

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2343	01	2,225,000.00	-	2,225,000.00	
Sub-total				2,225,000.00	-	2,225,000.00	
TOTAL				2,225,000.00	-	2,225,000.00	

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

Certified correct:

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

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED TWENTY FIVE THOUSAND
PESOS ONLY.

P2,225,000.00

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
Office of the Executive Director

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Date/Time 1/10/18 5:20pm

By W

Page 1 of 1



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DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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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	2018-01-001	01	379,500.00	-	379,500.00	
Sub-total				379,500.00	-	379,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				379,500.00	-	379,500.00	

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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 NINE THOUSAND FIVE HUNDRED PESOS ONLY.

P379,500.00

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

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

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National Nutrition Council
Office of the Executive Director

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Date/Time 1/10/18 5:20pm
By lw Page 1 of 1

LAND BANK - FTI BRANCH

LDDAP-ADA No. 1010101-002-2018
Date of Issue: 10 January 2018

11 JAN 2018

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

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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							
16-0 Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2015-12-2024	02	630,162.57	39,975.00	590,187.57	
49-2 Ellen E. Villate	Land Bank of the Philippines - GSIS Branch, Pasay City Savings Acct. No. 3756-0052-69	2016-12-1723	02	171,500.00	17,150.00	154,350.00	
48-5 Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2016-12-1941	02	2,540,174.00	165,750.00	2,374,424.00	
86-4 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/ 2017-12-2150	02	67,293.33	423.61	66,869.72	
20-3 D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2017-01-067/ 2017-12-2217	02	72,563.96	4,695.49	67,868.47	
82-6 University of the Philippines Los Baños	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1892-1005-07	2017-10-1684	02	120,000.00	-	120,000.00	
Sub-total				3,601,693.86	227,994.10	3,373,699.76	

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Executive Director IV, National Nutrition Council



LDDAP-ADA No. 101101-01-003-2018
Date of Issue: 11 January 2018

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

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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	
II. Prior Years' A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-10-1741	02	3,318.00	-	3,318.00	
Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1891-1132-90	2017-10-1784	02	204,000.00	30,600.00	173,400.00	
Devine Electrical Trading & Services by Marciano S. Dequito	Land Bank of the Philippines - COA Branch Savings Acct. No. 1691-1628-49	2017-10-1832	02	54,000.00	3,375.00	50,625.00	
Devine Electrical Trading & Services by Marciano S. Dequito	Land Bank of the Philippines - COA Branch Savings Acct. No. 1691-1628-49	2017-10-1833	02	7,300.00	456.25	6,843.75	
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2017-11-1861	02	99,900.00	6,243.75	93,656.25	
Kopitel De Al' Maria Hotel and Restaurant	Land Bank of the Philippines - Gumaca Branch Savings Acct. No. 2441-1143-65	2017-11-1864	02	176,905.00	11,056.56	165,848.44	
VJ Graphic Arts, Inc.	Land Bank of the Philippines - West Avenue Branch Current Acct. No. 0232-1120-85	2017-11-1935	02	178,800.00	9,578.57	169,221.43	
Ecopy Corporation	Land Bank of the Philippines - Gil Puyat Ave., Makati City Branch Current Acct. No. 0052-1315-88	2017-11-1972	02	41,808.00	2,239.72	39,568.28	
Sub-total				766,031.00	63,549.85	702,481.15	

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Executive Director-IV, National Nutrition Council



LDDAP-ADA No. 101101-01-003-2018
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DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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	
II. Prior Years' A/Ps							
Janice E. Pilapil (Fillers Philippines Trading)	Land Bank of the Philippines - Buendia, Makati Branch Savings Acct. No. 0056-1828-96	2017-11-1999	02	6,400.00	342.85	6,057.15	
Janice E. Pilapil (Fillers Philippines Trading)	Land Bank of the Philippines - Buendia, Makati Branch Savings Acct. No. 0056-1828-96	2017-11-2000	02	8,000.00	428.57	7,571.43	
VJ Graphic Arts, Inc.	Land Bank of the Philippines - West Avenue Branch Current Acct. No. 0232-1120-85	2017-12-2018	02	100,000.00	5,357.15	94,642.85	
Ecopsy Corporation	Land Bank of the Philippines - Gil Puyat Ave., Makati City Branch Current Acct. No. 0052-1315-88	2017-12-2028	02	7,587.00	406.45	7,180.55	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2017-12-2080	02	22,000.00	1,760.00	20,240.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-12-2090	02	9,000.00	562.50	8,437.50	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-12-2091	02	6,633.52	-	6,633.52	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-12-2095	02	2,520.00	-	2,520.00	
Sub-total				162,140.52	8,857.52	153,283.00	

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NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2096	02	45,100.00	2,818.75	42,281.25	
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2097	02	60,000.00	3,750.00	56,250.00	
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2098	02	17,500.00	1,093.75	16,406.25	
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2099	02	126,000.00	7,875.00	118,125.00	
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2100	02	36,000.00	2,250.00	33,750.00	
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2017-12-2108	02	3,000.00	120.00	2,880.00	
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2017-12-2109	02	40,000.00	1,600.00	38,400.00	
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2017-12-2110	02	4,800.00	192.00	4,608.00	
Sub-total				332,400.00	19,699.50	312,700.50	

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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. 101101-01-003-2018
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

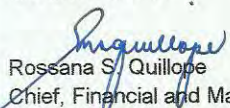
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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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							
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2017-12-2111	02	43,000.00	1,720.00	41,280.00	
Dianne April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2017-12-2112	02	78,900.00	3,156.00	75,744.00	
Dianné April T. Menor (Myles Designshop Plaques Signs and Prints)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2322-59	2017-12-2114	02	1,600.00	64.00	1,536.00	
Retsebeth M. Laquihon	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0860-23	2017-12-2116	02	5,322.68	-	5,322.68	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-12-2117	02	10,914.76	-	10,914.76	
Jaira Denisse Pedraja	Land Bank of the Philippines - DOST Compound, Taguig Branch Savings Acct. No. 1827-4041-67	2017-12-2118	02	1,156.00	-	1,156.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-12-2123	02	26,736.16	1,475.19	25,260.97	
Sub-total				167,629.60	6,415.19	161,214.41	

