

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-01-001	01	376,000.00	-	376,000.00	
Sub-total				376,000.00	-	376,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				376,000.00	-	376,000.00	

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

Certified correct:

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

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY SIX THOUSAND PESOS ONLY.

P376,000.00

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 1.10.2017 12:10 pm

By *88-2 rps*

LAND BANK - FTI BRANCH

LDDAP-ADA No. 101101-01-001-2017

Date of Issue: 10 January 2017

10 JAN 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

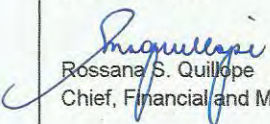
Fund 101

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-01-005	01	1,216,719.16	395,842.44	820,876.72	
Sub-total				1,216,719.16	395,842.44	820,876.72	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,216,719.16	395,842.44	820,876.72	

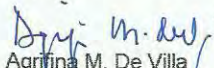
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

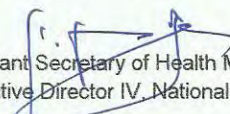
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

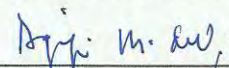
Please debit MDS Sub-Account No. 2281-9002-53

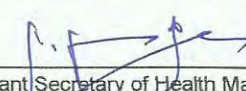
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**EIGHT HUNDRED TWENTY THOUSAND EIGHT HUNDRED SEVENTY
SIX PESOS AND 72/100.**

P820,876.72


Agrifina M. De Villa
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

RECEIVED

Date/Time 1/10/17 3:10 PM

By En 190-7 AFS.mfg

LDDAP-ADA NO. 001101-01-002-2017
Date of Issue: 10 January 2017

RECEIVED

11 JAN 2017

BY _____

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' 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	2016-01-087/ 2016-12-1996	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	2016-02-129	02	73,584.60	4,605.34	68,979.26	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2016-03-399	02	9,063.62	485.56	8,578.06	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2016-11-1620	02	11,491.20	718.20	10,773.00	
Janice E. Pilapil (Fillers Philippines Trading)	Land Bank of the Philippines - Buendia, Makati Branch Savings Acct. No. 0056-1828-96	2016-11-1675	02	6,000.00	321.43	5,678.57	
Princess Christine G. Daliva	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-3007-30	2016-12-1795	02	2,894.50	-	2,894.50	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2016-12-1851	02	9,348.00	-	9,348.00	
Sub-total				175,480.63	6,527.74	168,952.89	

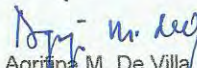
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

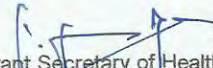
Certified correct:

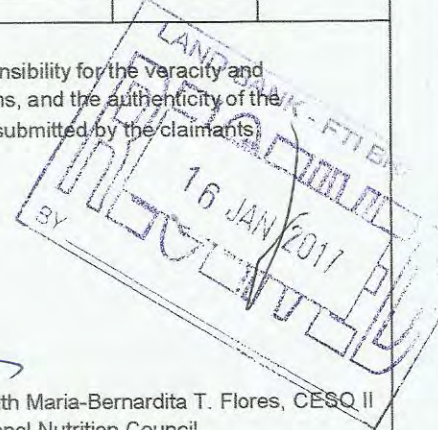

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrina M. De Villa
Administrative Officer V


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



LDDAP-ADA No. 101101-01-003-2017
Date of Issue: 11 January 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							
Arlene R. Reario	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0362-63	2016-12-1866	02	60,000.00	-	60,000.00	
Philippine Long Distance Telephone Company (PLDT)	Land Bank of the Philippines - Buendia Branch, Makati City Current Acct. No. 0052-2221-68 (Clearing Acct.: PLDT - Luzon)	2016-12-1939	02	3,831.56	239.47	3,592.09	
FRC Gen. Services & Supplies	Land Bank of the Philippines - La Union Branch Savings Acct. No. 02-01233674	2016-12-1940	02	9,575.12	598.44	8,976.68	
Jeline Marie M. Corpuz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-20	2016-12-1943	02	1,860.00	-	1,860.00	
Brett Howard U. Sugando (TTERB Copy and Prints)	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 02-26279318	2016-12-1951	02	2,517.25	125.87	2,391.38	
Rommel Teofilo F. Aguilar	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-11	2016-12-1953	02	560.00	-	560.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2016-12-1957	02	168,960.00	10,560.00	158,400.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2016-12-1958	02	7,552.08	-	7,552.08	
Sub-total				254,856.01	11,523.78	243,332.23	

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

Certified correct:

Rossana S. Quillope

Rossana S. Quillope
Chief, Financial and Management Division

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Approved:

Agripino M. De Villa

Agripino M. De Villa
Administrative Officer V

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

LDDAP-ADA No. 101101-01-003-2017

Date of Issue: 11 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

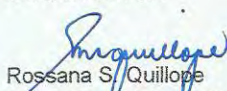
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Christian Jan M. Cacho	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0836-10	2016-12-1960	02	6,521.67	195.65	6,326.02	
Maricris M. Tutanés (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2016-12-1963	02	2,438.00	121.90	2,316.10	
Armando P. Manglicmot	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-12	2016-12-1965	02	235.00	-	235.00	
Wilma D. Cruz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-39	2016-12-1997	02	3,000.00	-	3,000.00	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2016-12-1998	02	1,880.00	-	1,880.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2016-12-1999	02	12,000.00	-	12,000.00	
Sub-total				26,074.67	317.55	25,757.12	
TOTAL				456,411.31	18,369.07	438,042.24	

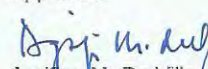
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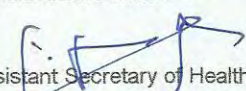
Certified correct:


Rossana S. Quillora
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 F. Flores, CESO II
Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-01-003-2017
Date of Issue: 11 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

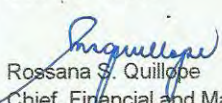
Fund 101

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							
Aurigold Trading Corporation	China Banking Corp. - Congressional Avenue Branch Quezon City Current Acct. No. 3290019413	2016-07-871	02	64,350.00	4,021.88	60,328.12	
Waterfront Cebu City Casino Hotel Inc.	Philippine National Bank - Lahug Branch Savings Acct. No. 229357500014	2016-11-1527/ 2016-11-1570/ 2016-12-1716	02	1,384,400.00	86,525.00	1,297,875.00	
Joseph Jerome L. Tupaz	Bank of the Philippine Islands - Sheridan Branch Savings Acct. No. 4169-0732-66	2016-12-1742	02	54,600.00	5,460.00	49,140.00	
Sub-total				1,503,350.00	96,006.88	1,407,343.12	
TOTAL				1,503,350.00	96,006.88	1,407,343.12	

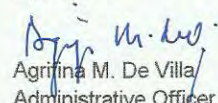
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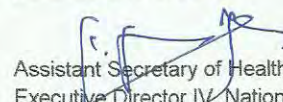
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Chief, Financial and Management Division

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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

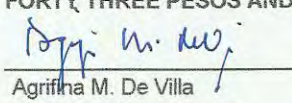
Please debit MDS Sub-Account No. 2281-9002-53

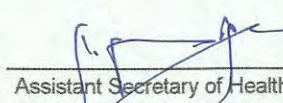
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED SEVEN THOUSAND THREE HUNDRED
FORTY THREE PESOS AND 12/100.

P1,407,343.12


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. 101101-01-004-2017

Date of Issue: 11 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

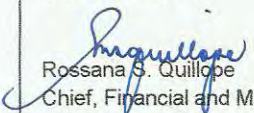
Fund 101

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	2017-01-012	02	773,644.46	60,635.60	713,008.86	
Sub-total				773,644.46	60,635.60	713,008.86	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				773,644.46	60,635.60	713,008.86	

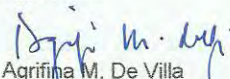
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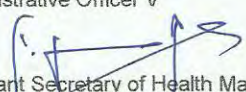
Certified correct:

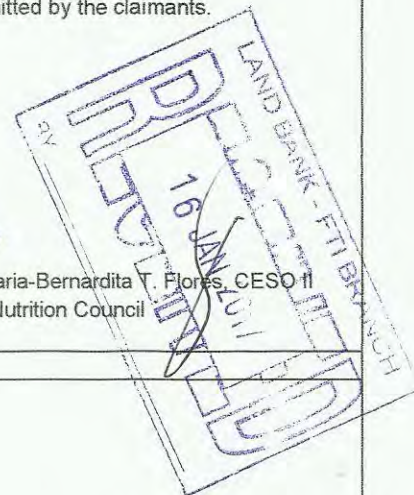

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Administrative Officer V


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



II. ADVICE TO DEBIT ACCOUNT (ADA)

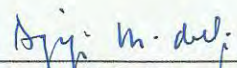
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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 THIRTEEN THOUSAND EIGHT PESOS AND 86/100.

