

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

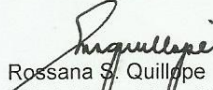
Fund 101

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	2018-06-968	01/02	361,000.00	-	361,000.00	
Sub-total				361,000.00	-	361,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				361,000.00	-	361,000.00	

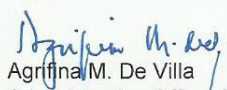
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

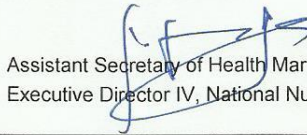
Certified correct:


Rossana S. 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
Administrative Officer V


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

ADVICE TO DEBIT ACCOUNT (ADA)

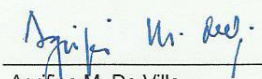
To: LANDBANK OF THE PHILIPPINES - FTI Branch

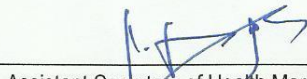
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: THREE HUNDRED SIXTY ONE THOUSAND PESOS ONLY.

P 361,000.00


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. 101101-06-154-2018
Date of Issue: 29 June 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							
Kusina ni Aling Josefina Basi	Land Bank of the Philippines - Dolores Branch Savings Acct. No. 0081-3107-18	2018-06-947	02	8,000.00	400.00	7,600.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-06-973	02	137,009.00	-	137,009.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-06-978	02	24,800.00	-	24,800.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-06-979	02	4,800.00	-	4,800.00	
Sub-total				174,609.00	400.00	174,209.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				174,609.00	400.00	174,209.00	

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. Quilobe
Chief, Financial and Management Division

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

Approved:

Agrifina M. De Villa
Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

LDDAP-ADA No. 101101-07-155-2018
Date of Issue: 03 July 2018

National Nutrition Council
Office of the Executive Director
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Date/Time 7.3.2018 3:12p
By 232-1 gys

LAND BANK - FTI BRANCH
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06 JUL 2018
BY

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-156-2018**
 Date: **04 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

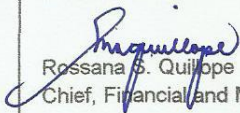
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND 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							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-06-952	02	22,500.00	-	22,500.00	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2018-06-974	01	5,000.00	-	5,000.00	
Sub-total				27,500.00	-	27,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				27,500.00	-	27,500.00	

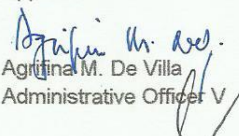
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. 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

Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

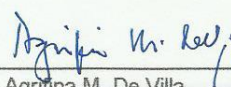
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY.

P27,500.00


 Agrina M. De Villa
 Administrative Officer V

Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

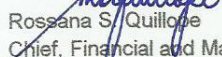
LDDAP-ADA No. **101101-07-157-2018**
 Date: **04 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
ABS-CBN Corporation	Banco De Oro Mother Ignacia Branch Current Acct. No. 563-800376-5	2018-07-992	02	1,800,000.00	112,500.00	1,687,500.00	
ABS-CBN Corporation	Banco De Oro Mother Ignacia Branch Current Acct. No. 563-800376-5	2018-07-992	02	8,400,000.00	525,000.00	7,875,000.00	
Sub-total				10,200,000.00	637,500.00	9,562,500.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				10,200,000.00	637,500.00	9,562,500.00	


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

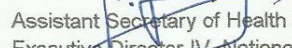
Certified correct:


 Rossana S. Quilloje
 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)

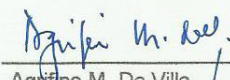
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

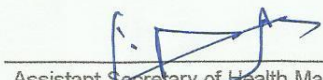
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **NINE MILLION FIVE HUNDRED SIXTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.**

P9,562,500.00


 Agrina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-158-2018**
 Date: **05 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1016	02	280,418.88	1,881.42	278,537.46	
✓ Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-07-1045	02	366,474.26	9,686.41	356,787.85	
Sub-total				646,893.14	11,567.83	635,325.31	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				646,893.14	11,567.83	635,325.31	

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. Quilape
 Rossana S. Quilape
 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

Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

SIX HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND 31/100.

