

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

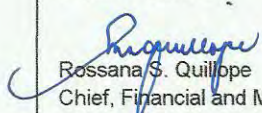
Fund 101

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	2017-01-012	02	1,024,005.84	79,713.74	944,292.10	
Sub-total				1,024,005.84	79,713.74	944,292.10	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,024,005.84	79,713.74	944,292.10	

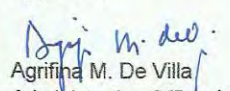
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

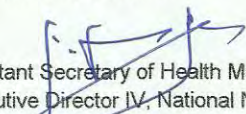
Certified correct:


Rossana S. Quillipe
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

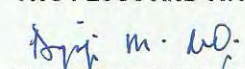
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**NINE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED NINETY
TWO PESOS AND 10/100.**

P944,292.10


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:

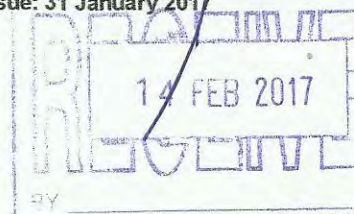
Delivered by: _____

LDDAP-ADA No. 101101-01-022-2017
Date of Issue: 31 January 2017

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 1/31/17 4pm
By Ww 208-8 AFS



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

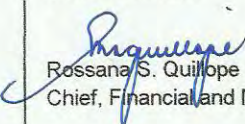
Fund 101

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	2017-01-074	01/02	372,772.73	-	372,772.73	
Sub-total				372,772.73	-	372,772.73	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				372,772.73	-	372,772.73	

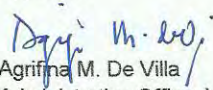
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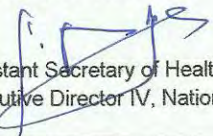
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Chief, Financial and Management Division

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Executive Director IV, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

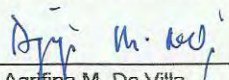
Please debit MDS Sub-Account No. 2281-9002-53

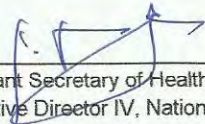
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

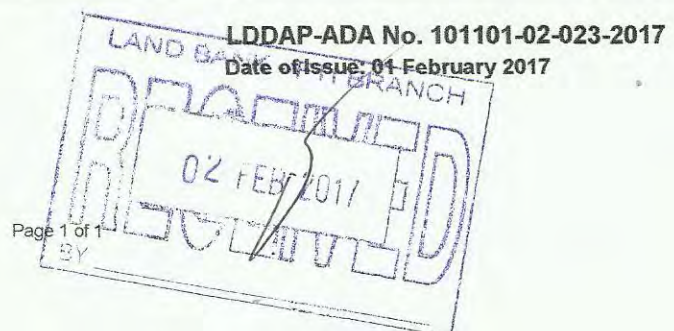
P372,772.73


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: _____



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							
Inter-Island Information Systems, Inc.	Land Bank of the Philippines - Binondo, Manila Branch Current Acct. No. 3712-1002-21	2017-01-024	02	24,640.00	1,540.00	23,100.00	
Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2017-01-041	02	12,050.00	-	12,050.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-01-051	02	2,334.39	-	2,334.39	
Government Service Insurance System (GSIS)	Land Bank of the Philippines - D. Macapagal Avenue, Pasay City Branch Current Acct. No. 3402-1036-11	2017-01-059	01	772,718.75	-	772,718.75	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-01-060	02	105,200.00	-	105,200.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-01-061	02	91,300.00	-	91,300.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-01-069	02	3,985.00	-	3,985.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2017-01-070	02	77,400.00	6,192.00	71,208.00	
Sub-total				1,089,628.14	7,732.00	1,081,896.14	

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:

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Rossana S. Quijope
Chief, Financial and Management Division

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Agrifina M. De Villa
Administrative Officer V

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

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 2.1.17 12:30 pm
By JN 218-1 JN

LDDAP-ADA No. 101101-02-024-2017
Date of Issue: 01 February 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 IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-01-071	02	20,000.00	-	20,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-01-072	02	135,859.00	-	135,859.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-01-073	02	20,000.00	-	20,000.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-01-075	02	4,188.83	224.40	3,964.43	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-01-076	02	138,980.00	-	138,980.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-01-077	02	20,000.00	-	20,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-01-078	02	20,000.00	-	20,000.00	
Sub-total				359,027.83	224.40	358,803.43	

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LDDAP-ADA No. 101101-02-024-2017
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Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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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)	2017-01-079	02	9,195.83	574.74	8,621.09	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-01-080	02	18,660.00	-	18,660.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-085	02	830,000.00	-	830,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-01-087	02	282,000.00	-	282,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-01-088	02	400,000.00	-	400,000.00	
Sub-total				1,539,855.83	574.74	1,539,281.09	
II. Prior Years' A/Ps							
Susan Y. Orpilla	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-0558-00	2016-12-1976	02	11,664.00	-	11,664.00	
Stephanie Joy V. Guino-o	Land Bank of the Philippines - Gatuslao St., Bacolod City Branch Savings Acct. No. 0426-2740-51	2016-12-1981	02	12,238.00	-	12,238.00	
Sub-total				23,902.00	-	23,902.00	

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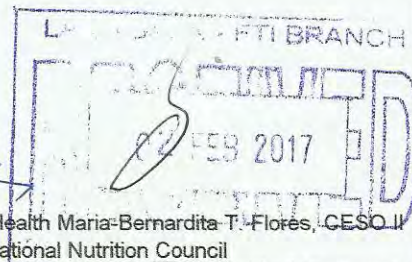
Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division

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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



LDDAP-ADA No. 101101-02-024-2017
Date of Issue: 01 February 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)

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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	
II. Prior Years' A/Ps							
Gelaine Pet S. Trabado	Land Bank of the Philippines - Gaisano, La Paz, Iloilo City Branch Savings Acct. No. 2326-1886-73	2016-12-1982	02	5,920.76	-	5,920.76	
Parolita A. Mission	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-1431-99	2016-12-1990	02	11,964.00	-	11,964.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2016-12-2045	02	2,770.00	-	2,770.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2016-12-2046	02	1,040.00	-	1,040.00	
Gladys Mae S. Fernandez	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-2707-37	2016-12-2052	02	1,910.00	-	1,910.00	
Arceli M. Latonio	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-1738-20	2016-12-2055	02	2,230.00	-	2,230.00	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2016-12-2057	02	19,940.01	1,246.25	18,693.76	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2016-12-2058	02	158.00	-	158.00	
Sub-total				45,932.77	1,246.25	44,686.52	

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:

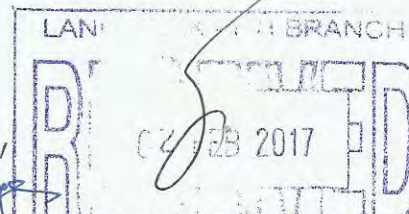
Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division

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Approved:

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

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



LDDAP-ADA No. 101101-02-024-2017

Date of Issue: 01 February 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

41,246.95

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

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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	
II. Prior Years' A/Ps							
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2016-12-2061	02	3,331.25	-	3,331.25	
Bayan Telecommunications	Land Bank of the Philippines - EDSA Branch Savings Acct. No. 0692-1016-18	2016-12-2074	02	4,780.50	298.79	4,481.71	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2016-12-2082	02	21,142.38	1,321.37	19,821.01	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2016-12-2083	02	14,520.75	907.55	13,613.20	
Sub-total				43,774.88	2,527.71	41,247.17	
TOTAL				3,102,121.45	12,305.10	3,089,816.35	

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

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Certified correct:

Approved:

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

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:

THREE MILLION EIGHTY NINE THOUSAND EIGHT HUNDRED
SIXTEEN PESOS AND 35/100.

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: _____

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NATIONAL NUTRITION COUNCIL

Fund 101

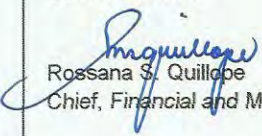
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CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Rina A. Ladrera	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-3385-79	2016-12-2062	02	13,168.00	1,316.80	11,851.20	
Kenna Kirstie P. Paz	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-3871-89	2016-12-2063	02	9,860.00	986.00	8,874.00	
Michele L. Nedruda	Land Bank of the Philippines - Osmeña, Cebu City Branch Savings Acct. No. 0146-2856-19	2016-12-2064	02	7,344.67	220.34	7,124.33	
Annievil P. Del Pilar	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4160-90	2016-12-2065	02	3,560.00	-	3,560.00	
Romeo F. Armeje, Jr.	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-2687-91	2016-12-2067	02	5,280.00	-	5,280.00	
Ullasini J. Pangan	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4113-65	2016-12-2068	02	3,410.00	-	3,410.00	
Sub-total				42,622.67	2,523.14	40,099.53	

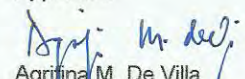
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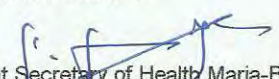
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Administrative Officer V


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Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-02-025-2017

Date of Issue: 01 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

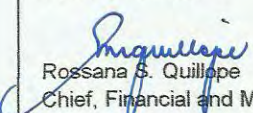
Fund 101

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	
II. Prior Years' A/Ps							
Ullasini J. Pangan	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-4113-65	2016-12-2069	02	790.00	-	790.00	
Kenna Kirstie P. Paz	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-3871-89	2016-12-2072	02	7,120.00	-	7,120.00	
Sub-total				7,910.00	-	7,910.00	
TOTAL				50,532.67	2,523.14	48,009.53	

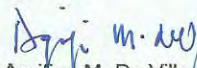
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

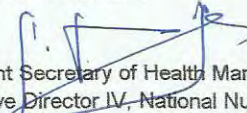
Certified correct:


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

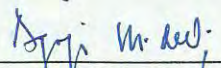
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND NINE PESOS AND 53/100.

P48,009.53


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. 101101-02-025-2017

Date of Issue: 01 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

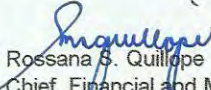
Fund 101

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							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
VM Productions (DXMK-Magik FM/Butuan)	Banco De Oro - Butuan City Branch Savings Acct. No. 2000106133	2016-12-2000	02	80,000.00	4,000.00	76,000.00	
Limcon Travel Ticketing & Booking	Development Bank of the Philippines - Capistrano Branch Savings Acct. No. 0811-03774R-530	2016-12-2016	02	13,080.00	-	13,080.00	
Dimp'z Air Travel	Banco De Oro - Koronadal City Branch Savings Acct. No. 003330179656	2016-12-2053	02	23,758.00	-	23,758.00	
Hotel Alejandro, Inc.	Rizal Commercial Banking Corp. Tacloban Branch Savings Acct. No. 1466-39555-9	2016-12-2066	02	18,750.00	1,171.87	17,578.13	
Sub-total				135,588.00	5,171.87	130,416.13	
TOTAL				135,588.00	5,171.87	130,416.13	

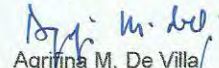
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

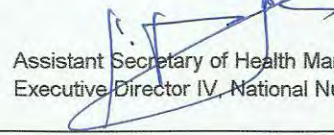
Certified correct:


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. 101101-02-026-2017
Date of Issue: 01 February 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

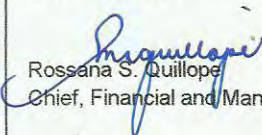
Fund 101

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	2017-01-098	01	1,332,541.95	463,617.10	868,924.85	
Sub-total				1,332,541.95	463,617.10	868,924.85	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,332,541.95	463,617.10	868,924.85	

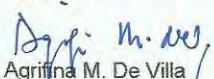
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

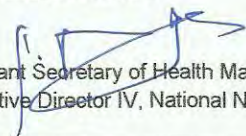
Certified correct:


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**

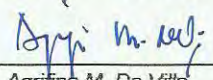
Please debit MDS Sub-Account No. 2281-9002-53

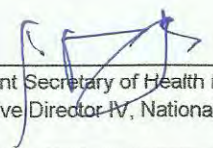
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**EIGHT HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED TWENTY
FOUR PESOS AND 85/100.**

P868,924.85


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. 101101-02-027-2017
Date of Issue: 03 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

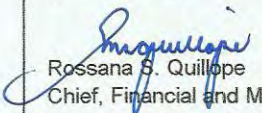
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Redbird Security Agency & Services, Inc.	Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	2017-01-040	02	63,098.71	397.21	62,701.50	
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	73,661.46	4,605.34	69,056.12	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-082	02	85,600.00	-	85,600.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-01-094	02	6,043.12	-	6,043.12	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-01-096	02	135,600.00	-	135,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-097	02	72,000.00	-	72,000.00	
Sub-total				436,003.29	5,002.55	431,000.74	
II. Prior Years' A/Ps							
La Villa Amor Holdings Corporation	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0751-1782-39	2016-04-456	02	33,600.00	2,100.00	31,500.00	
Sub-total				33,600.00	2,100.00	31,500.00	

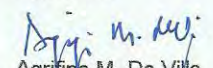
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