P713,008.86


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. 101101-01-005-2017

Date of Issue: 12 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

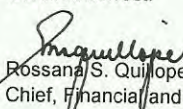
Fund 101

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 I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-01-009	02	167,976.00	-	167,976.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-01-010	02	20,000.00	-	20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-013	02	20,000.00	-	20,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-014	02	146,702.00	-	146,702.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-01-015	02	20,000.00	-	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-01-016	02	137,009.00	-	137,009.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-01-017	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-01-018	02	190,811.00	-	190,811.00	
Sub-total				722,498.00	-	722,498.00	

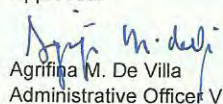
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. Quilope
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. 101101-01-006-2017
Date of Issue: 12 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

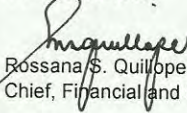
Fund 101

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-01-019	02	179,393.00	-	179,393.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-01-020	02	20,000.00	-	20,000.00	
Sub-total				199,393.00	-	199,393.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				921,891.00	-	921,891.00	

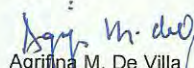
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

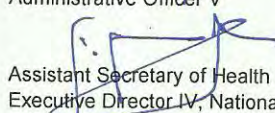
Certified correct:


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

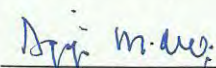
Please debit MDS Sub-Account No. 2281-9002-53

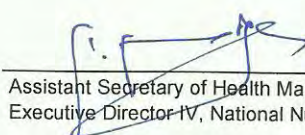
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED NINETY
ONE PESOS ONLY.**

P921,891.00


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. 101101-01-006-2017

Date of Issue: 12 January 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	2017-01-006	02	5,000.00	-	5,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-01-007	02	16,000.00	-	16,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-01-008	02	19,000.00	-	19,000.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2017-01-022	02	10,632.48	-	10,632.48	
Sub-total				50,632.48	-	50,632.48	
II. Prior Years' A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2016-03-399	02	9,316.70	499.10	8,817.60	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2016-12-1779	2	208,000.00	13,000.00	195,000.00	
E-Travel Host and Tours	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1783-29	2016-12-1789	02	18,865.00	-	18,865.00	
Sub-total				236,181.70	13,499.10	222,682.60	

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. 101101-01-007-2017

Date of Issue: 16 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

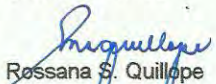
Fund 101

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							
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2016-12-1803	02	3,903.00	-	3,903.00	
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2016-12-1804	02	3,903.00	-	3,903.00	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2016-12-1919	02	191,700.00	11,981.25	179,718.75	
Michael Angelo P. Perido	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0186-0133-28	2016-12-1945	02	2,800.00	280.00	2,520.00	
E-Travel Host and Tours	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1783-29	2016-12-1948	02	14,242.00	-	14,242.00	
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2016-12-1949	02	10,230.00	-	10,230.00	
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2016-12-1952	02	8,162.00	-	8,162.00	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2016-12-1959	02	185,068.80	11,566.80	173,502.00	
Sub-total				420,008.80	23,828.05	396,180.75	

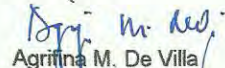
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

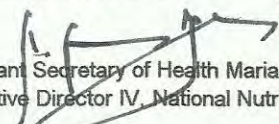
Certified correct:


Rossana S. 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. 101101-01-007-2017
Date of Issue: 16 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

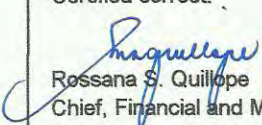
Fund 101

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							
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2016-12-1986	02	7,000.00	-	7,000.00	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2016-12-1784/ 2016-12-1989	02	163,610.00	10,225.63	153,384.37	
South Cotabato I Electric Cooperative, Inc.	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0751-1510-12	2016-12-1992	02	17,596.51	480.83	17,115.68	
Leyeco II (Leyte II Electric Cooperative)	Land Bank of the Philippines - Real Branch Current Acct. No. 1732-1013-29	2016-12-1993	02	3,931.52	-	3,931.52	
Berovan Marketing Inc.	Land Bank of the Philippines - Cebu Guadalupe Branch Savings Acct. No. 0141-3110-50	2016-12-2002	02	150,732.00	8,074.93	142,657.07	
Palanca Printing Press	Land Bank of the Philippines - Legazpi Branch Savings Acct. No. 0131-2589-41	2016-12-2003	02	24,000.00	1,500.00	22,500.00	
Chikara Dotties Place (Dottie's Place Hotel and Restaurant)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1990-49	2016-12-2004	02	136,000.00	8,500.00	127,500.00	
Yssay Advertising and Media Productions	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2281-46	2016-12-2009	02	120,000.00	7,500.00	112,500.00	
Sub-total				622,870.03	36,281.39	586,588.64	

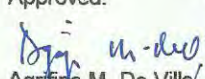
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

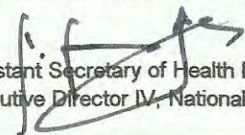
Certified correct:


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. 101101-01-007-2017
Date of Issue: 16 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