P635,325.31

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

National Nutrition Council
 Delivered by: Office of the Executive Director
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 Date/Time 7.5.2018 3:40pm
 By 248-1 ATS

LAND BANK - FTI BRANCH
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-159-2018**
 Date: **05 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1046	02	862,286.94	3,010.03	859,276.91	
Sub-total				862,286.94	3,010.03	859,276.91	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				862,286.94	3,010.03	859,276.91	

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. 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

Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

**EIGHT HUNDRED FIFTY NINE THOUSAND TWO HUNDRED SEVENTY
 SIX PESOS AND 91/100.**

P859,276.91

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**
 Office of the Executive Director

RECEIVED

Date/Time 7.5.2018 2:40

By N 248-1

LAND BANK - FTI BRANCH

RECEIVED

06 JUL 2018

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-160-2018**Date: **06 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-03-335	02	20,450.64	1,155.38	19,295.26	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455	02	78,596.17	898.98	77,697.19	
Leah B. Victoria	Land Bank of the Philippines - Daraga, Albay Branch Savings Acct. No. 3876-0295-01	2018-07-980	02	16,653.37	224.19	16,429.18	
Generie D. Bantog	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-2308-12	2018-07-982	02	12,800.00	-	12,800.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-986	02	3,000.00	-	3,000.00	
Josephine C. Palima	Land Bank of the Philippines - Buendia Branch Savings Acct. No. 0057-4805-99	2018-07-987	02	5,646.66	-	5,646.66	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-988	02	122,500.00	-	122,500.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-07-990	02	80,100.00	-	80,100.00	
Sub-total				339,746.84	2,278.55	337,468.29	

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

Certified correct:

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

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

Approved:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time 7.6.2018
 By [Signature]



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

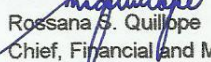
LDDAP-ADA No. **101101-07-160-2018**
 Date: **06 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Azucena R. Banga	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0148-13	2018-07-991	02	10,904.00	-	10,904.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2018-07-995	02	5,000.00	-	5,000.00	
Sub-total				15,904.00	-	15,904.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				355,650.84	2,278.55	353,372.29	

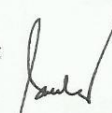
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quilope
 Chief, Financial and Management Division

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

Approved:


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

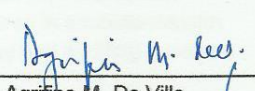
Please debit MDS Sub-Account No. 2281-9002-53

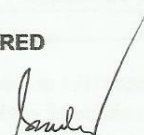
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED FIFTY THREE THOUSAND THREE HUNDRED
 SEVENTY TWO PESOS AND 29/100.**

P353,372.29


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-161-2018**Date: **06 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-07-994	02	10,900.00	545.00	10,355.00	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-07-998	02	5,450.00	272.50	5,177.50	
Genuel Rent A Car (Lolito P. Cubero)	Land Bank of the Philippines - Davao Bajada Branch Savings Acct. No. 2561-1146-44	2018-07-999	02	11,150.00	557.50	10,592.50	
Sub-total				27,500.00	1,375.00	26,125.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				27,500.00	1,375.00	26,125.00	

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. 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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

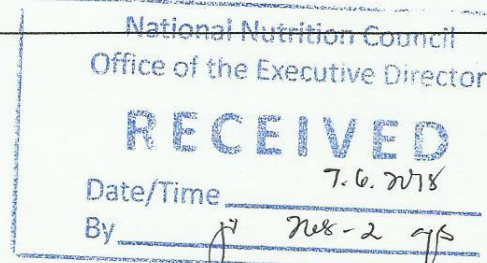
TWENTY SIX THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY.**P26,125.00**

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

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-162-2018**
 Date: **09 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-07-981	02	3,160.00	-	3,160.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-993	02	179,393.00	-	179,393.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-07-997	02	250,000.00	-	250,000.00	
Rucel Mae S. Fabian	Land Bank of the Philippines - Koronadal Roxas Branch Savings Acct. No. 0756-2522-32	2018-07-1000	02	12,800.00	-	12,800.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1001	02	4,512.80	-	4,512.80	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-07-1017	02	250,000.00	-	250,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1019	02	12,791.75	-	12,791.75	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2018-07-1020	02	1,952.25	-	1,952.25	
Sub-total				714,609.80	-	714,609.80	