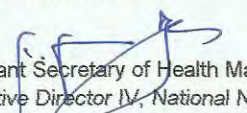
Certified correct:


Rossana S. 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. 101101-02-028-2017
Date of Issue: 03 February 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

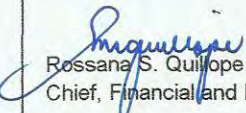
Fund 101

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	
II. Prior Years' A/Ps							
Philippine International Convention Center, Inc.	Land Bank of the Philippines - GSIS Branch, Pasay City Current Acct. No. 003752-1000-03	2016-12-2047	02	1,203,242.95	75,202.68	1,128,040.27	
Norre Jean V. Delos Santos	Land Bank of the Philippines - Cebu, Lapu-Lapu Branch Savings Acct. No. 1356-1158-87	2016-12-1977	02	7,055.00	-	7,055.00	
Romeo F. Armeje, Jr.	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-2687-91	2016-12-2070	02	4,590.00	-	4,590.00	
Romeo F. Armeje, Jr.	Land Bank of the Philippines - Real, Tacloban City Branch Savings Acct. No. 1736-2687-91	2016-12-2071	02	3,990.00	-	3,990.00	
Grace Lim (Prince K Fun Travel and Tours)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2238-88	2016-12-2075	02	14,764.96	-	14,764.96	
Sub-total				1,233,642.91	75,202.68	1,158,440.23	
TOTAL				1,703,246.20	82,305.23	1,620,940.97	

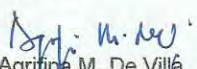
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

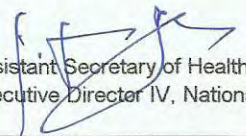
Certified correct:


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



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

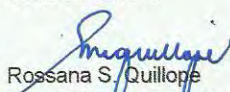
Fund 101

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							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Lerome Trophies and Plaques Store	Bank of the Philippine Islands - Sta. Ana Branch Current Acct. No. 3225-3132-95	2016-09-1284	02	30,520.00	1,635.00	28,885.00	
ABS-CBN Corporation	Banco De Oro Mother Ignacia Branch Quezon City Savings Acct. No. 005630000781	2016-12-2084	02	192,160.00	12,010.00	180,150.00	
Sub-total				222,680.00	13,645.00	209,035.00	
TOTAL				222,680.00	13,645.00	209,035.00	

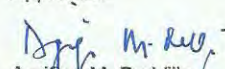
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

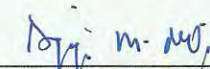
Please debit MDS Sub-Account No. 2281-9002-53

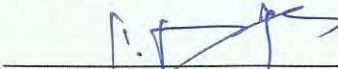
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINE THOUSAND THIRTY FIVE PESOS ONLY.

P209,035.00


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: _____

LDDAP-ADA No. 101101-02-029-2017

Date of Issue: 03 February 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							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-01-095	02	3,800.00	-	3,800.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-01-095	02	3,800.00	-	3,800.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-01-095	02	1,200.00	-	1,200.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-01-095	02	1,400.00	-	1,400.00	
Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2017-01-095	02	1,200.00	-	1,200.00	
Liana G. Acuzar	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0838-06	2017-01-095	02	1,200.00	-	1,200.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-01-095	02	1,200.00	-	1,200.00	
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-01-095	02	1,400.00	-	1,400.00	
Sub-total				15,200.00	-	15,200.00	

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

Certified correct:

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

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

Approved:

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

National Nutrition Council
Office of the Executive Director

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

RECEIVED

Date/Time 2-3-17 4:10pm

By 232-6

LDDAP-ADA No. 101101-02-030-2017

Date of Issue: 03 February 2017

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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

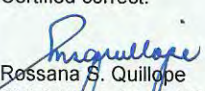
Fund 101

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	63,098.71	397.21	62,701.50	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-099	02	282,000.00	-	282,000.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-02-104	02	5,000.00	-	5,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-110	02	1,000,000.00	-	1,000,000.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-02-111	02	640.00	-	640.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-02-112	02	169,500.00	-	169,500.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-02-113	02	159,800.00	-	159,800.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-02-114	02	90,600.00	-	90,600.00	
Sub-total				1,770,638.71	397.21	1,770,241.50	

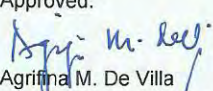
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

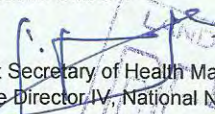
Certified correct:


Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


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. 101101-02-031-2017

Date of Issue: 10 February 2017

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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

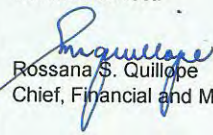
Fund 101

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							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2017-02-116	02	7,500.00	-	7,500.00	
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-02-121	02	6,346.97	190.41	6,156.56	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-123	02	400,000.00	-	400,000.00	
Sub-total				413,846.97	190.41	413,656.56	
II. Prior Years' A/Ps							
Leyte Samar Daily Express	Land Bank of the Philippines - Sagkahan Branch Savings Acct. No. 0181-1090-68	2016-12-2104	02	1,575.00	-	1,575.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2016-12-2105	02	3,000.00	-	3,000.00	
POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2016-12-2106	02	66,000.00	-	66,000.00	
Sub-total				70,575.00	-	70,575.00	
TOTAL				2,255,060.68	587.62	2,254,473.06	

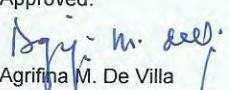
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

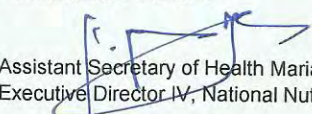
Certified correct:


 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.

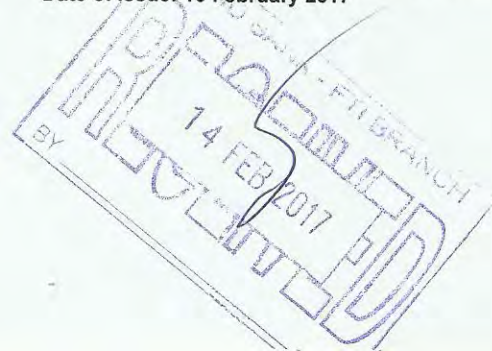
Approved:


 Agrifina M. De Villa
 Administrative Officer IV


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

LDDAP-ADA No. 101101-02-031-2017

Date of Issue: 10 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

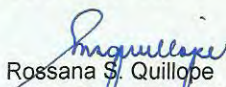
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-02-122	02	564,643.20	-	564,643.20	
Sub-total				564,643.20	-	564,643.20	
II. Prior Years' A/Ps							
Limcon Travel Ticketing & Booking Office	Development Bank of the Philippines - Capistrano Branch Savings Acct. No. 0811-03774R-530	2016-12-2088	02	1,168.00	-	1,168.00	
Hotel Alejandro, Inc.	Rizal Commercial Banking Corp. Tacloban Branch Savings Acct. No. 1466-39555-9	2016-12-2103	02	6,250.00	390.63	5,859.37	
Sub-total				7,418.00	390.63	7,027.37	
TOTAL				572,061.20	390.63	571,670.57	

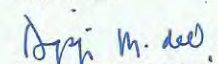
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

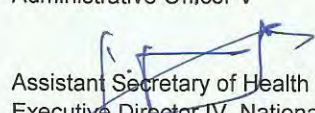
Certified correct:


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)

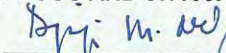
To: LANDBANK OF THE PHILIPPINES - FTI Branch

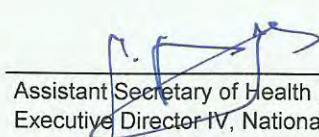
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FIVE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SEVENTY PESOS AND 57/100.**

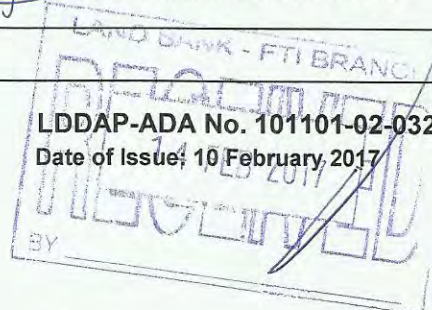
P571,670.57


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: _____



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							
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	73,248.22	4,605.34	68,642.88	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-02-106	02	135,695.00	-	135,695.00	
AGB Refrigeration Center by Niel Braganza	Land Bank of the Philippines - South (LU) Branch Savings Acct. No. 252-106-846-1	2017-02-109	02	10,950.00	684.38	10,265.62	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2017-02-115	02	5,139.20	-	5,139.20	
Maricris M. Tutanés (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2017-02-120	02	2,646.00	132.30	2,513.70	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-02-124	02	80,100.00	-	80,100.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-02-127	02	160,200.00	-	160,200.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-02-128	02	9,000.00	562.50	8,437.50	
Sub-total				476,978.42	5,984.52	470,993.90	

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
Rossana S. Quillope
Chief, Financial and Management Division

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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

LDDAP-ADA No. 101101-02-033-2017
Date of Issue: 14 February 2017

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 214-17 350pm

By JV 300-2 ygs



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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

Fund 101

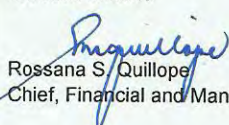
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

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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							
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-02-136	02	3,330.00	-	3,330.00	
Jana Marie L. Culla	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-06	2017-02-137	02	3,330.00	-	3,330.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-138	02	282,000.00	-	282,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-139	02	158,400.00	-	158,400.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-140	02	50,000.00	-	50,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-141	02	91,400.00	-	91,400.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-02-144	02	20,000.00	-	20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-02-145	02	120,088.00	-	120,088.00	
Sub-total				728,548.00	-	728,548.00	

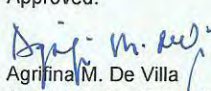
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

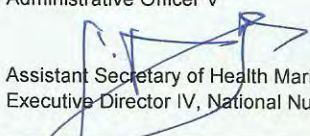
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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Approved:


Agrifina M. De Villa
Administrative Officer V


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

LDDAP-ADA No. 101101-02-033-2017
Date of Issue: 14 February 2017



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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

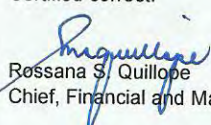
Fund 101

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							
Inter-Island Information Systems, Inc.	Land Bank of the Philippines - Binondo, Manila Branch Current Acct. No. 3712-1002-21	2017-02-147	02	24,640.00	1,540.00	23,100.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-02-148	02	110,700.00	-	110,700.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2017-02-150	02	7,500.00	-	7,500.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-02-151	02	1,000,000.00	-	1,000,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-02-152	02	43,539.56	-	43,539.56	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-02-154	02	174,000.00	-	174,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-02-155	02	400,000.00	-	400,000.00	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2017-02-159	02	16,261.34	3,514.53	12,746.81	
Sub-total				1,776,640.90	5,054.53	1,771,586.37	

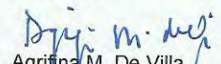
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. 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. 101101-02-033-2017

Date of Issue: 14 February 2017

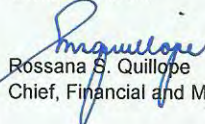
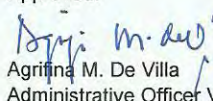
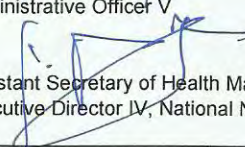


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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							
284-1 Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-02-160	02	50,000.00	-	50,000.00	
284-3 National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-163	02	72,000.00	-	72,000.00	
292-2 Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	255,024.59	-	255,024.59	
292-1 Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	4,666.67	-	4,666.67	
Sub-total				381,691.26	-	381,691.26	
II. Prior Years' A/Ps							
290-1 University of the Philippines Los Baños	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1892-1005-07	2016-03-347	02	140,000.00	-	140,000.00	
290-4 Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2016-12-2044	02	3,261.00	-	3,261.00	
294-2 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2016-12-2102	01	97,420.11	24,778.41	72,641.70	
Sub-total				240,681.11	24,778.41	215,902.70	
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. 101101-02-033-2017
Date of Issue: 14 February 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							
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-02-135	02	49,837.00	-	49,837.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-02-149	02	7,422.46	397.63	7,024.83	
Leyte Paperworld	Land Bank of the Philippines - Tacloban City Branch Savings Acct. No. 0181-2440-97	2017-02-153	02	7,410.00	396.96	7,013.04	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-02-161	01/02	16,261.34	3,514.53	12,746.81	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2017-02-162	01	9,687.91	4,763.71	4,924.20	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-02-167	02	98,000.00	-	98,000.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2017-02-168	02	12,409.43	775.59	11,633.84	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-02-177	02	26,500.00	-	26,500.00	
Sub-total				227,528.14	9,848.42	217,679.72	

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

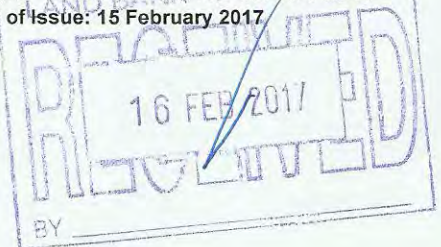
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