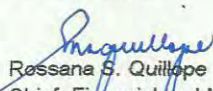
Fund 101

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							
First and Finest Technology Corp.	Land Bank of the Philippines - Biñan, Laguna Branch Savings Acct. No. 2381-0575-53	2016-05-644	02	2,379,400.99	127,500.00	2,251,900.99	
Sub-total				2,379,400.99	127,500.00	2,251,900.99	
TOTAL				3,709,094.00	201,108.54	3,507,985.46	

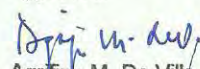
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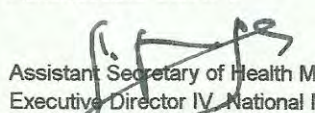
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

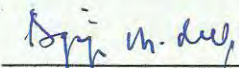
Please debit MDS Sub-Account No. 2281-9002-53

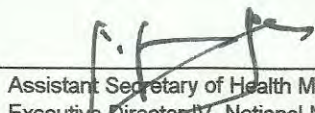
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE MILLION FIVE HUNDRED SEVEN THOUSAND NINE HUNDRED
EIGHTY FIVE PESOS AND 46/100.**

P3,507,985.46


Agrifina M. De Villa
Administrative Officer V

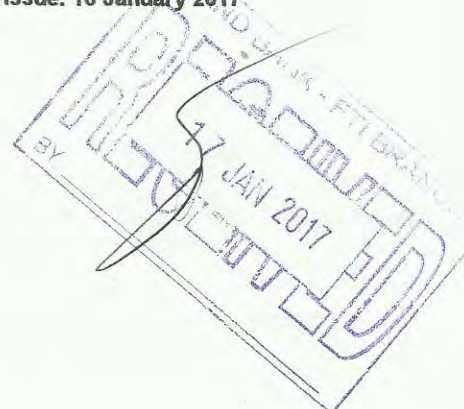

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-01-007-2017

Date of Issue: 16 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

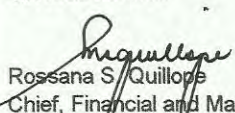
Fund 101

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	WHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Brigada Mass Media Corporation	Security Bank - General Santos Branch Current Acct. No. 0411-04000-3001	2016-01-117	02	500,000.00	31,250.00	468,750.00	
Metrotech Rental Solutions, Inc.	Bank of the Philippine Islands - JRC Mandaluyong Branch Savings Acct. No. 003863-0795-77	2016-12-1797	02	145,600.00	13,000.00	132,600.00	
Damosa Land Inc.	Banco De Oro - CM Recto Branch Savings Acct. No. 2700067963	2016-12-1988	02	11,700.00	731.25	10,968.75	
Radio Mindanao Network, Inc.	Bank of the Philippine Islands - Paseo de Roxas, Makati Branch Current Acct. No. 3021-2640-66	2015-09-1282	02	199,350.00	12,500.00	186,850.00	
Sub-total				856,650.00	57,481.25	799,168.75	
TOTAL				856,650.00	57,481.25	799,168.75	

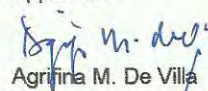
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

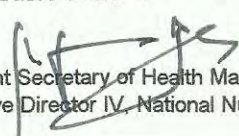
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

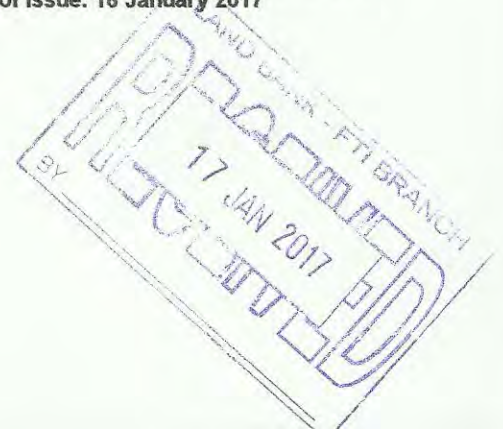
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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. 101101-01-008-2017
Date of Issue: 16 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

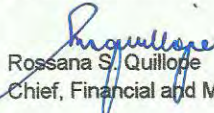
Fund 101

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							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2016-12-2040	01	3,023,961.33	-	3,023,961.33	
Sub-total				3,023,961.33	-	3,023,961.33	
TOTAL				3,023,961.33	-	3,023,961.33	

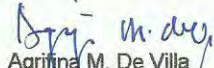
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

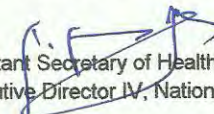
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

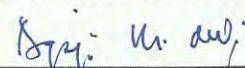
To: LANDBANK OF THE PHILIPPINES - FTI Branch

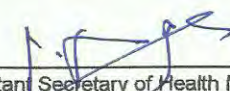
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **THREE MILLION TWENTY THREE THOUSAND NINE HUNDRED SIXTY ONE PESOS AND 33/100.**

P3,023,961.33


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. 101101-01-009-2017
Date of Issue: 17 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