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:

Rosana S. Quillope
 Rosana 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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time 7.9.2018

By J. 1205 pm cks



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-162-2018**
 Date: **09 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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 VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1038	02	282,000.00	-	282,000.00	
Sub-total				282,000.00	-	282,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				996,609.80	-	996,609.80	

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
 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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, 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 NINETY SIX THOUSAND SIX HUNDRED NINE PESOS
 AND 80/100.**

P996,609.80

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-163-2018**Date: **10 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1018	02	282,000.00	-	282,000.00	
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2018-07-1021	02	1,067.00	-	1,067.00	
Lourdes B. Orongan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0812-26	2018-07-1051	01	46,508.41	5,258.34	41,250.07	
Ferdinand Mario Nonesa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0866-94	2018-07-1052	02	4,969.15	-	4,969.15	
Fema H. Abiog	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2386-87	2018-07-1053	01	9,853.35	-	9,853.35	
Lorna L. Rodriguez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-80	2018-07-1054	01	11,474.45	-	11,474.45	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2018-07-1056	02	38,700.00	3,096.00	35,604.00	
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2018-07-1062	02	560.00	-	560.00	
Sub-total				395,132.36	8,354.34	386,778.02	

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.

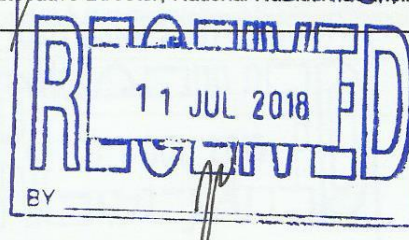
Certified correct:

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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

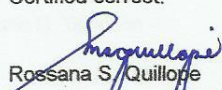
LDDAP-ADA No. **101101-07-163-2018**
 Date: **10 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-07-1064	02	282,000.00	-	282,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-07-1065	02	282,000.00	-	282,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1071	02	5,950.00	-	5,950.00	
Sub-total				569,950.00	-	569,950.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				965,082.36	8,354.34	956,728.02	

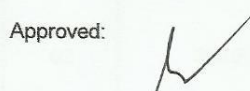
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

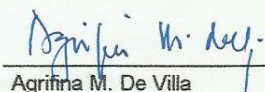
Please debit MDS Sub-Account No. 2281-9002-53

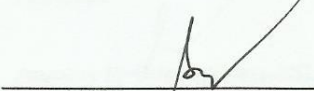
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED TWENTY
 EIGHT PESOS AND AND 02/100.**

P956,728.02


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-164-2018**
 Date: **10 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

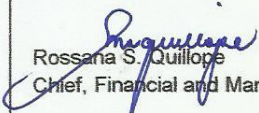
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND 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							
Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2018-03-343	02	6,000.00	321.43	5,678.57	
Sub-total				6,000.00	321.43	5,678.57	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				6,000.00	321.43	5,678.57	

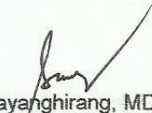
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

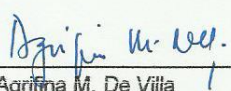
Please debit MDS Sub-Account No. 2281-9002-53

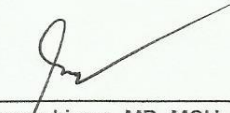
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

P5,678.57


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-165-2018**
 Date: **10 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-07-1057	02	190,811.00	-	190,811.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-07-1061	02	40,186.68	-	40,186.68	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-07-1063	02	282,000.00	-	282,000.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2018-07-1068	02	8,912.00	-	8,912.00	
Sub-total				521,909.68	-	521,909.68	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				521,909.68	-	521,909.68	

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
 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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, 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 ONE THOUSAND NINE HUNDRED NINE
 PESOS AND 68/100.**

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY: National Nutrition Council
 Office of the Executive Director

Delivered by:

RECEIVED

Date/Time

By

7-10-2018

292-4

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-166-2018**
 Date: **10 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Akong Rent A Car (Ronald Gaspar Takoning)	Maybank - Lanang Branch Savings Acct. No. 01-048-00-4367-9	2018-07-1059 and 2018-07-1060	02	9,500.00	475.00	9,025.00	
Sub-total				9,500.00	475.00	9,025.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				9,500.00	475.00	9,025.00	

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 B. Quilope
 Rossana B. 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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, 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).

