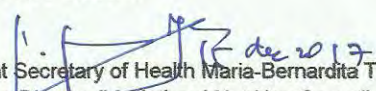
Certified correct:


Rossana S. Quillope
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

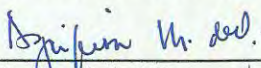
Please debit MDS Sub-Account No. 2281-9002-53

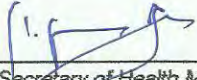
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED
FIFTY TWO PESOS AND 41/100.**

P378,752.41


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:

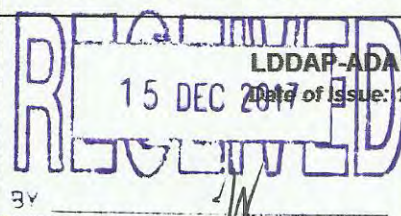
LAND BANK - FTI BRANCH

Delivered by: National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 12.15.17

By ji 6.5



LDDAP-ADA No. 101101-12-321-2017

Date of Issue: 15 December 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

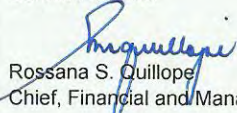
Fund 101

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	2017-12-2093	02	636,456.43	153,332.87	483,123.56	
Sub-total				636,456.43	153,332.87	483,123.56	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				636,456.43	153,332.87	483,123.56	

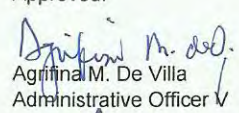
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

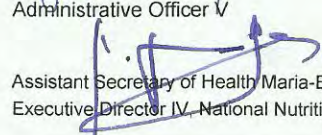
Certified correct:


Rossana S. Quillope
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

ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

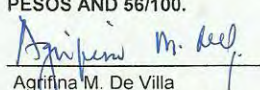
Please debit MDS Sub-Account No. 2281-9002-53

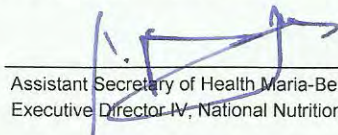
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED TWENTY THREE
PESOS AND 56/100.

P 483,123.56


Agrifina M. De Villa
Administrative Officer V

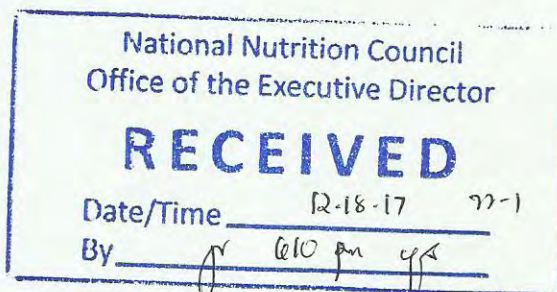

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-12-322-2017

Date of Issue: 18 December 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							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2092	02	30,000.00		30,000.00	
Sub-total				30,000.00	-	30,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				30,000.00	-	30,000.00	

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:

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

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

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 THOUSAND PESOS ONLY.

P 30,000.00

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

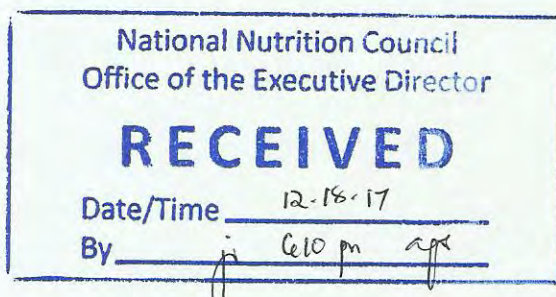
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-12-323-2017

Date of Issue: 18 December 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							
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	67,293.33	423.61	66,869.72	
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	75,103.81	4,695.49	70,408.32	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-11-2007	02	1,440.00	-	1,440.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-11-2007	02	1,400.00	-	1,400.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-11-2007	02	1,360.00	-	1,360.00	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-11-2007	02	1,400.00	-	1,400.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-11-2007	02	1,718.42	-	1,718.42	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2017-11-2007	02	1,400.00	-	1,400.00	
Sub-total				151,115.56	5,119.10	145,996.46	