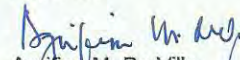
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NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-12-2124	02	9,802.80	525.16	9,277.64	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-12-2125	02	7,399.53	48.90	7,350.63	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-12-2126	02	7,399.53	48.90	7,350.63	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-12-2127	02	7,399.53	48.90	7,350.63	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-12-2128	02	7,399.53	48.90	7,350.63	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-12-2129	02	1,500.00	-	1,500.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2017-12-2130	02	164,707.86	9,101.22	155,606.64	
Sub-total				205,608.78	9,821.98	195,786.80	

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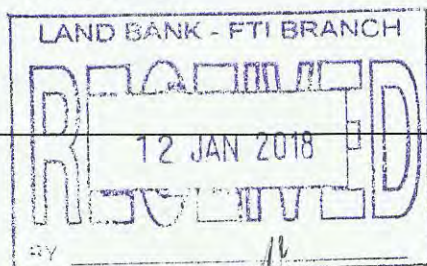
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II. Prior Years' A/Ps							
Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2017-12-2131	02	1,480.00	-	1,480.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2132	02	1,100.98	-	1,100.98	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2017-12-2134	02	33,850.00	1,813.39	32,036.61	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2135	02	4,000.00	160.00	3,840.00	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2136	02	17,400.00	696.00	16,704.00	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2017-12-2137	02	17,181.00	-	17,181.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2138	02	749.41	-	749.41	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2017-12-2139	02	22,982.40	1,436.40	21,546.00	
Sub-total				98,743.79	4,105.79	94,638.00	

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

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I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							REMARKS
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Catalino P. Dotollo	Land Bank of the Philippines - Tacloban City Branch Savings Acct. No. 0186-1777-97	2017-12-2140	02	4,000.00	-	4,000.00	
Lourdes B. Orongan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0812-26	2017-12-2141	02	2,617.00	-	2,617.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-12-2142	02	960.00	-	960.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2142	02	1,560.00	-	1,560.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2142	02	1,360.00	-	1,360.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2142	02	1,734.00	-	1,734.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2017-12-2142	02	1,922.00	-	1,922.00	
Mariles H. Buban	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-43	2017-12-2142	02	1,370.00	-	1,370.00	
Sub-total				15,523.00	-	15,523.00	

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

Certified correct:

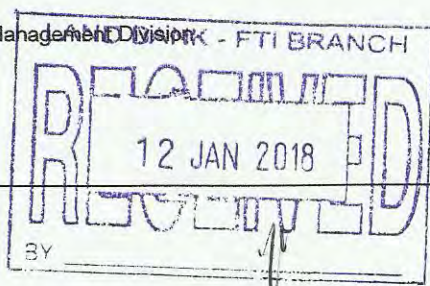
Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

Agripino M. De Villa
Administrative Officer V

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



LDDAP-ADA No. 101101-01-003-2018
Date of Issue: 11 January 2018

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							
✓ Kristine T. Vitasa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0854-34	2017-12-2142	02	1,280.00	-	1,280.00	
✓ Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-12-2142	02	1,640.00	-	1,640.00	
✓ Lalainé M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2017-12-2142	02	1,389.00	-	1,389.00	
✓ Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2142	02	1,546.00	-	1,546.00	
✓ Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-12-2142	02	1,440.00	-	1,440.00	
✓ Ma. Leslie Angelie M. Carreon	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-29	2017-12-2142	02	1,632.00	-	1,632.00	
✓ Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-12-2143	02	6,400.00	400.00	6,000.00	
✓ Amontay Beach Resort	Land Bank of the Philippines - Amontay, Nasipit Branch Savings Acct. No. 0361-2277-78	2017-12-2147	02	300,000.00	18,750.00	281,250.00	
Sub-total				315,327.00	19,150.00	296,177.00	

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.

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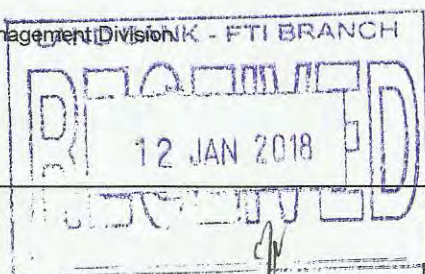
Rossana S. Quijope
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Chief, Financial and Management Division

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Approved:

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

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



LDDAP-ADA No. 101101-01-003-2018
Date of Issue: 11 January 2018

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							
Butuan Goodyear Enterprises Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0362-1154-34	2017-12-2149	02	28,500.00	1,140.00	27,360.00	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2017-12-2151	02	207,277.06	12,954.82	194,322.24	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-12-2162	02	25,900.00	1,618.75	24,281.25	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2163	02	1,618.00	-	1,618.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2164	02	1,360.00	-	1,360.00	
Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2017-12-2165	02	660.00	-	660.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-12-2166	02	1,694.00	-	1,694.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-12-2168	02	14,700.00	-	14,700.00	
Sub-total				281,709.06	15,713.57	265,995.49	

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.

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Chief, Financial and Management Division



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

LDDAP-ADA No. 101101-01-003-2018
Date of Issue: 11 January 2018

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							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2169	02	11,250.00	-	11,250.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2017-12-2170	02	6,250.00	-	6,250.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2017-12-2172	02	1,830.01	-	1,830.01	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-12-2175	02	13,000.00	-	13,000.00	
Azucena R. Banga	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0148-13	2017-12-2227	02	1,524.00	-	1,524.00	
Tita Tes Fud Counter	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1891-1061-02	2017-12-2228	02	13,500.00	675.00	12,825.00	
Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2017-12-2229	02	1,435.00	-	1,435.00	
Maria Camille Louise C. Chen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-20	2017-12-2231	02	1,528.00	-	1,528.00	
Sub-total				50,317.01	675.00	49,642.01	