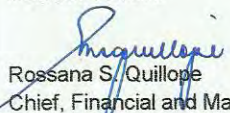
Fund 101

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	2017-01-034	01	429,201.22	-	429,201.22	
Sub-total				429,201.22	-	429,201.22	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				429,201.22	-	429,201.22	

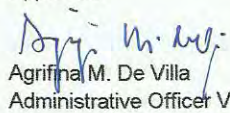
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

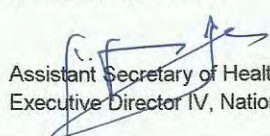
Certified correct:


Rossana S. Quillope
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

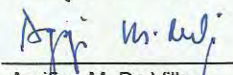
Please debit MDS Sub-Account No. 2281-9002-53

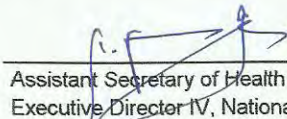
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR HUNDRED TWENTY NINE THOUSAND TWO HUNDRED ONE
PESOS AND 22/100.**

P429,201.22


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. 101101-01-010-2017
Date of Issue: 18 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

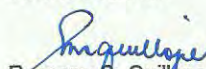
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	242,256.70	-	242,256.70	
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	4,666.67	-	4,666.67	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-01-023	02	6,800.00	-	6,800.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-01-027	02	80,100.00	-	80,100.00	
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-01-029	02	3,052.00	-	3,052.00	
Sub-total				336,875.37	-	336,875.37	
II. Prior Years' A/Ps							
Magneto Enterprises	Land Bank of the Philippines - G. Araneta Ave., Quezon City Branch Savings Acct. No. 0681-0352-57	2016-11-1598	02	130,920.00	7,013.57	123,906.43	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2016-12-1917	02	535,100.00	33,443.75	501,656.25	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2016-12-2010	02	866.00	46.39	819.61	
Sub-total				666,886.00	40,503.71	626,382.29	

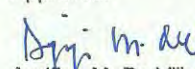
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


Rossana S. 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. 101101-01-011-2017
Date of Issue: 18 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

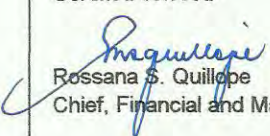
Fund 101

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							
Northern Mindanao Broadcasting System	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2318-13	2016-12-2011	02	32,000.00	2,000.00	30,000.00	
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2016-12-2014	02	53,600.00	2,144.00	51,456.00	
Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2016-12-2017	02	2,199.00	-	2,199.00	
Rosalia F. Pablo	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-0059-12	2016-12-2018	02	600.00	-	600.00	
Rosalia F. Pablo	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-0059-12	2016-12-2020	02	745.00	-	745.00	
Rosalia F. Pablo	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-0059-12	2016-12-2021	02	540.00	-	540.00	
Rosalia F. Pablo	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-0059-12	2016-12-2022	02	780.00	-	780.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2016-12-2023	02	640.00	-	640.00	
Sub-total				91,104.00	4,144.00	86,960.00	

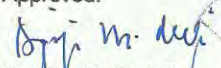
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

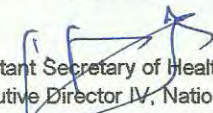
Certified correct:


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:


Agrilina 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. 101101-01-011-2017
Date of Issue: 18 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

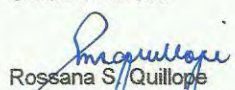
Fund 101

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							
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2016-12-2024	02	1,899.00	-	1,899.00	
Maribeth A. Cervantes	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0366-3146-44	2016-12-2025	02	2,200.00	-	2,200.00	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2016-02-129/ 2016-12-2031	02	72,070.90	4,605.34	67,465.56	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2016-12-2032	02	9,329.73	583.11	8,746.62	
Robert Gerard C. Ramos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-22	2016-12-2037	02	11,085.38	1,108.54	9,976.84	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2016-12-2038	02	12,860.00	-	12,860.00	
Sub-total				109,445.01	6,296.99	103,148.02	
TOTAL				1,204,310.38	50,944.70	1,153,365.68	

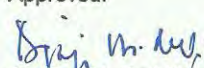
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

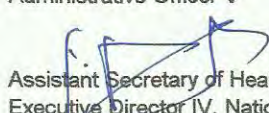
Certified correct:


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. 101101-01-011-2017

Date of Issue: 18 January 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	2017-01-028	02	160,200.00	-	160,200.00	
Sub-total				160,200.00	-	160,200.00	
II. Prior Years' A/Ps							
Knowledge Community, Inc.	Bank of the Philippine Islands - Ali Mall, Cubao Branch Current Acct. No. 1981-0002-22	2016-12-1938	02	92,000.00	5,750.00	86,250.00	
Knowledge Community, Inc.	Bank of the Philippine Islands - Ali Mall, Cubao Branch Current Acct. No. 1981-0002-22	2016-12-1962	02	10,000.00	400.00	9,600.00	
Mindanao News Courier	China Bank - Butuan City Branch Savings Acct. No. 189-121-321-2	2016-12-2012	02	38,500.00	2,406.25	36,093.75	
Soljin M. Robles (S-Team Events)	Banco De Oro - Butuan-Montilla Branch Savings Acct. No. 004380052470	2016-12-2026	02	45,000.00	2,250.00	42,750.00	
Periodico Butuan (Mindanao News Courier)	China Bank - Butuan City Branch Savings Acct. No. 189-121-321-2	2016-12-2028	02	80,000.00	4,000.00	76,000.00	
Sub-total				265,500.00	14,806.25	250,693.75	
TOTAL				425,700.00	14,806.25	410,893.75	

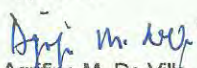
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

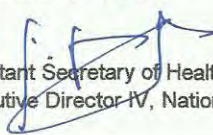
Certified correct:


Rossana S. 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

RECEIVED

Date/Time

By

1.19.2017

140 pm

LDDAP-ADA No. 101101-01-012-2017
Date of Issue: 19 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

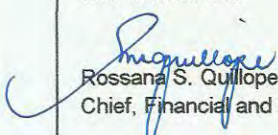
Fund 101

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							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2017-01-030	02	10,632.48	-	10,632.48	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-01-032	02	20,000.00	-	20,000.00	
Sub-total				30,632.48	-	30,632.48	
II. Prior Years' A/Ps							
Maria Concepcion B. Abbang	Land Bank of the Philippines - Lallo, Cagayan Branch Savings Acct. No. 0867-0212-72	2016-12-1954	02	19,600.00	-	19,600.00	
Madyaw Kadyaw Souvenir Shoppe	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2274-50	2016-12-2013	02	8,500.00	340.00	8,160.00	
Diane B. Joaquin	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1377-0890-70	2016-12-2042	02	720.00	-	720.00	
Sub-total				28,820.00	340.00	28,480.00	
TOTAL				59,452.48	340.00	59,112.48	

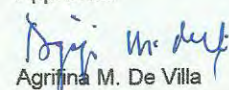
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

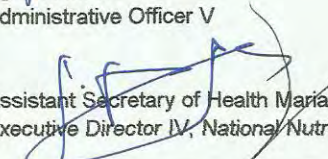
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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.

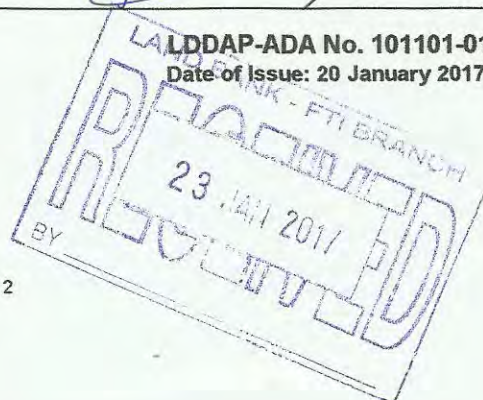
Approved:


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. 101101-01-013-2017

Date of Issue: 20 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

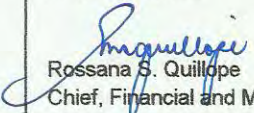
Fund 101

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	2017-01-055	01	915,621.49	-	915,621.49	
Sub-total				915,621.49	-	915,621.49	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				915,621.49	-	915,621.49	

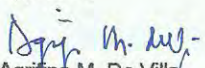
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

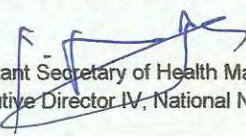
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

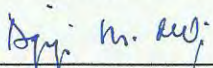
Please debit MDS Sub-Account No. 2281-9002-53

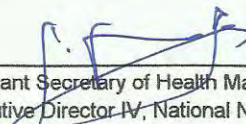
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED FIFTEEN THOUSAND SIX HUNDRED TWENTY ONE
PESOS AND 49/100.**

P915,621.49


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 1/20/17 4pm
By W NK-2 AFS Page 1 of 1

LDDAP-ADA No. 101101-01-014-2017
Date of Issue: 20 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

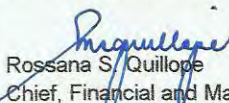
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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 - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-01-033	02	133,970.00	-	✓ 133,970.00	
✓ Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-01-035	02	9,125.00	-	✓ 9,125.00	
✓ Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-01-036	02	2,955.00	-	✓ 2,955.00	
✓ Milagros Elisa V. Federizo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-40	2017-01-039	02	1,990.00	-	✓ 1,990.00	
✓ National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-01-046	02	6,633.89	-	✓ 6,633.89	
✓ National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-047	02	5,173.07	-	✓ 5,173.07	
✓ Maybelle T. Aspeli	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-64	2017-01-049	02	11,820.00	-	✓ 11,820.00	
✓ Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2017-01-050	02	11,520.00	-	✓ 11,520.00	
Sub-total				183,186.96	-	183,186.96	