National Nutrition Council
Office of the Executive Director

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Date/Time 2.15.17 4:50 pm
By ji 304-5

LDDAP-ADA No. 101101-02-034-2017
Date of Issue: 15 February 2017



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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

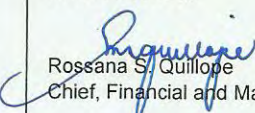
Fund 101

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

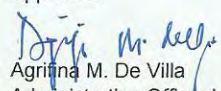
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-02-178	02	945.00	-	945.00	
Sub-total				945.00	-	945.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				228,473.14	9,848.42	218,624.72	

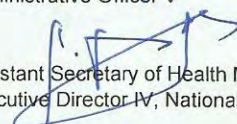
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Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

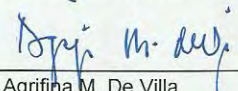
Please debit MDS Sub-Account No. 2281-9002-53

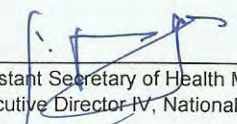
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED TWENTY FOUR
PESOS AND 72/100.**

P218,624.72


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. 101101-02-034-2017

Date of Issue: 15 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

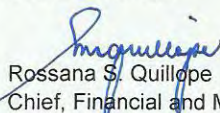
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
304 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-02-176	01	627,755.38	145,911.97	481,843.41	
Sub-total				627,755.38	145,911.97	481,843.41	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				627,755.38	145,911.97	481,843.41	

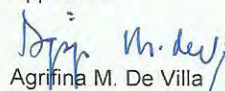
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

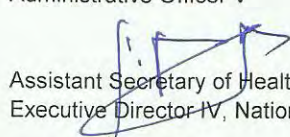
Certified correct:


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

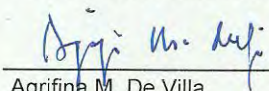
Please debit MDS Sub-Account No. 2281-9002-53

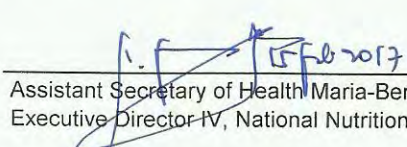
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED FORTY
THREE PESOS AND 41/100.**

P481,843.41


Agrifina M. De Villa
Administrative Officer V

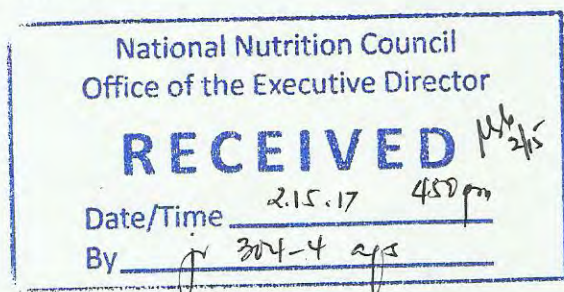

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-02-035-2017

Date of Issue: 15 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

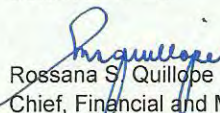
Fund 101

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	2017-02-175	02	173,000.00	-	173,000.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-02-186	02	14,000.00	-	14,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-02-182	02	80,100.00	-	80,100.00	
Sub-total				267,100.00	-	267,100.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				267,100.00	-	267,100.00	

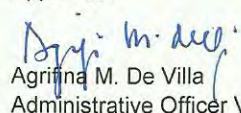
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

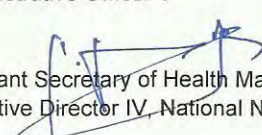
Certified correct:


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

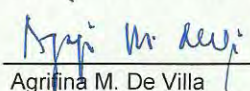
Please debit MDS Sub-Account No. 2281-9002-53

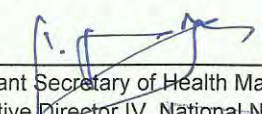
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED PESOS ONLY.

P267,100.00


Agrifina M. De Villa
Administrative Officer V

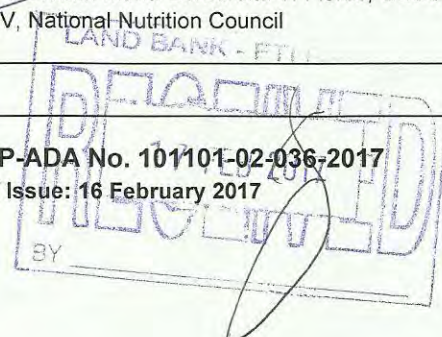

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-02-036-2017

Date of Issue: 16 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

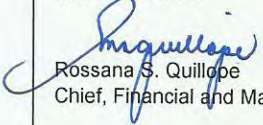
Fund 101

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							
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-02-134	02	18,304.00	-	18,304.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-02-180	02	20,000.00	-	20,000.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-02-185	02	10,125.00	-	10,125.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-02-187	02	640.00	-	640.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-02-188	02	82,000.00	-	82,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-02-189	02	50,000.00	-	50,000.00	
Sub-total				181,069.00	-	181,069.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				181,069.00	-	181,069.00	

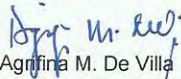
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

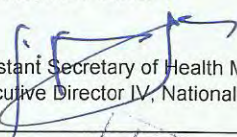
Certified correct:


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.

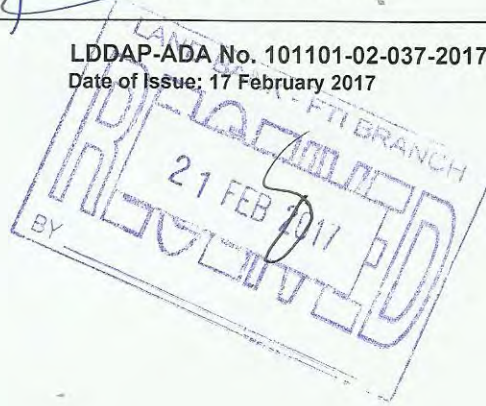
Approved:


Agrifina M. De Villa
Administrative Officer V


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

LDDAP-ADA No. 101101-02-037-2017

Date of Issue: 17 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

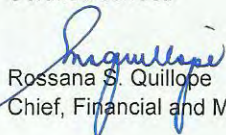
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Dionisio O. Jalbuena (Celebrity Cable Network)	Banco De Oro - SM Lucena Branch Savings Acct. No. 1820105529	2016-12-2089	02	10,080.00	504.00	9,576.00	
Provincial Treasurer's Office - Agusan del Sur	Development Bank of the Philippines - San Francisco Branch, Agusan del Sur Current Acct. No. 0845-015061-080	2016-12-2100	02	68,000.00	-	68,000.00	
Sub-total				78,080.00	504.00	77,576.00	
TOTAL				78,080.00	504.00	77,576.00	

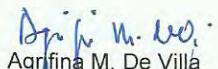
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

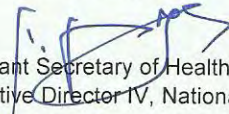
Certified correct:


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

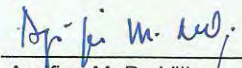
Please debit MDS Sub-Account No. 2281-9002-53

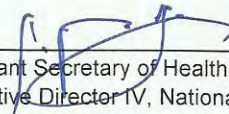
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FIVE HUNDRED SEVENTY SIX PESOS ONLY.