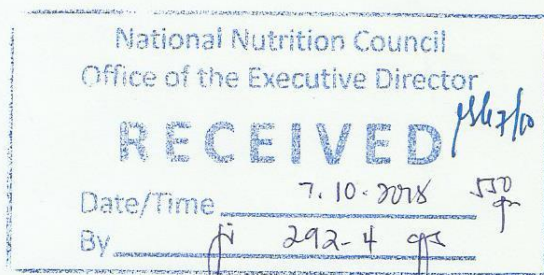
TOTAL AMOUNT: **NINE THOUSAND TWENTY FIVE PESOS ONLY.**

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

P9,025.00
Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-167-2018**
 Date: **11 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1093	01	1,035,172.40	403,068.05	632,104.35	
Sub-total				1,035,172.40	403,068.05	632,104.35	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,035,172.40	403,068.05	632,104.35	

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

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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**SIX HUNDRED THIRTY TWO THOUSAND ONE HUNDRED FOUR
 PESOS AND 35/100.**

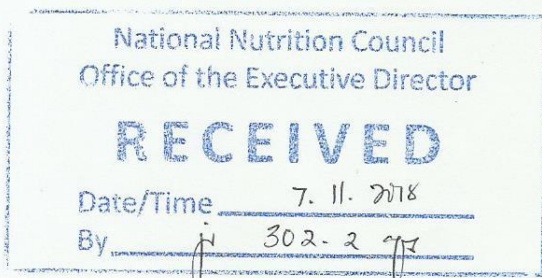
P632,104.35

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-168-2018**Date: **11 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-07-985	02	560.00	-	560.00	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2018-07-1078	02	2,518.00	125.90	2,392.10	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2018-07-1079	02	7,700.00	481.25	7,218.75	
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-07-1084	02	251,895.00	-	251,895.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-07-1085	02	20,393.00	-	20,393.00	
Sub-total				283,066.00	607.15	282,458.85	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				283,066.00	607.15	282,458.85	

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.

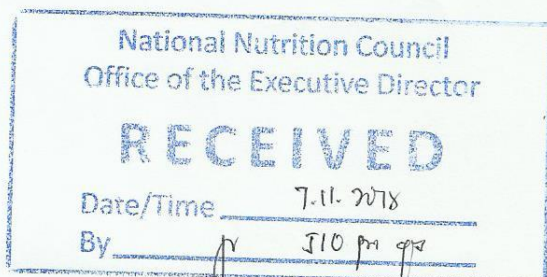
Certified correct:

Rossana S. Quilpe
Rossana S. Quilpe
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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council



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

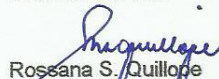
Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-169-2018**Date: **12 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	285,431.84	-	285,431.84	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1067	02	5,482.42	-	5,482.42	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1073	02	21,340.00	-	21,340.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-07-1081	02	15,760.00	-	15,760.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-07-1083	02	41,980.00	-	41,980.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2018-07-1094	02	39,000.00	-	39,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-07-1095	02	20,000.00	-	20,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1096	02	152,175.00	-	152,175.00	
Sub-total				581,169.26	-	581,169.26	

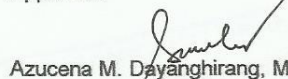
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:



Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council
National Nutrition Council
Office of the Executive Director**RECEIVED**Date/Time 7.12.2018By 535 pm

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

Department: **HEALTH**
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-170-2018**
Date: **17 July 2018**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1121	02	485,019.86	11,541.83	473,478.03	
Sub-total				485,019.86	11,541.83	473,478.03	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				485,019.86	11,541.83	473,478.03	

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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, 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).