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

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 12-19-17 2pm

By 74-3 92

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

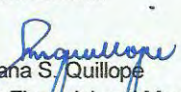
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
1 Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2017-11-2007	02	1,400.00	-	1,400.00	
3 Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-11-2007	02	1,400.00	-	1,400.00	
4 Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2017-11-2007	02	1,600.00	-	1,600.00	
Mirasol B. Carbon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-00	2017-11-2007	02	1,442.00	-	1,442.00	
Mariles H. Buban	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-43	2017-11-2007	02	1,400.00	-	1,400.00	
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	282,533.85	-	282,533.85	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2017-12-2023	02	627.00	-	627.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-12-2060	02	17,852.87	1,115.78	16,737.09	
Sub-total				308,255.72	1,115.78	307,139.94	

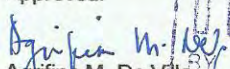
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

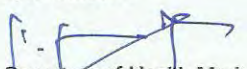
Certified correct:


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

LDDAP-ADA No. 101101-12-324-2017
Date of Issue: 19 December 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

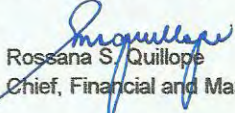
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-12-2068	02	9,186.91	574.20	8,612.71	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-12-2069	02	1,390.00	-	1,390.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-12-2075	02	12,530.00	-	12,530.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2017-12-2079	02	22,000.00	1,760.00	20,240.00	
Sub-total				45,106.91	2,334.20	42,772.71	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				504,478.19	8,569.08	495,909.11	

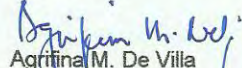
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

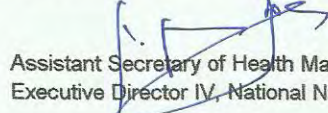
Certified correct:


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

LDDAP-ADA No. 101101-12-324-2017
Date of Issue: 19 December 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							
Jesus Dumangon	Land Bank of the Philippines - Don Carlos, Bukidnon Branch Savings Acct. No. 1546-0255-82	2017-12-2076	02	5,000.00	500.00	4,500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2101	02	38,500.00	-	38,500.00	
Sub-total				43,500.00	500.00	43,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				43,500.00	500.00	43,000.00	

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. 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:

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: **FORTY THREE THOUSAND PESOS ONLY.**

P43,000.00

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 12-19-17 4:50 pm

By 32-2

LDDAP-ADA No. 101101-12-325-2017

Date of Issue: 19 December 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							
Celna Mae Tejare	Bank of the Philippine Islands - Bacolod City Branch Savings Acct. No. 9259-0557-22	2017-12-2077	02	5,000.00	500.00	4,500.00	
Sub-total				5,000.00	500.00	4,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				5,000.00	500.00	4,500.00	

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

Certified correct:

Rossana S. 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:

Agrifina M. De Villa
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: **FOUR THOUSAND FIVE HUNDRED PESOS ONLY.**

P4,500.00

Agrifina M. De Villa
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 12.19.17 4:57pm

By ji 32-2 cgs

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

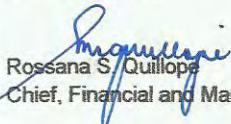
Fund 101

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	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2026/ 2017-12-2102	01/02	940,617.82	-	940,617.82	
Sub-total				940,617.82	-	940,617.82	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				940,617.82	-	940,617.82	

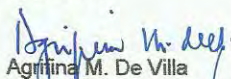
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

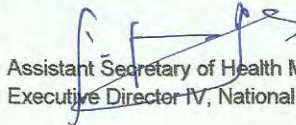
Certified correct:


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 IV


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

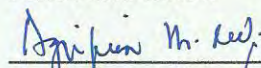
Please debit MDS Sub-Account No. 2281-9002-53

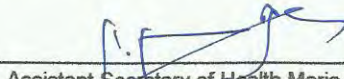
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED FORTY THOUSAND SIX HUNDRED SEVENTEEN
PESOS AND 82/100.**

P940,617.82


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

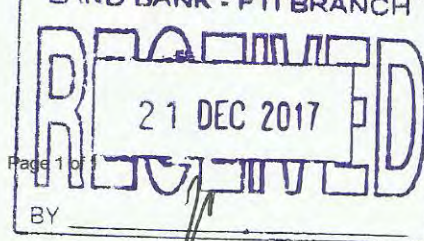
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Date/Time 12-19-17 4:50 pm