P77,576.00


Agrifina M. De Villa
Administrative Officer V

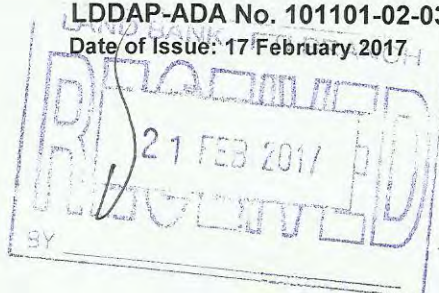

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-02-038-2017

Date of Issue: 17 February 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							
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2017-02-193	02	38,700.00	3,096.00	35,604.00	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-02-195	02	4,374.00	-	4,374.00	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-02-196	02	1,285.00	-	1,285.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-02-197	02	12,000.00	-	12,000.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2017-02-198	02	22,000.00	1,760.00	20,240.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-02-199	02	167,976.00	-	167,976.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2017-02-200	02	7,500.00	-	7,500.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-02-203	02	282,000.00	-	282,000.00	
Sub-total				535,835.00	4,856.00	530,979.00	

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

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.

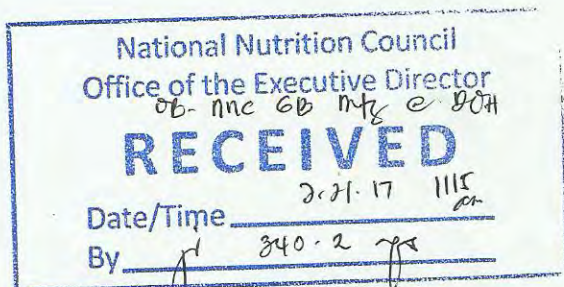
Approved:

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

LDDAP-ADA No. 101101-02-039-2017

Date of Issue: 21 February 2017



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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

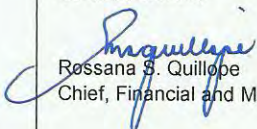
Fund 101

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 VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-02-204	02	282,000.00	-	282,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-02-206	02	52,800.00	-	52,800.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-02-206	02	52,800.00	-	52,800.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-206	02	25,000.00	-	25,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-02-206	02	190,000.00	-	190,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-02-206	02	153,200.00	-	153,200.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-02-206	02	52,800.00	-	52,800.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2017-02-207	02	161,326.86	8,869.57	152,457.29	
Sub-total				969,926.86	8,869.57	961,057.29	

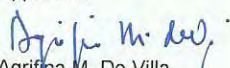
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. 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-Bernadita T. Flores, CESO II
Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-02-039-2017

Date of Issue: 21 February 2017 - FTI BRANCH



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

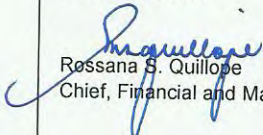
Fund 101

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

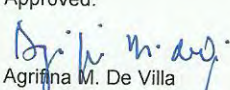
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
LeGit Entertainment and Media Co., Inc.	Land Bank of the Philippines - West Avenue Branch Savings Acct. No. 0231-1678-38	2016-06-834	02	1,045,015.50	65,313.47	979,702.03	
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2016-12-2056	02	10,401.00	312.03	10,088.97	
Leah Vina P. Vargas	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0677-30	2016-12-2090	02	2,230.00	-	2,230.00	
Sub-total				1,057,646.50	65,625.50	992,021.00	
TOTAL				2,563,408.36	79,351.07	2,484,057.29	

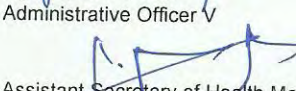
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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. 101101-02-039-2017
Date of Issue: 21 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

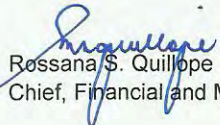
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
31st Dec 2017 Image Broadcasting Corporation	China Bank - Butuan City Branch Current Acct. No. 189-1726-314	2016-12-2101	02	60,000.00	3,750.00	56,250.00	
Sub-total				60,000.00	3,750.00	56,250.00	
TOTAL				60,000.00	3,750.00	56,250.00	

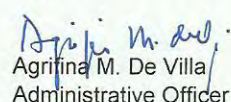
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

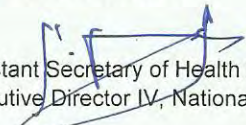
Certified correct:


Rossana S. 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:


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**

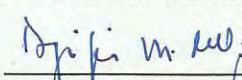
Please debit MDS Sub-Account No. 2281-9002-53

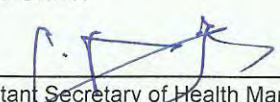
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY.

P56,250.00


Agrifina M. De Villa
Administrative Officer V

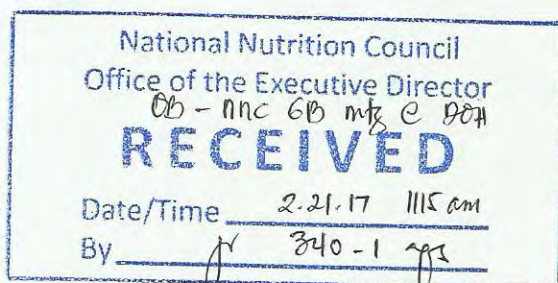

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-02-040-2017

Date of Issue: 21 February 2017



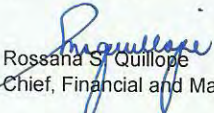
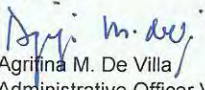
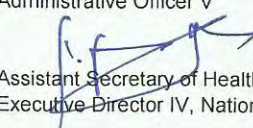
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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	63,098.71	397.21	62,701.50	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-02-202	02	6,543.07	30.03	6,513.04	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-02-208	02	6,543.07	30.03	6,513.04	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-209	02	133,970.00	-	133,970.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-02-210	02	162,700.00	-	162,700.00	
Sub-total				372,854.85	457.27	372,397.58	
II. Prior Years' A/Ps							
Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2016-12-2043	02	9,612.00	-	9,612.00	
SML Trade Center	Land Bank of the Philippines - Montilla, Butuan Branch Savings Acct. No. 0361-2306-55	2016-12-2092	02	39,290.00	2,104.82	37,185.18	
Sub-total				48,902.00	2,104.82	46,797.18	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified correct:				Approved:			
 Rossana S. Quillope Chief, Financial and Management Division				 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. 101101-02-041-2017