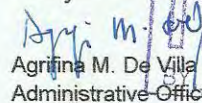
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

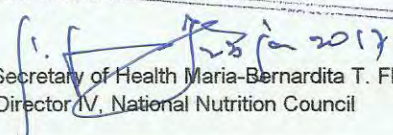

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V

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


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

RECEIVED

Date/Time 1.23.17 935
By [Signature]

LDDAP-ADA No. 101101-01-015-2017
Date of Issue: 20 January 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	
II. Prior Years' A/Ps							
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2016-12-1896	02	59,800.00	3,737.50	56,062.50	
Carina Z. Santiago	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0366-62	2016-12-1991	02	2,052.00	-	2,052.00	
Carina Z. Santiago	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0366-62	2016-12-2029	02	2,052.00	-	2,052.00	
Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2016-12-2019	02	883.71	-	883.71	
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2016-12-2027	02	5,550.00	222.00	5,328.00	
Mario M. Salamat	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0226-2225-88	2016-12-2049	02	560.00	-	560.00	
Nancy E. Paclos	Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 0206-1813-70	2016-12-2050	02	1,769.00	-	1,769.00	
Sub-total				72,666.71	3,959.50	68,707.21	
TOTAL				255,853.67	3,959.50	251,894.17	

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

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

Certified correct:

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. 101101-01-015-2017
Date of Issue: 20 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

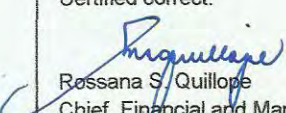
Fund 101

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							
Periodico Butuan (Mindanao News Courier)	China Bank - Butuan City Branch Savings Acct. No. 189-121-321-2	2016-12-2041	02	16,000.00	800.00	15,200.00	
Sub-total				16,000.00	800.00	15,200.00	
TOTAL				16,000.00	800.00	15,200.00	

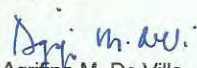
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

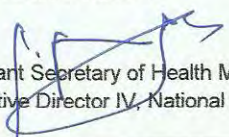
Certified correct:


Rossana S. Quillope
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)

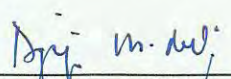
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

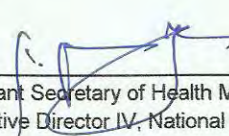
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FIFTEEN THOUSAND TWO HUNDRED PESOS ONLY.**

P15,200.00


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. 101101-01-016-2017

Date of Issue: 20 January 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							
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2017-01-031	02	22,000.00	1,760.00	20,240.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-01-037	02	2,362.50	-	2,362.50	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-01-038	02	6,111.71	-	6,111.71	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-01-052	02	151,548.00	-	151,548.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-01-053	02	20,000.00	-	20,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-01-054	02	115,500.00	-	115,500.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-01-054	02	73,800.00	-	73,800.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-01-054	02	155,200.00	-	155,200.00	
Sub-total				546,522.21	1,760.00	544,762.21	

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

RECEIVED

Date/Time 1.23.17 7:55 pm
By [Signature]

LDDAP-ADA No. 101101-01-017-2017
Date of Issue: 23 January 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

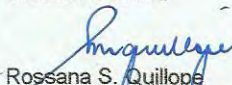
Fund 101

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 X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-01-054	02	109,100.00	-	109,100.00	
Sub-total				109,100.00	-	109,100.00	
II. Prior Years' A/Ps							
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2016-12-2048	02	9,554.93	286.65	9,268.28	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2016-12-2051	02	150,927.97	8,201.82	142,726.15	
Sub-total				160,482.90	8,488.47	151,994.43	
TOTAL				816,105.11	10,248.47	805,856.64	

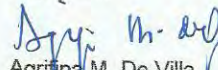
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

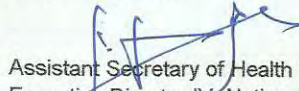
Certified correct:


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)

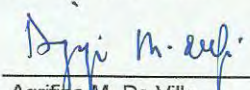
To: LANDBANK OF THE PHILIPPINES - FTI Branch

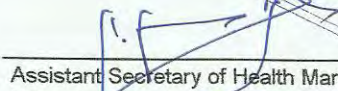
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

EIGHT HUNDRED FIVE THOUSAND EIGHT HUNDRED FIFTY SIX PESOS AND 64/100.