By 32-2

LDDAP-ADA No. 101101-12-327-2017

LAND BANK - FTI BRANCH Date of Issue: 19 December 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							
14-4 Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2042	02	1,280.00	-	1,280.00	
14-6 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2042	02	1,240.00	-	1,240.00	
14-4 Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-12-2042	02	1,160.00	-	1,160.00	
14-5 Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2017-12-2042	02	1,320.00	-	1,320.00	
14-5 Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2042	02	1,740.00	-	1,740.00	
14-4 Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-12-2042	02	1,400.00	-	1,400.00	
14-4 Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2017-12-2042	02	1,280.00	-	1,280.00	
14-4 Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-12-2042	02	1,280.00	-	1,280.00	
Sub-total				10,700.00	-	10,700.00	

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

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. Quilope
Chief, Financial and Management Division

Approved:

Agnina M. De Villa
Administrative Officer V

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 12-19-17 4:40 pm

By [Signature]

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

LDDAP-ADA No. 101101-12-328-2017
Date of Issue: 19 December 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							
1 Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-12-2042	02	1,280.00	-	1,280.00	
4 Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2017-12-2042	02	1,480.00	-	1,480.00	
5 Ma. Celerina S. Ampe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-66	2017-12-2042	02	1,280.00	-	1,280.00	
4 Mariles H. Buban	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-43	2017-12-2042	02	1,280.00	-	1,280.00	
4 Wilma D. Cruz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-39	2017-12-2042	02	1,280.00	-	1,280.00	
4 Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-12-2042	02	1,040.00	-	1,040.00	
6 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-12-2067	02	10,034.00	-	10,034.00	
1 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-12-2073	02	18,583.00	-	18,583.00	
Sub-total				36,257.00	-	36,257.00	

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

LDDAP-ADA No. 101101-12-328-2017
Date of Issue: 19 December 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							
12-7 Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2017-12-2086	02	3,609.09	225.57	3,383.52	
70-7 Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2017-12-2087	02	2,646.00	132.30	2,513.70	
20-3 Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-12-2089	02	26,664.00	-	26,664.00	
Sub-total				32,919.09	357.87	32,561.22	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				79,876.09	357.87	79,518.22	

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:

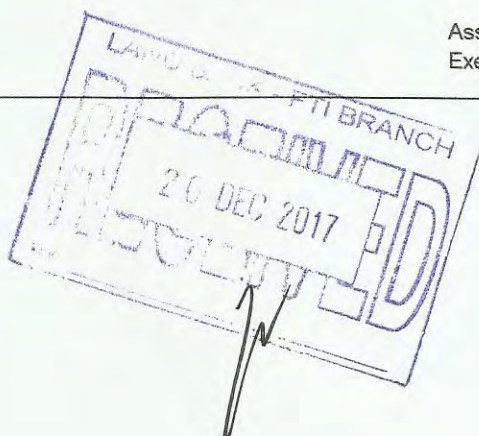
Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division

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



LDDAP-ADA No. 101101-12-328-2017
Date of Issue: 19 December 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

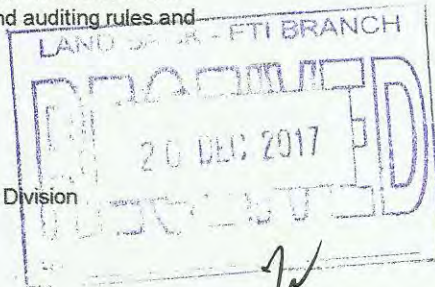
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Apex Digital and General Merchandise	Banco De Oro Pasay City Branch Savings Acct. No. 0000-604-01915	2017-11-1936	02	9,900.00	530.35	9,369.65	
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2017-12-2094	02	40,000.00	3,571.42	36,428.58	
Sub-total				49,900.00	4,101.77	45,798.23	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				49,900.00	4,101.77	45,798.23	

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. Quilobe
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 IV

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 FIVE THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS
AND 23/100.

P45,798.23

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 12-19-17 6:40 PM

By [Signature]

LDDAP-ADA No. 101101-12-329-2017

Date of Issue: 19 December 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	2017-12-2121	01	682,567.18	-	682,567.18	
Tita Tes Fud Counter	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1891-1061-02	2017-12-2066	02	42,240.00	2,112.00	40,128.00	
Sub-total				724,807.18	2,112.00	722,695.18	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				724,807.18	2,112.00	722,695.18	

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.