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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LDDAP-ADA No. 101101-01-003-2018
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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							
6 Maria Camille Louise C. Chen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-20	2017-12-2232	02	2,091.00	-	2,091.00	
8 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2233	02	195.00	-	195.00	
5 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2234	02	2,790.00	-	2,790.00	
6 Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2237	02	2,567.45	-	2,567.45	
5 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-12-2240	02	1,895.00	-	1,895.00	
1 Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2241	02	30,000.00	1,875.00	28,125.00	
5 Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2242	02	116,410.00	4,656.40	111,753.60	
2 Santee's Print and Computer Sales	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1450-70	2017-12-2243	02	24,840.00	1,330.72	23,509.28	
Sub-total				180,788.45	7,862.12	172,926.33	

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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							
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2244	02	62,500.00	2,500.00	60,000.00	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2245	02	13,450.00	538.00	12,912.00	
Pearl Power Gas Station	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2301-40	2017-12-2246	02	8,552.00	458.15	8,093.85	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2247	02	34,200.00	1,368.00	32,832.00	
Ma. Queenie Rose G. Amosco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-55	2017-12-2265	02	2,406.00	-	2,406.00	
Ezra Minette B. Lasin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-00	2017-12-2282	02	23,031.76	2,303.18	20,728.58	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-12-2283	02	800.00	-	800.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-12-2284	02	1,465.00	-	1,465.00	
Sub-total				146,404.76	7,167.33	139,237.43	

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WHOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2285	02	10,386.76	-	10,386.76	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2288	02	851.00	-	851.00	
Jaira Denisse Pedraja	Land Bank of the Philippines - DOST Compound, Taguig Branch Savings Acct. No. 1827-4041-67	2017-12-2289	02	632.00	-	632.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-12-2290	02	1,273.00	-	1,273.00	
Liana G. Acuzar	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0838-06	2017-12-2292	02	1,040.00	-	1,040.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2293	02	2,636.53	-	2,636.53	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-12-2294	02	1,349.50	-	1,349.50	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-12-2296	02	1,112.00	-	1,112.00	
Sub-total				19,280.79	-	19,280.79	

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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			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Ma. Cecilia Rosario V. Sta. Ana	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-88	2017-12-2297	02	1,270.00	-	1,270.00	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2298	02	1,520.00	-	1,520.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-12-2299	02	7,232.52	387.46	6,845.06	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-12-2300	02	7,008.64	375.47	6,633.17	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-12-2333	02	7,399.53	48.90	7,350.63	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2017-12-2334	02	480.00	-	480.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2017-12-2335	02	1,320.00	-	1,320.00	
Sub-total				26,230.69	811.83	25,418.86	

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NATIONAL NUTRITION COUNCIL

Fund 101

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			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2336	02	1,999.75	-	1,999.75	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2338	02	4,218.26	-	4,218.26	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2339	02	999.25	-	999.25	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2340	02	1,240.00	-	1,240.00	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2017-12-2341	02	2,870.00	-	2,870.00	
Government Service Insurance System (GSIS)	Land Bank of the Philippines - D. Macapagal Avenue, Pasay City Branch Current Acct. No. 3402-1036-11	2017-12-2342	01	895,472.41	-	895,472.41	
Sub-total				906,799.67	-	906,799.67	
TOTAL				7,276,627.98	391,823.78	6,884,804.20	

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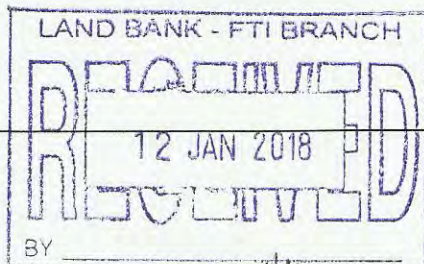
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DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

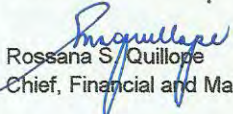
Fund 101

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							
Joseph Jerome L. Tupaz	Bank of the Philippine Islands - Sheridan Branch Savings Acct. No. 4169-0732-66	2016-12-1742	02	29,400.00	2,940.00	26,460.00	
Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2017-04-638	02	4,800.00	257.15	4,542.85	
Pilipino Cable Corporation	Banco De Oro - Iloilo City Branch Savings Acct. No. 004160004817	2017-06-907	02	40,000.00	2,500.00	37,500.00	
Lerome Trophies and Plaques Store	Bank of the Philippine Islands - Sta. Ana Branch Current Acct. No. 3225-3132-95	2017-07-1115	02	17,556.00	940.50	16,615.50	
Brain Trust: Knowledge and Options for Sustainable Development, Inc.	Banco De Oro (BTI-BDO) Pasig-Kapasigan Branch Current Acct. No. 000188016539	2017-08-1273	02	45,000.00	2,812.50	42,187.50	
Joseph Jerome L. Tupaz	Bank of the Philippine Islands - Sheridan Branch Savings Acct. No. 4169-0732-66	2017-09-1537	02	11,500.00	1,150.00	10,350.00	
Sub-total				148,256.00	10,600.15	137,655.85	

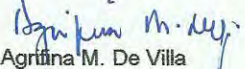
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

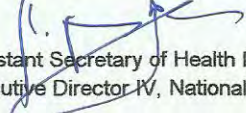
Certified correct:


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



LDDAP-ADA No. 101101-01-004-2018
Date of Issue: 11 January 2018

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

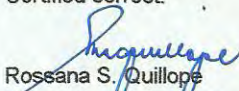
Fund 101

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							
Gold Venture Lease & Management Services, Inc.	UnionBank of the Philippines - UnionBank Antel Residences Current Acct. No. 001710000123	2017-12-2074	02	138,000.00	8,625.00	129,375.00	
VM Productions DXMK-Magik FM Butuan	Banco De Oro - Butuan City Branch Savings Acct. No. 2000106133	2017-12-2133	02	90,000.00	4,500.00	85,500.00	
Celna Mae Tejare	Bank of the Philippine Islands - Bacolod City Branch Savings Acct. No. 9259-0557-22	2017-12-2176	02	10,966.36	-	10,966.36	
Richworld Hotel & Resort Corp. (Makati Palace Hotel)	Philippine National Bank - Granada Branch, N. Domingo San Juan Savings Acct. No. 1811-00672-8	2017-11-1924/ 2017-12-2257	02	447,340.00	27,958.75	419,381.25	
Sub-total				686,306.36	41,083.75	645,222.61	
TOTAL				834,562.36	51,683.90	782,878.46	