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: _____

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

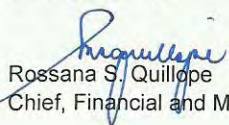
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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	1,053,167.38	81,577.75	971,589.63	
Sub-total				1,053,167.38	81,577.75	971,589.63	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,053,167.38	81,577.75	971,589.63	

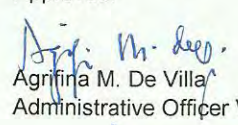
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

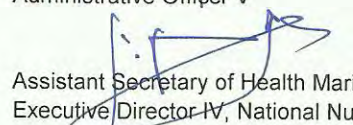
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

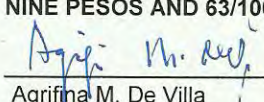
Please debit MDS Sub-Account No. 2281-9002-53

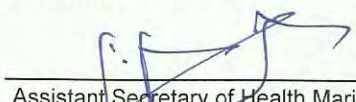
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED SEVENTY ONE THOUSAND FIVE HUNDRED EIGHTY
NINE PESOS AND 63/100.**

P971,589.63


Agrifina M. De Villa
Administrative Officer V

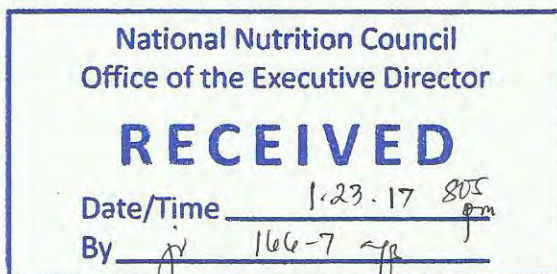

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____

LDDAP-ADA No. 101101-01-018-2017

Date of Issue: 23 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

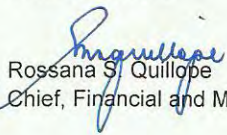
Fund 101

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	2017-01-062	02	200,947.85		200,947.85	
Sub-total				200,947.85	-	200,947.85	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				200,947.85	-	200,947.85	

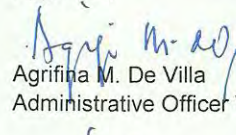
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

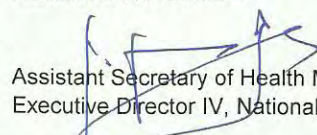
Certified correct:


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

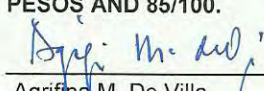
Please debit MDS Sub-Account No. 2281-9002-53

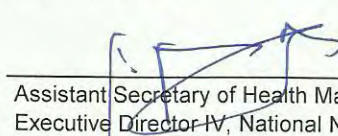
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED THOUSAND NINE HUNDRED FORTY SEVEN
PESOS AND 85/100.**

P200,947.85


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. 101101-01-019-2017

Date of Issue: 23 January 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

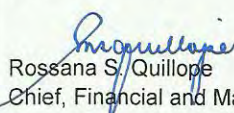
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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 Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Account No. 2817-0805-30	2017-01-068	02	404,120.00		404,120.00	
Sub-total				404,120.00	-	404,120.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				404,120.00	-	404,120.00	

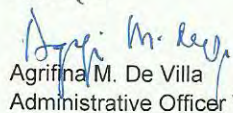
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

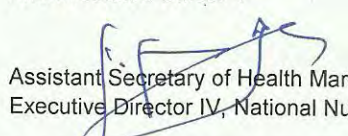
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

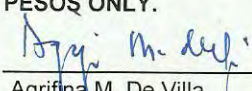
Please debit MDS Sub-Account No. 2281-9002-53

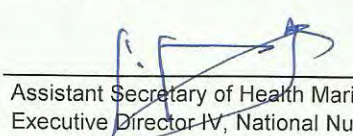
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FOUR HUNDRED FOUR THOUSAND ONE HUNDRED TWENTY
PESOS ONLY.**

P404,120.00


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. 101101-01-020-2017

Date of Issue: 23 January 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							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Account No. 2817-0750-05	2017-01-057	02	50,000.00		50,000.00	
Armando P. Manglicmot	Land Bank of the Philippines - FTI Branch Savings Account No. 2817-0814-12	2017-01-063	02	11,520.00		11,520.00	
Emerenciana L. Francia	Land Bank of the Philippines - FTI Branch Savings Account No. 2817-0813-07	2017-01-064	02	11,480.00		11,480.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Account No. 2817-0807-18	2017-01-065	02	11,480.00		11,480.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Account No. 2817-0810-48	2017-01-066	02	11,480.00		11,480.00	
Sub-total				95,960.00	-	95,960.00	
II. Prior Years' A/Ps							
Sub-total							
				-	-	-	
TOTAL				95,960.00	-	95,960.00	

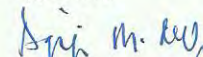
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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. 101101-01-021-2017
Date of Issue: 23 January 2017