Date of Issue: 22 February 2017



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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

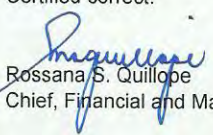
Fund 101

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	
II. Prior Years' A/Ps							
SML Trade Center	Land Bank of the Philippines - Montilla, Butuan Branch Savings Acct. No. 0361-2306-55	2016-12-2093	02	1,880.00	100.72	1,779.28	
SML Trade Center	Land Bank of the Philippines - Montilla, Butuan Branch Savings Acct. No. 0361-2306-55	2016-12-2094	02	3,493.00	187.13	3,305.87	
SML Trade Center	Land Bank of the Philippines - Montilla, Butuan Branch Savings Acct. No. 0361-2306-55	2016-12-2096	02	1,880.00	100.72	1,779.28	
Sub-total				7,253.00	388.57	6,864.43	
TOTAL				429,009.85	2,950.66	426,059.19	

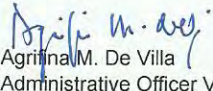
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

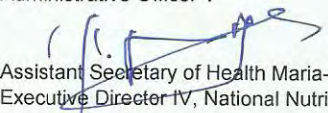
Certified correct:


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:

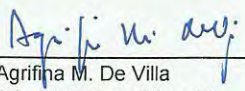

Agrifina M. De Villa
 Administrative Officer V

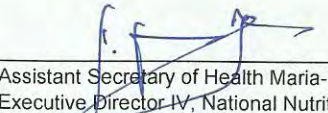

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

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 TWENTY SIX THOUSAND FIFTY NINE PESOS P426,059.19
AND 19/100.


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. 101101-02-041-2017
Date of Issue: 22 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

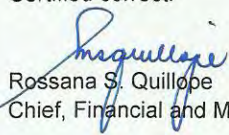
Fund 101

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 - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-02-211	02	94,400.00	-	94,400.00	
Sub-total				94,400.00	-	94,400.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				94,400.00	-	94,400.00	

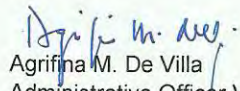
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

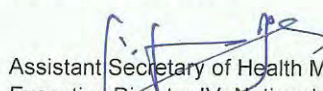
Certified correct:


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

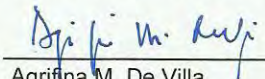
Please debit MDS Sub-Account No. 2281-9002-53

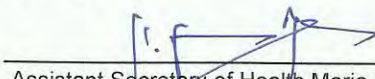
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY FOUR THOUSAND FOUR HUNDRED PESOS ONLY.

P94,400.00


Agrifina M. De Villa
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-02-042-2017

Date of Issue: 22 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

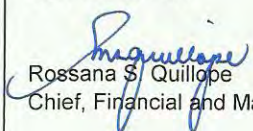
Fund 101

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	2017-02-218	01	1,097,831.15	10,193.86	1,087,637.29	
Sub-total				1,097,831.15	10,193.86	1,087,637.29	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,097,831.15	10,193.86	1,087,637.29	

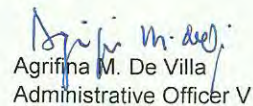
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. 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

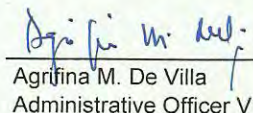
Please debit MDS Sub-Account No. 2281-9002-53

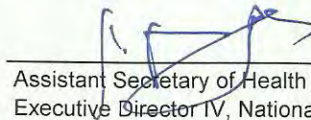
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION EIGHTY SEVEN THOUSAND SIX HUNDRED THIRTY
SEVEN PESOS AND 29/100.**

P1,087,637.29


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 2/23/17 9:30 AM
By W 306-2 AFS

Page 1 of 1

LDDAP-ADA No. 101101-02-043-2017

Date of Issue: 23 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-02-214	02	1,000,000.00	-	1,000,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-02-214	02	1,000,000.00	-	1,000,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-02-215	02	321,900.00	-	321,900.00	
Sub-total				2,321,900.00	-	2,321,900.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,321,900.00	-	2,321,900.00	

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. Quillgope

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:

**TWO MILLION THREE HUNDRED TWENTY ONE THOUSAND NINE
HUNDRED PESOS ONLY.**

P2,321,900.00

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:

National Nutrition Council
Office of the Executive Director

Delivered by:

RECEIVED

Date/Time 2/23/17 930AM

By W 356-2 AFS

Page 1 of 1

LDDAP-ADA No. 101101-02-044-2017

Date of Issue: 23 February 2017

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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

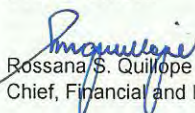
Fund 101

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							
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	73,642.65	4,605.34	69,037.31	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-02-117	02	282,000.00	-	282,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-02-118	02	100,000.00	-	100,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-02-119	02	282,000.00	-	282,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-142	02	282,000.00	-	282,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-143	02	282,000.00	-	282,000.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-02-181	02	11,145.99	334.38	10,811.61	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-02-192	02	24,000.00	-	24,000.00	
Sub-total				1,336,788.64	4,939.72	1,331,848.92	

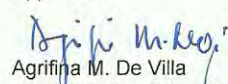
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

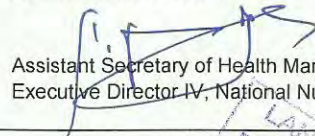
Certified correct:


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

LDDAP-ADA No. 101104-02-045-2017
Date of Issue: 24 February 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 II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-02-213	02	154,916.00	-	154,916.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-02-216	02	1,080.00	-	1,080.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-02-220	02	137,091.00	-	137,091.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-02-221	02	20,000.00	-	20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-223	02	1,000,000.00	-	1,000,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-02-228	02	50,000.00	-	50,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-02-229	02	192,618.00	-	192,618.00	
Sub-total				1,555,705.00	-	1,555,705.00	
II. Prior Years' A/Ps							
SML Trade Center	Land Bank of the Philippines - Montilla, Butuan Branch Savings Acct. No. 0361-2306-55	2016-12-2001	02	6,780.00	271.20	6,508.80	
Sub-total				6,780.00	271.20	6,508.80	
TOTAL				2,899,273.64	5,210.92	2,894,062.72	