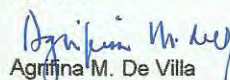
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

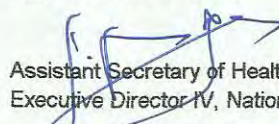
Certified correct:


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

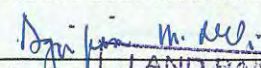
Please debit MDS Sub-Account No. 2281-9002-53

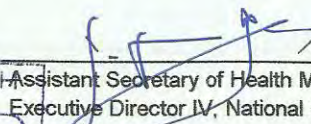
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVEN HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED SEVENTY
EIGHT PESOS AND 46/100.**

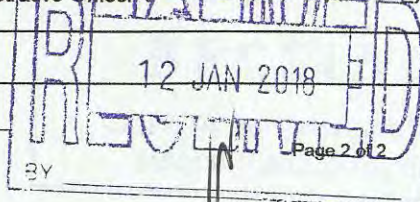
P782,878.46


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. 101101-01-004-2018
Date of Issue: 11 January 2018

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	2018-01-004	01	1,337,281.53	501,046.74	836,234.79	
Sub-total				1,337,281.53	501,046.74	836,234.79	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,337,281.53	501,046.74	836,234.79	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division



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

Approved:

Agripina M. De Villa
Administrative Officer V

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

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 THIRTY SIX THOUSAND TWO HUNDRED THIRTY
FOUR PESOS AND 79/100.

P836,234.79

Agripina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:
National Nutrition Council
Office of the Executive Director

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Date/Time 1.12.2018 10:55 AM
By [Signature] 210-5 415

LDDAP-ADA No. 101101-01-005-2018
Date of Issue: 12 January 2018

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							
234-2 Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	288,471.01	-	288,471.01	
234-4 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-01-002	02	5,000.00	-	5,000.00	
224-5 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-01-003	02	19,065.00	-	19,065.00	
234-3 National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-01-005	02	137,009.00	-	137,009.00	
Sub-total				449,545.01	-	449,545.01	
II. Prior Years' A/Ps							
88-1 Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1891-1132-90	2017-10-1784	02	918,000.00	137,700.00	780,300.00	
13-4 Pro Event	Land Bank of the Philippines - Marcos Highway Branch Savings Acct. No. 0491-0845-96	2017-12-2146	02	124,000.00	7,750.00	116,250.00	
940-1 Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2017-12-2148	02	860.00	-	860.00	
Sub-total				1,042,860.00	145,450.00	897,410.00	

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

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Approved:

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

National Nutrition Council
Office of the Executive Director

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Date/Time 08 1/16/2018 1130
By ji 242-3 q/s 1/16/18



LDDAP-ADA No. 101101-01-006-2018
Date of Issue: 16 January 2018

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)							REMARKS
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2238	02	8,430.00	-	8,430.00	
Hygeia Ceres Catalina B. Gawie	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-12-2239	02	4,198.36	-	4,198.36	
Kingtari Pros Advertising	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1471-1847-36	2017-12-2248	02	118,750.00	6,361.61	112,388.39	
Yssay Advertising and Media Productions	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2281-46	2017-12-2249	02	120,000.00	7,500.00	112,500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2267	02	2,789.00	-	2,789.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2268	02	1,109.00	-	1,109.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-12-2269	02	1,410.10	88.13	1,321.97	
Sub-total				256,686.46	13,949.74	242,736.72	

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

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Approved:

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

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



LDDAP-ADA No. 101101-01-006-2018
Date of Issue: 16 January 2018

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							
1 Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2017-12-2270	02	1,000.00	-	1,000.00	
3 Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2017-12-2273	02	3,695.00	-	3,695.00	
6 Rosalia F. Pablo	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0227-0059-12	2017-12-2274	02	1,110.00	-	1,110.00	
5 Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2017-12-2275	02	3,575.00	-	3,575.00	
6 Mario M. Salamat	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0226-2225-88	2017-12-2278	02	1,180.00	-	1,180.00	
7 Rita D. Papey	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0946-63	2017-12-2279	02	2,067.52	-	2,067.52	
8 Mario M. Salamat	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0226-2225-88	2017-12-2280	02	800.00	-	800.00	
9 Bella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City Savings Acct. No. 1376-0203-86	2017-12-2281	02	2,700.00	-	2,700.00	
Sub-total				16,127.52	-	16,127.52	

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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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. 101101-01-006-2018
Date of Issue: 16 January 2018

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							
✓ Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2017-12-2332	02	1,160.00	-	1,160.00	
✓ Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-12-2345	02	1,110.00	-	1,110.00	
✓ Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2017-12-2347	02	933.00	-	933.00	
✓ Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2017-12-2349	02	975.00	-	975.00	
✓ Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2017-12-2350	02	776.00	-	776.00	
✓ Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-12-2351	02	320.00	-	320.00	
✓ Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2017-12-2352	02	2,578.00	128.90	2,449.10	
✓ Ma. Liza L. Salvador	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-1618-40	2017-12-2353	01	6,733.97	-	6,733.97	
Sub-total				14,585.97	128.90	14,457.07	

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

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Approved:

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

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



LDDAP-ADA No. 101101-01-006-2018
Date of Issue: 16 January 2018

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)							REMARKS
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
II. Prior Years' A/Ps							
7 Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2017-12-2354	02	2,200.00	-	2,200.00	
3 Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-12-2358	02	15,000.00	600.00	14,400.00	
1 Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2360	02	20,000.00	1,250.00	18,750.00	
2 Calub Bag Supply	Land Bank of the Philippines - Davao Branch Savings Acct. No. 1471-1789-73	2017-12-2361	02	40,000.00	2,142.85	37,857.15	
4 Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-12-2365	02	7,399.53	48.90	7,350.63	
5 Jana Marie L. Culla	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-06	2017-12-2366	02	300.00	-	300.00	
1 Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-12-2367	02	2,441.00	-	2,441.00	
7 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2368	02	1,213.00	-	1,213.00	
Sub-total				88,553.53	4,041.75	84,511.78	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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Approved:

Agrina M. De Villa
Administrative Officer V

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



LDDAP-ADA No. 101101-01-006-2018
Date of Issue: 16 January 2018

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

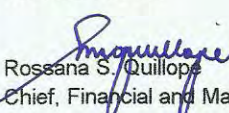
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2369	02	1,536.00	-	1,536.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2370	02	2,930.00	-	2,930.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-12-2375	02	617.17	-	617.17	
Big Daddy Hotel, Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2326-31	2017-12-2388	02	200,000.00	12,500.00	187,500.00	
Mindanao Daily News Publishing Corp.	Land Bank of the Philippines - Velez, Cagayan de Oro City Branch Current Acct. No. 2411-1139-84	2017-12-2359	02	173,500.00	10,843.75	162,656.25	
Sub-total				378,583.17	23,343.75	355,239.42	
TOTAL				2,246,941.66	186,914.14	2,060,027.52	

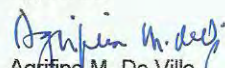
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

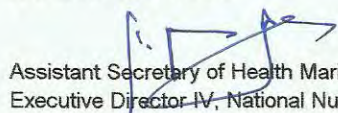
Certified correct:

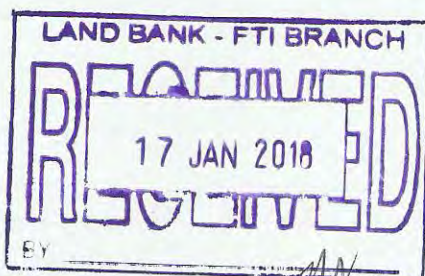

Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agripina M. De Villa
Administrative Officer V


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



LDDAP-ADA No. 101101-01-006-2018

Date of Issue: 16 January 2018

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							
4 Griselda D. Ceballos (Godwin Catering Services)	Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207	2017-12-2156	02	177,220.00	11,076.25	166,143.75	
3 Aidyl's Cakes and Catering	Development Bank of the Philippines - San Francisco Branch, Agusan del Sur Savings Acct. No. 0845-08126-W530	2017-12-2387	02	5,000.00	250.00	4,750.00	
Sub-total				182,220.00	11,326.25	170,893.75	
TOTAL				182,220.00	11,326.25	170,893.75	

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
Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED NINETY
THREE PESOS AND 75/100.

P170,893.75

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

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

FOR MDS-GSB USE ONLY:

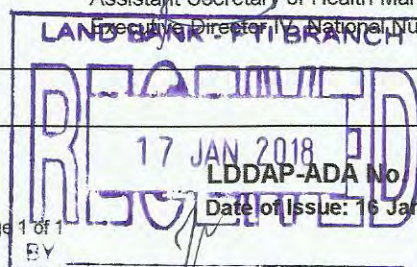
National Nutrition Council
Office of the Executive Director

Delivered by:

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Date/Time 08-1-16-2018 11:30 AM

By *ji* 242-3 *gs* / *1561/10*



LDDAP-ADA No. 101101-01-007-2018

Date of Issue: 16 January 2018

Page 1 of 1

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							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-01-009	02	314,200.00	-	314,200.00	
Sub-total				314,200.00	-	314,200.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				314,200.00	-	314,200.00	

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:

Agripina M. De Villa
Administrative Officer V

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED FOURTEEN THOUSAND TWO HUNDRED
PESOS ONLY.

P314,200.00

Agripina M. De Villa
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council
Office of the Executive Director

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Date/Time 06/11/2018 5:07 PM

By 254-3 4K



LDDAP-ADA No. 101101-01-008-2018

Date of Issue: 16 January 2018

Page 1 of 1
BY

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

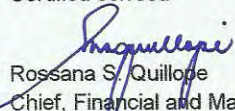
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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							
3 Jesel R. Bagos	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-4041-75	2018-01-006	02	132.00	-	132.00	
1 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-01-007	02	146,702.00	-	146,702.00	
1 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-01-008	02	20,000.00	-	20,000.00	
1 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-01-010	02	6,266.39	-	6,266.39	
1 National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-01-012	02	20,000.00	-	20,000.00	
Sub-total				193,100.39	-	193,100.39	
II. Prior Years' A/Ps							
5 Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2015-11-1729	02	969,785.18	62,562.50	907,222.68	
Sub-total				969,785.18	62,562.50	907,222.68	

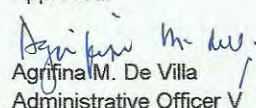
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

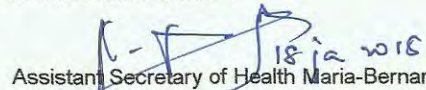
Certified correct:


Rossana S. Quillone
Chief, Financial and Management Division

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

Approved:


Agrina M. De Villa
Administrative Officer V


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

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

By

1.18.2018

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LDDAP-ADA No. 101101-01-009-2018

Date of Issue: 17 January 2018

18 JAN 2018

Page 1 of 3

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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							
✓ Angelica Ellazar	Land Bank of the Philippines - Malacañang Branch Savings Acct. No. 1516-0817-98	2017-12-2038	02	13,770.00	1,377.00	12,393.00	
4 Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2017-12-2230	02	2,254.00	-	2,254.00	
5 Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2017-12-2235	02	1,750.00	-	1,750.00	
1 Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-12-2337	02	522.00	-	522.00	
4 Datalan Communication Services	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1360-71	2017-12-2364	02	47,000.00	2,517.85	44,482.15	
Sub-total				65,296.00	3,894.85	61,401.15	
TOTAL				1,228,181.57	66,457.35	1,161,724.22	

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

Certified correct:

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

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

Approved:

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

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

LDDAP-ADA No. 101101-01-009-2018

Date of Issue: 17 January 2018



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Asian Institute of Management (AIM)	Bank of the Philippine Islands - Corinthian Plaza Branch Paseo de Roxas, Makati City Peso Savings Acct. No. 3211-0896-94	2017-12-2081/ 2017-12-2374	02	448,750.00	22,437.50	426,312.50	
Sub-total				448,750.00	22,437.50	426,312.50	
TOTAL				448,750.00	22,437.50	426,312.50	

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. Quillone
Chief, Financial and Management Division

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

Approved:

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 THREE HUNDRED TWELVE PESOS AND 50/100.**

P426,312.50

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

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Date/Time 1.18.2018 9:50

By 264-4

LAND BANK - FTI BRANCH

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LDDAP-ADA No. 101101-01-010-2018

Date of Issue: 17 January 2018

Page 1 of 1

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
272-3 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-01-019	01	654,100.58	131,222.64	522,877.94	
Sub-total				654,100.58	131,222.64	522,877.94	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				654,100.58	131,222.64	522,877.94	

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

Certified correct:

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

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED
SEVENTY SEVEN PESOS AND 94/100.

P522,877.94

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

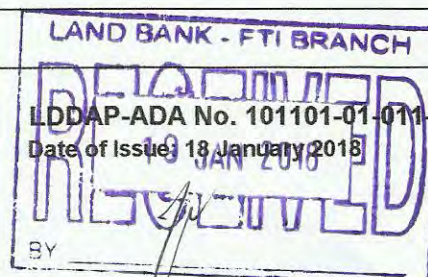
Maria-Bernardita T. Flores
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council
Office of the Executive Director

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Date/Time 1.18.2018 4pm
By 272-4



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

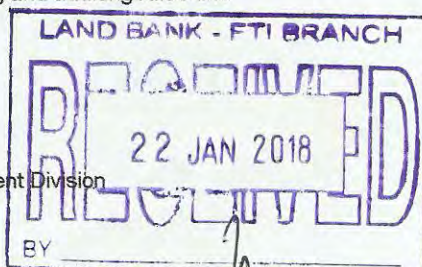
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-01-013	02	6,782.47	-	6,782.47	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-01-014	02	50,000.00	-	50,000.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2018-01-018	02	15,307.10	956.69	14,350.41	
Sub-total				72,089.57	956.69	71,132.88	
II. Prior Years' A/Ps							
Alvarez & Borromeo Development Corp. (Montebello Villa Hotel)	Land Bank of the Philippines - Cebu-Capitol Branch Savings Acct. No. 3171-0674-80	2017-08-1288	02	683,200.97	42,700.06	640,500.91	
DOH-CHD I Multi-Purpose Cooperative	Land Bank of the Philippines - San Fernando City, La Union Branch Savings Acct. No. 0201-2360-61	2017-12-2144	02	2,700.00	-	2,700.00	
MKA Land Development, Inc. (Hotel Ariana)	Land Bank of the Philippines - San Fernando City, La Union Branch Current Acct. No. 0202-0247-85	2017-12-2145	02	14,000.00	875.00	13,125.00	
Sub-total				699,900.97	43,575.06	656,325.91	

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. Quillape
Rossana S. Quillape
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

National Nutrition Council
Office of the Executive Director

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Date/Time

By

1.22.2018 9:55 am

282-4

LDDAP-ADA No. 101101-01-012-2018

Date of Issue: 19 January 2018

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							
1 Mario M. Salamat	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0226-2225-88	2017-12-2271	02	960.00	-	960.00	
7 Mario M. Salamat	Land Bank of the Philippines - Baguio City Branch Savings Acct. No. 0226-2225-88	2017-12-2277	02	960.00	-	960.00	
1 Provincial Treasury Office GF	Land Bank of the Philippines - San Francisco, Agusan del Sur Branch Current Acct. No. 0972-1000-80	2017-12-2362	02	140,000.00	-	140,000.00	
1 Redbird Security Agency & Services, Inc.	Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	2017-12-2390	02	67,293.33	423.61	66,869.72	
3 Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-12-2391	02	1,400.00	-	1,400.00	
2 PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-12-2396	02	40,586.58	2,431.20	38,155.38	
1 PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-12-2397	02	6,668.41	357.24	6,311.17	
Sub-total				257,868.32	3,212.05	254,656.27	

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:

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. 101101-01-012-2018

Date of Issue: 19 January 2018

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	
276-4 PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-12-2409	02	8,611.98	538.26	8,073.72	
276-1 D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2017-12-2410	02	73,456.00	4,695.49	68,760.51	
276-5 PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-12-2411	02	20,617.59	1,288.58	19,329.01	
Sub-total				102,685.57	6,522.33	96,163.24	
TOTAL				1,132,544.43	54,266.13	1,078,278.30	

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

Certified correct:

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

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

Approved:

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:

ONE MILLION SEVENTY EIGHT THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS AND 30/100.

P1,078,278.30

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: MARIUC G. ROSALES 1/22/18

LDDAP-ADA No. 101101-01-012-2018
Date of Issue: 19 January 2018

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							
784-3	National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-01-021	02	6,976.21	-	6,976.21 ✓
784-1	National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-01-022	02	20,000.00	-	20,000.00 ✓
784-4	National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-01-023	02	20,000.00	-	20,000.00 ✓
784-5	National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-01-024	02	133,970.00	-	133,970.00 ✓
784-6	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-01-025	02	20,000.00	-	20,000.00 ✓
784-7	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-01-026	02	167,976.00	-	167,976.00 ✓
784-8	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-01-027	02	20,000.00	-	20,000.00 ✓
784-4	Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-01-028	02	50,000.00	-	50,000.00 ✓
Sub-total					438,922.21	-	438,922.21

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

National Nutrition Council
Office of the Executive Director

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

RECEIVED

Date/Time 1.22.2018

By 290.5 gr 5pm

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							
1 National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-01-029	02	72,000.00	-	72,000.00	✓
3 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-01-030	02	9,500.00	-	9,500.00	✓
Sub-total				81,500.00	-	81,500.00	
II. Prior Years' A/Ps							
3 Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2017-12-2406	02	3,085.00	-	3,085.00	✓
2 Marivic S. Samson	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-47	2017-12-2407	02	339.00	-	339.00	✓
4 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2015-10-1410	01	70,645.62	7,064.56	63,581.06	✓
Sub-total				74,069.62	7,064.56	67,005.06	
TOTAL				594,491.83	7,064.56	587,427.27	