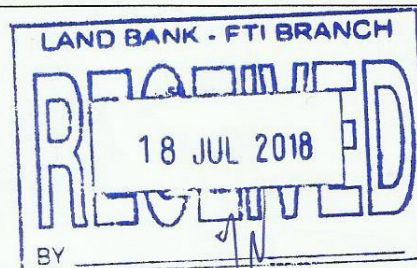
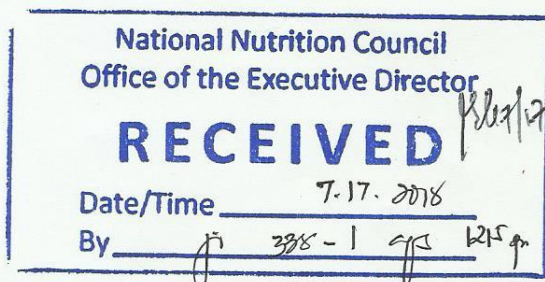
TOTAL AMOUNT: **FOUR HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS AND 03/100.** **P 473,478.03**

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

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-171-2018**
Date: **17 July 2018**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2018-04-451	02	113,900.00	6,101.78	107,798.22	
Otus Copy Systems, Inc.	Land Bank of the Philippines - Beacon Plaza, Shaw Blvd., Mandaluyong City Branch Savings Acct. No. 0561-0886-59	2018-04-452	02	68,910.00	3,691.61	65,218.39	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-07-1100	02	14,415.00	-	14,415.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-07-1103	02	6,299.15	-	6,299.15	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-07-1104	02	15,500.00	-	15,500.00	
FNRI Employees Association, Inc.	Land Bank of the Philippines - Bicutan, Taguig City Branch Current Acct. No. 1822-1047-34	2018-07-1105	02	18,000.00	-	18,000.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-07-1109	02	500,000.00	-	500,000.00	
Sub-total				737,024.15	9,793.39	727,230.76	

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:

Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 7.17.2018

By ji 340-4



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

Department: **HEALTH**
Entity Name: **NATIONAL NUTRITION COUNCIL**

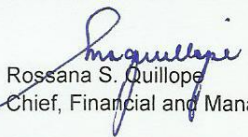
LDDAP-ADA No. **101101-07-171-2018**
Date: **17 July 2018**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-07-1110	02	63,000.00	-	63,000.00	
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-07-1111	02	20,264.25	-	20,264.25	
Sub-total				83,264.25	-	83,264.25	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				820,288.40	9,793.39	810,495.01	

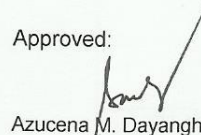
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

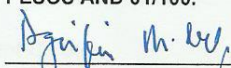
Please debit MDS Sub-Account No. 2281-9002-53

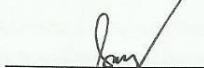
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**EIGHT HUNDRED TEN THOUSAND FOUR HUNDRED NINETY FIVE
PESOS AND 01/100.**

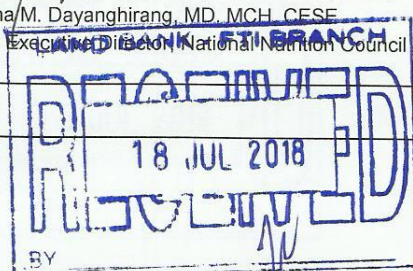
P 810,495.01


Agrifina M. De Villa
Administrative Officer V


Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-172-2018**
 Date: **18 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Chona M. Fernandez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-48	2018-07-1106	02	31,992.00	-	31,992.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2018-07-1115	02	13,400.00	-	13,400.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2018-07-1120	02	30,000.00	2,400.00	27,600.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-07-1123	02	37,300.00	-	37,300.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-07-1123	02	66,000.00	-	66,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1123	02	155,700.00	-	155,700.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1124	02	26,500.00	-	26,500.00	
Sub-total				360,892.00	2,400.00	358,492.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				360,892.00	2,400.00	358,492.00	

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



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

Approved: *Azucena M. Dayanghirang*
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

7.18.2018

By

344-1

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-173-2018**Date: **18 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2018-04-594	02	64,600.00	4,037.50	60,562.50	
Sub-total				64,600.00	4,037.50	60,562.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				64,600.00	4,037.50	60,562.50	

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

Certified correct:

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

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

Approved:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, 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:

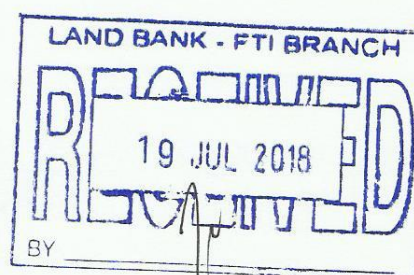
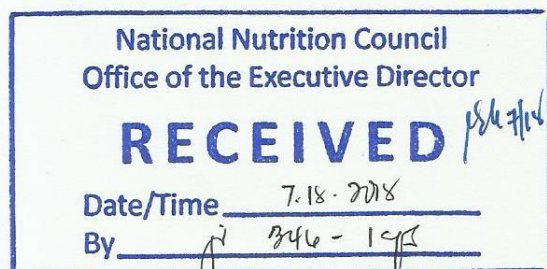
SIXTY THOUSAND FIVE HUNDRED SIXTY TWO PESOS AND 50/100.**P60,562.50**

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-174-2018**
 Date: **18 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Magneto Enterprises	Metrobank - Pureza Branch Savings Acct. No. 3283-003-76-1	2018-04-626	02	21,380.00	1,145.35	20,234.65	
Sub-total				21,380.00	1,145.35	20,234.65	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				21,380.00	1,145.35	20,234.65	

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

Certified correct:

Rosana S. Quillone
 Rosana 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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

TWENTY THOUSAND TWO HUNDRED THIRTY FOUR PESOS AND 65/100.

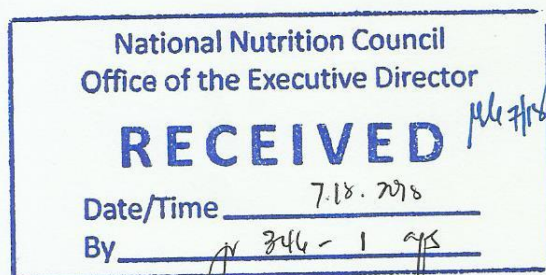
P20,234.65

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-175-2018**Date: **18 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1136	02	283,262.78	8,417.91	274,844.87	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-07-1137	02	252,728.71	1,881.42	250,847.29	
Sub-total				535,991.49	10,299.33	525,692.16	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				535,991.49	10,299.33	525,692.16	

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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, 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 FIVE THOUSAND SIX HUNDRED NINETY
 TWO PESOS AND 16/100.**

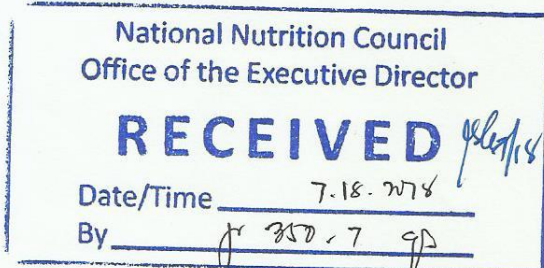
P525,692.16

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

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-176-2018**
 Date: **18 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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 - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-07-1132	02	997,150.00	-	997,150.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-07-1132	02	1,425,820.00	-	1,425,820.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-07-1132	02	1,102,000.00	-	1,102,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2018-07-1132	02	1,560,004.00	-	1,560,004.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-07-1132	02	1,012,650.00	-	1,012,650.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1132	02	911,800.00	-	911,800.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-07-1132	02	613,600.00	-	613,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-07-1132	02	666,000.00	-	666,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-07-1132	02	701,440.00	-	701,440.00	
Sub-total				8,990,464.00	-	8,990,464.00	

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:

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

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-177-2018**
 Date: **18 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1138	02	735,028.40	4,932.70	730,095.70	
Sub-total				735,028.40	4,932.70	730,095.70	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				735,028.40	4,932.70	730,095.70	

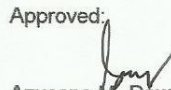
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. 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:


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

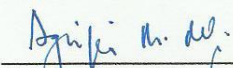
Please debit MDS Sub-Account No. 2281-9002-53

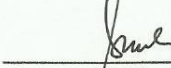
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SEVEN HUNDRED THIRTY THOUSAND NINETY FIVE PESOS
AND 70/100.**