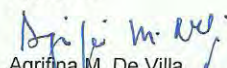
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

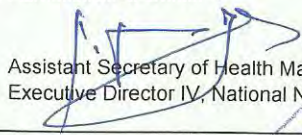
Certified correct:


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. 101101-02-045-2017

Date of Issue: 24 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

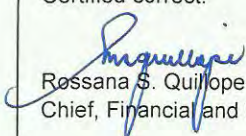
Fund 101

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	2017-02-240	02	816,477.93	63,069.28	753,408.65	
Sub-total				816,477.93	63,069.28	753,408.65	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				816,477.93	63,069.28	753,408.65	

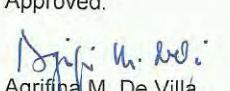
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

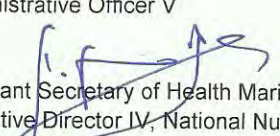
Certified correct:


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:

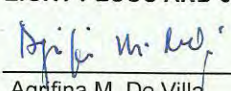

Agrifina M. De Villa
Administrative Officer V

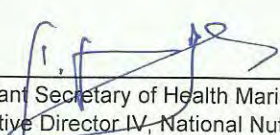

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

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: **SEVEN HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED EIGHT PESOS AND 65/100.** **P753,408.65**


Agrifina M. De Villa
Administrative Officer V

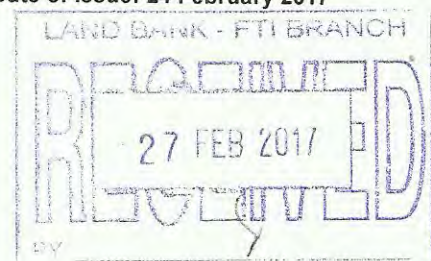
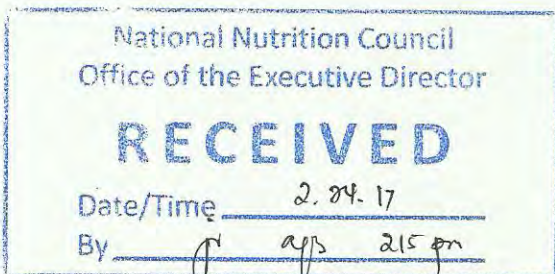

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-02-046-2017

Date of Issue: 24 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

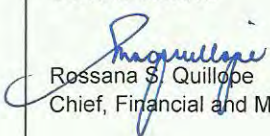
Fund 101

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	2017-02-236	02	248,436.62	24,843.67	223,592.95	
Sub-total				248,436.62	24,843.67	223,592.95	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				248,436.62	24,843.67	223,592.95	

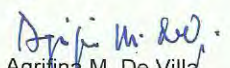
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

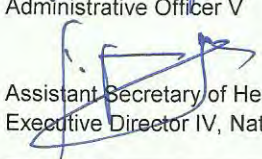
Certified correct:


 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

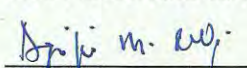
Please debit MDS Sub-Account No. 2281-9002-53

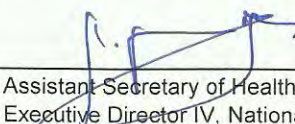
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED NINETY
 TWO PESOS AND 95/100.**

P223,592.95

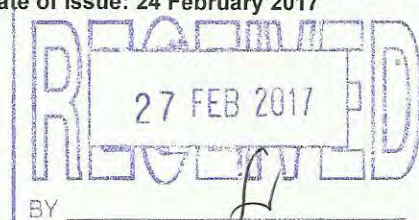

 Agrifina M. De Villa
 Administrative Officer V


 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. 101101-02-047-2017
Date of Issue: 24 February 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							
Dary Mae M. Bedrijo	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-3577-69	2017-02-217	02	4,909.46	490.95	4,418.51	
Maria Camille Louise C. Chen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-20	2017-02-222	02	2,000.00	-	2,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-02-238	02	17,750.00	-	17,750.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-02-239	02	119,600.00	-	119,600.00	
Sub-total				144,259.46	490.95	143,768.51	
II. Prior Years' A/Ps							
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2016-12-1829	02	4,884.05	1.51	4,882.54	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2016-12-2086	02	15,754.24	-	15,754.24	
Sub-total				20,638.29	1.51	20,636.78	
TOTAL				164,897.75	492.46	164,405.29	

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

Certified correct:

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

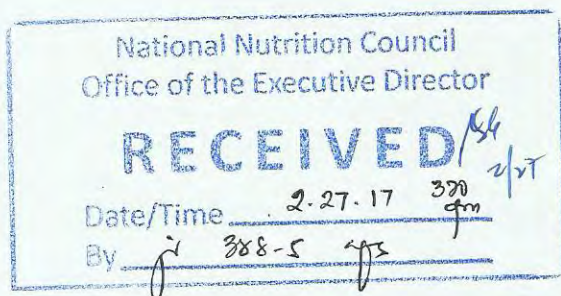
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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

LDDAP-ADA No. 101101-02-048-2017
Date of Issue: 27 February 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

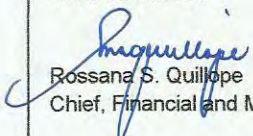
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

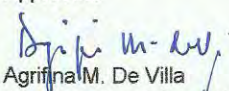
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Zoe Broadcasting Network, Inc.	Banco De Oro - Ortigas Branch Savings Acct. No. 002-8602-4690-4	2016-12-2059	02	35,000.02	2,187.50	32,812.52	
Sub-total				35,000.02	2,187.50	32,812.52	
TOTAL				35,000.02	2,187.50	32,812.52	

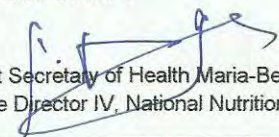
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

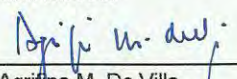
Please debit MDS Sub-Account No. 2281-9002-53

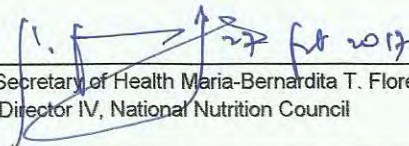
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THIRTY TWO THOUSAND EIGHT HUNDRED TWELVE PESOS
AND 52/100.**

P32,812.52


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. 101101-02-049-2017

Date of Issue: 27 February 2017

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 2-27-17 3:20 pm

By 388-5

LAND BANK - FTI BRANCH

RECEIVED

28 FEB 2017

BY _____