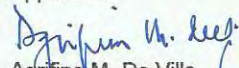
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

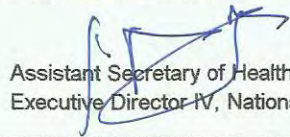
Certified correct:

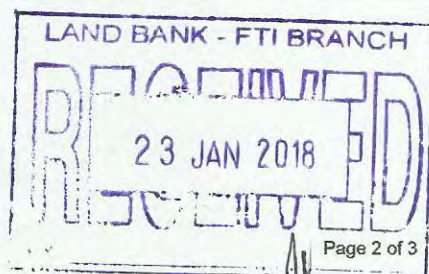

Rossana S. Quillope
Chief, Financial and Management Division

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:


Adrijana 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. 101101-01-013-2018
Date of Issue: 22 January 2018

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

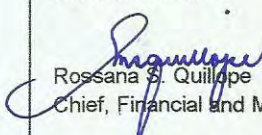
Fund 101

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							
ABS-CBN Corporation	Banco De Oro Mother Ignacia Branch Quezon City Savings Acct. No. 005630000781	2017-12-2363	02	243,200.00	15,200.00	228,000.00	
Sub-total				243,200.00	15,200.00	228,000.00	
TOTAL				243,200.00	15,200.00	228,000.00	

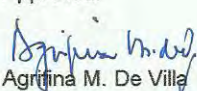
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

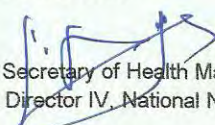
Certified correct:


Rossana S. 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)

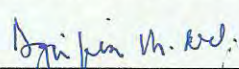
To: LANDBANK OF THE PHILIPPINES - FTI Branch

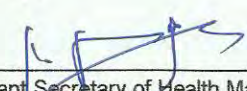
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **TWO HUNDRED TWENTY EIGHT THOUSAND PESOS ONLY.**

P228,000.00


Agrifina M. De Villa
Administrative Officer V


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

FOR MDS-GSB USE ONLY:



Delivered by: _____

LDDAP-ADA No. 101101-01-014-2018
Date of Issue: 22 January 2018

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

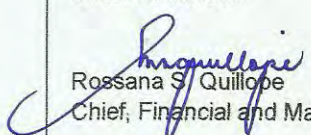
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
6 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-01-035	02	720,723.04	45,033.85	675,689.19	
Sub-total				720,723.04	45,033.85	675,689.19	
II. Prior Years' A/Ps							
2 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2416	02	119,313.42	9,392.91	109,920.51	
Sub-total				119,313.42	9,392.91	109,920.51	
TOTAL				840,036.46	54,426.76	785,609.70	

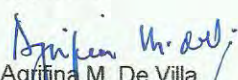
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

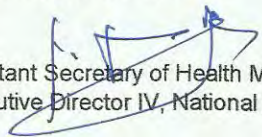
Certified correct:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

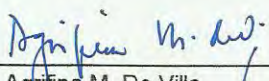
Please debit MDS Sub-Account No. 2281-9002-53

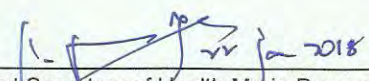
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVEN HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED NINE
PESOS AND 70/100.**

P785,609.70


Agrifina M. De Villa
Administrative Officer V

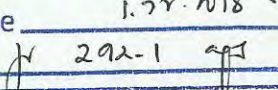

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time: 1.22.2018 5:30 PM

By:  292-1

LAND BANK - FTI BRANCH

RECEIVED

23 JAN 2018

Page 1 of 1

BY: 

LDDAP-ADA No. 101101-01-015-2018

Date of Issue: 22 January 2018

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

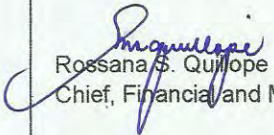
Fund 101

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	2018-01-038	02	185,238.53	12,659.36	172,579.17	
Sub-total				185,238.53	12,659.36	172,579.17	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				185,238.53	12,659.36	172,579.17	

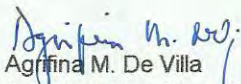
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

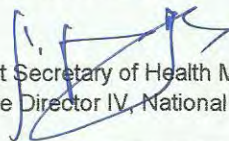
Certified correct:


Rossana S. Quijope
Chief, Financial and Management Division

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

Approved:


Agrina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

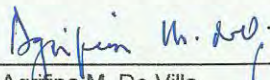
Please debit MDS Sub-Account No. 2281-9002-53

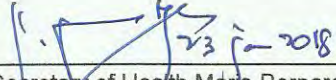
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED
SEVENTY NINE PESOS AND 17/100.**

P172,579.17


Agrina M. De Villa
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

LAND BANK - FTI BRANCH

Delivered by:

National Nutrition Council
Office of the Executive Director
OB - D2RH 4 HOK

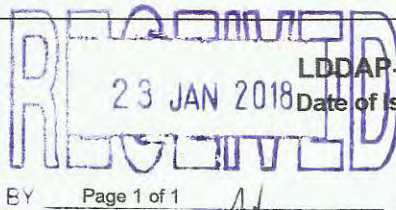
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Date/Time

1. 23. 2018

By

212-4



LDDAP-ADA No. 101101-01-016-2018

Date of Issue: 23 January 2018

BY Page 1 of 1

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
✓ National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-01-033	02	154,916.00	-	154,916.00	
✓ Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2018-01-034	02	143,829.57	7,886.27	135,943.30	
✓ Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-01-049	02	196,000.00	-	196,000.00	
Sub-total				494,745.57	7,886.27	486,859.30	
II. Prior Years' A/Ps							
✓ Cover and Pages Corporation	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0051-4250-14	2015-11-1730	02	1,028,779.68	65,657.90	963,121.78	
Sub-total				1,028,779.68	65,657.90	963,121.78	
TOTAL				1,523,525.25	73,544.17	1,449,981.08	