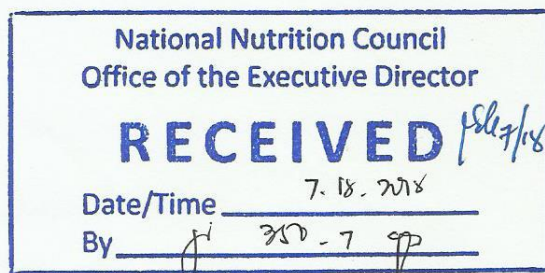
P730,095.70


 Agrifina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-178-2018**Date: **19 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-07-1126	02	15,000.00	-	15,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1127	02	23,520.00	-	23,520.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-07-1128	02	63,000.00	-	63,000.00	
Sub-total				101,520.00	-	101,520.00	
II. Prior Years' A/Ps							
Angelica Ellazar	Land Bank of the Philippines - Malacañang Branch Savings Acct. No. 1516-0817-98	2017-12-2038	02	31,808.70	3,213.00	28,595.70	
Sub-total				31,808.70	3,213.00	28,595.70	
TOTAL				133,328.70	3,213.00	130,115.70	

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
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:

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 THIRTY THOUSAND ONE HUNDRED FIFTEEN
PESOS AND 70/100.**

P130,115.70

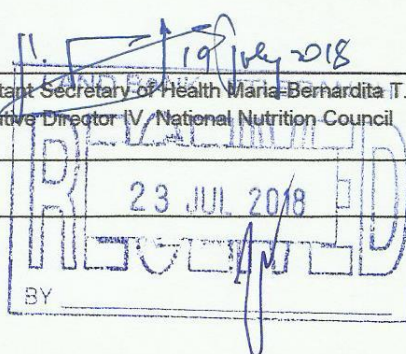
Agripina M. De Villa
Agripina M. De Villa
Administrative Officer V

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:

Page 1 of 1



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

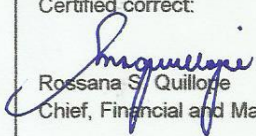
LDDAP-ADA No. **101101-07-179-2018**
 Date: **19 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Pamintuan Enterprises Davao, Inc.	Banco De Oro - CM Recto Branch Savings Acct. No. 0027-0026-7555	2017-09-1402	02	162,000.00	10,125.00	151,875.00	
Sub-total				162,000.00	10,125.00	151,875.00	
TOTAL				162,000.00	10,125.00	151,875.00	

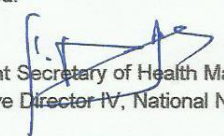
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:


 Rossana S. 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:


 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**

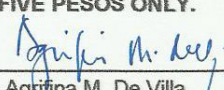
Please debit MDS Sub-Account No. 2281-9002-53

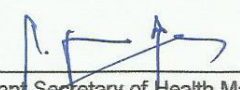
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY.

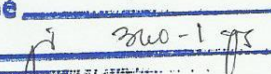
P151,875.00


 Agrina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
 Office of the Executive Director
 on file 7/1-24/18
RECEIVED
 Date/Time 7.18.2018
 By  2018-1 gfs

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-180-2018**Date: **24 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2018-04-440	02	92,000.00	4,928.57	87,071.43	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455	02	78,596.17	898.98	77,697.19	
JDES Enterprise	Land Bank of the Philippines - Edsa Congressional Branch Savings Acct. No. 0691-1221-82	2018-04-602	02	67,940.00	3,639.65	64,300.35	
Gencars, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Savings Acct. No. 1781-0558-20	2018-07-1070	02	26,844.15	1,510.55	25,333.60	
Leila S. Africa	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-0343-16	2018-07-1080	02	7,333.00	733.30	6,599.70	
Ma. Theresa M. Talavera	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-0307-44	2018-07-1080	02	6,133.00	613.30	5,519.70	
Ana Lorraine D. Dela Vega	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-1072-83	2018-07-1080	02	6,383.00	638.30	5,744.70	
Nelson Jose Vincent B. Querijero	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-0260-62	2018-07-1080	02	4,000.00	400.00	3,600.00	
Marcelina C. Miranda	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-0647-62	2018-07-1080	02	9,933.00	993.30	8,939.70	
Sub-total				299,162.32	14,355.95	284,806.37	