Certified correct:

Rossana S. Quillone
Rossana S. Quillone
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 HUNDRED TWENTY TWO THOUSAND SIX HUNDRED NINETY
FIVE PESOS AND 18/100.**

P722,695.18

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 12-20-17

By 48-1

LAND BANK - FTI BRANCH

LDDAP-ADA No. 101101-12-330-2017

Date of Issue: 20 December 2017

21 DEC 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							
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-12-2103	02	15,217.92	456.54	14,761.38	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2107	02	22,000.00	-	22,000.00	
Sub-total				37,217.92	456.54	36,761.38	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				37,217.92	456.54	36,761.38	

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. Quilipe
Rossana S. Quilipe
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-Bernadita T. Flores
Assistant Secretary of Health Maria-Bernadita 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 SIX THOUSAND SEVEN HUNDRED SIXTY ONE PESOS
AND 38/100.

P36,761.38

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

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

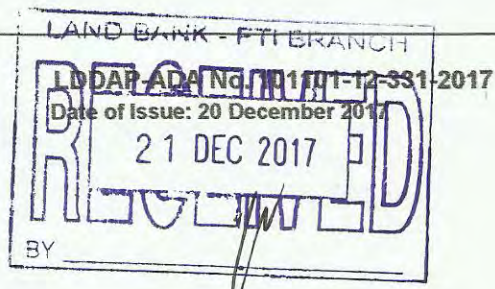
FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 12-21-17 3:00

By 48-1



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

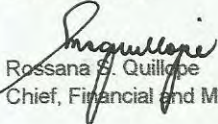
Fund 101

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	2017-12-2071	02	48,858.02	4,885.80	43,972.22	
Sub-total				48,858.02	4,885.80	43,972.22	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				48,858.02	4,885.80	43,972.22	

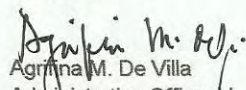
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quillorpe
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:


Agrima M. De Villa
Administrative Officer IV

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

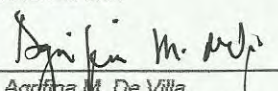
Please debit MDS Sub-Account No. 2281-9002-53

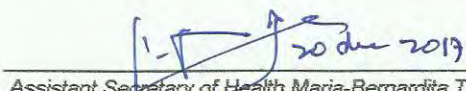
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FORTY THREE THOUSAND NINE HUNDRED SEVENTY TWO PESOS
AND 22/100.**

P43,972.22


Agrima 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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Office of the Executive Director

RECEIVED

Date/Time 12.20.17
By [Signature]



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

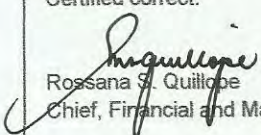
Fund 101

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	
I. Current Year A/Ps							
Dan Carlo P. Alonso	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-04	2017-12-2122	02	6,811.30	204.34	6,606.96	
Sub-total				6,811.30	204.34	6,606.96	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				6,811.30	204.34	6,606.96	

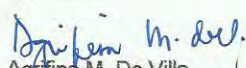
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

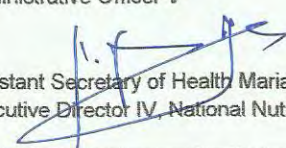
Certified correct:


Rossana S. Quillope
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)

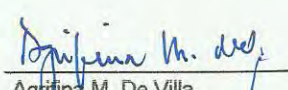
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

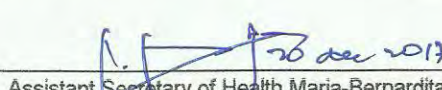
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **SIX THOUSAND SIX HUNDRED SIX PESOS AND 96/100.**

P6,606.96


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 12-20-17

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)

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	2017-12-2218	02	43,380.81	4,338.09	39,042.72	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2219	02	161,603.15	13,406.90	148,196.25	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2220	02	724,562.34	54,716.93	669,845.41	
Sub-total				929,546.30	72,461.92	857,084.38	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				929,546.30	72,461.92	857,084.38	

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:

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:

**EIGHT HUNDRED FIFTY SEVEN THOUSAND EIGHTY FOUR PESOS
AND 38/100.**

P857,084.38

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

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Date/Time 12.29.17 11am

By ji 110-4 ays ji

LAND BANK - FTI BRANCH
LDDAP-ADA No. **101101-12-334-2017**
Date of Issue: **29 December 2017**

29 DEC 2017

BY