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

Certified correct:

Roseana S. Quillorpe
Chief, Financial and Management Division

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

Approved:

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. 101101-01-017-2018
Date of Issue: 25 January 2018

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 1.25.2018 12:10 pm

By [Signature]



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

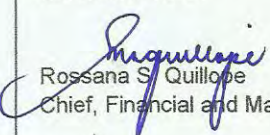
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-01-051	01/02	938,958.47	-	938,958.47	
Sub-total				938,958.47	-	938,958.47	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				938,958.47	-	938,958.47	

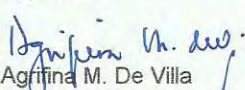
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

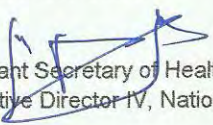
Certified correct:


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)

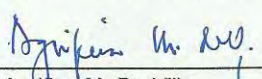
To: LANDBANK OF THE PHILIPPINES - FTI Branch

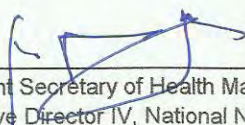
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **NINE HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 47/100.**

P938,958.47


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

By

1.25.2018

310-2



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-01-016	02	35,000.00	-	35,000.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-01-054	02	13,641.00	-	13,641.00	
Sub-total				48,641.00	-	48,641.00	
II. Prior Years' A/Ps							
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2017-12-2424	02	12,815.00	-	12,815.00	
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2017-12-2425	02	10,986.00	-	10,986.00	
Flyral Travel Co.	Land Bank of the Philippines - Real Branch Savings Acct. No. 1731-0923-26	2017-12-2426	02	12,123.00	-	12,123.00	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-12-2428	02	31,590.25	2,409.98	29,180.27	
Sub-total				67,514.25	2,409.98	65,104.27	
TOTAL				116,155.25	2,409.98	113,745.27	

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

National Nutrition Council
Office of the Executive Director

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Date/Time 1-26-2018 930 am

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LAND BANK - FTI BRANCH

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26 JAN 2018
Page 1 of 2

LDDAP-ADA No. 101101-01-019-2018

Date of Issue: 25 January 2018

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							
302-3 Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2018-01-031	02	240.00	-	240.00	
302-7 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-01-047	02	12,720.00	-	12,720.00	
302-7 National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-01-050	02	20,000.00	-	20,000.00	
306-1 Redbird Security Agency & Services, Inc.	Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	2018-01-052	02	67,293.33	423.61	66,869.72	
302-4 PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-01-053	02	7,669.00	410.84	7,258.16	
Sub-total				107,922.33	834.45	107,087.88	
II. Prior Years' A/Ps							
302-6 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-12-2291	02	12,747.00	-	12,747.00	
Sub-total				12,747.00	-	12,747.00	

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

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

National Nutrition Council
Office of the Executive Director

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Page 2 of 3
26 JAN 2018
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LDDAP-ADA No. 101101-01-020-2018
Date of Issue: 26 January 2018

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							
Almont Hotel Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-12-2373	02	17,500.00	1,093.75	16,406.25	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-12-2420	02	10,183.27	305.50	9,877.77	
Leyced II (Leyte II Electric Cooperative)	Land Bank of the Philippines - Real Branch Current Acct. No. 1732-1013-29	2017-12-2421	02	5,894.51	-	5,894.51	
Michael Angelo P. Perido	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Savings Acct. No. 0186-0133-28	2017-12-2423	02	3,600.00	360.00	3,240.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-12-2430	02	500.00	-	500.00	
Sub-total				37,677.78	1,759.25	35,918.53	
TOTAL				158,347.11	2,593.70	155,753.41	

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

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

Approved:

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. 101101-01-020-2018

Date of Issue: 26 January 2018



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							
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2018-01-041	02	40,000.00	3,571.42	36,428.58	
Sub-total				40,000.00	3,571.42	36,428.58	
II. Prior Years' A/Ps							
Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2017-04-638	02	4,800.00	257.15	4,542.85	
Sub-total				4,800.00	257.15	4,542.85	
TOTAL				44,800.00	3,828.57	40,971.43	

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

Certified correct:

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

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FORTY THOUSAND NINE HUNDRED SEVENTY ONE PESOS AND 43/100.

P40,971.43

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

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

FOR MDS-GSB USE ONLY:

National Nutrition Council
Office of the Executive Director

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LAND BANK - FTI BRANCH

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26 JAN 2018

LDDAP-ADA No. 101101-01-021-2018

Date of Issue: 26 January 2018

Page 1 of 1

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

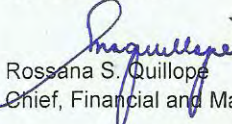
Fund 101

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							
University of the Philippines Los Baños	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1892-1005-07	2016-07-1018	02	1,053,522.80	-	1,053,522.80	
Sub-total				1,053,522.80	-	1,053,522.80	
TOTAL				1,053,522.80	-	1,053,522.80	

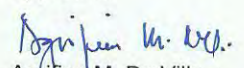
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

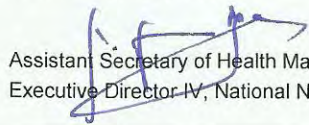
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

ADVICE TO DEBIT ACCOUNT (ADA)

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

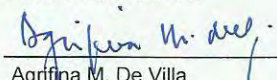
Please debit MDS Sub-Account No. 2281-9002-53

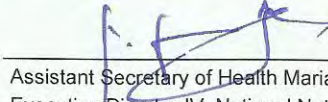
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FIFTY THREE THOUSAND FIVE HUNDRED TWENTY TWO
PESOS AND 80/100.**

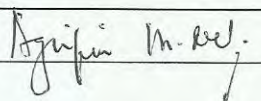
P 1,053,522.80


Agrifina M. De Villa
Administrative Officer V


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

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Delivered by:



LDDAP-ADA No. 101101-01-022-2018

Date of Issue: 30 January 2018