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

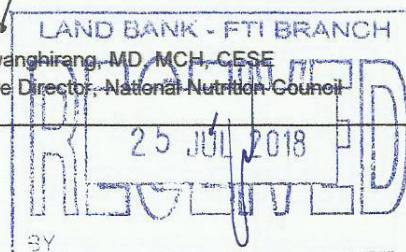
Certified correct:

Rossana S. 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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-180-2018**
 Date: **24 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Ana B. Castañeda	Land Bank of the Philippines - College Branch, Los Baños, Laguna Savings Acct. No. 1897-0430-21	2018-07-1080	02	3,483.00	348.30	3,134.70	
Angelina dR. Felix	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-0604-30	2018-07-1080	02	13,167.00	1,316.70	11,850.30	
Angelina R. Bustos	Land Bank of the Philippines - UP Los Baños Branch Savings Acct. No. 1897-0128-51	2018-07-1080	02	5,200.00	520.00	4,680.00	
Divine Grace C. Domingo	Land Bank of the Philippines - UPLB College, Laguna Branch Savings Acct. No. 1897-1274-03	2018-07-1080	02	2,633.00	263.30	2,369.70	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1097	02	401,140.00	-	401,140.00	
Edward C. Paglinawan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0857-01	2018-07-1140	02	4,768.92	-	4,768.92	
Flory Ann C. Dycoco	Land Bank of the Philippines - Carmen Branch, Cagayan de Oro City Savings Acct. No. 3146-2402-66	2018-07-1141	02	16,733.05	284.75	16,448.30	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-07-1144	02	20,000.00	-	20,000.00	
Janice P. Feliciano	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0993-04	2018-07-1145	02	3,440.00	-	3,440.00	
Sub-total				470,564.97	2,733.05	467,831.92	

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

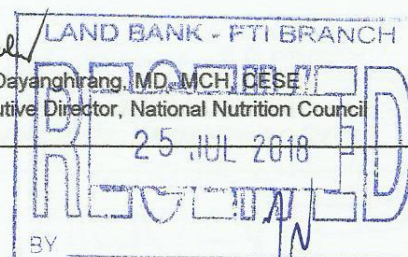
Certified correct:

Rossana S. Quilape
 Rossana S. Quilape
 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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, DESE
 Deputy Executive Director, National Nutrition Council



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-180-2018**Date: **24 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Emmanuel Mapili	Land Bank of the Philippines - Banawe, Quezon Avenue Branch Quezon City Savings Acct. No. 0667-0710-97	2018-07-1146	02	318.00	-	318.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1147	02	4,046.55	-	4,046.55	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-07-1150	02	20,000.00	-	20,000.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2018-07-1163	02	3,015.00	-	3,015.00	
Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2018-07-1164	02	825.00	-	825.00	
Serapio D. Camarines, Jr.	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0764-51	2018-07-1165	02	863.00	-	863.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1166	02	9,800.00	-	9,800.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-07-1167	02	73,265.00	-	73,265.00	
Episcopal Diocese of North Central Philippines	Land Bank of the Philippines - La Trinidad, Benguet Branch Savings Acct. No. 1371-1204-47	2018-07-1169	02	60,600.00	3,787.50	56,812.50	
Sub-total				172,732.55	3,787.50	168,945.05	

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.

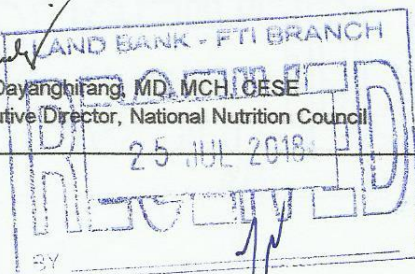
Certified correct:

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:

Azucena M. Dayanghirang
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council



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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-181-2018**Date: **24 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2018-07-1142	02	12,693.00	-	12,693.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-07-1142	02	29,920.00	-	29,920.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-07-1142	02	11,880.00	-	11,880.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2018-07-1142	02	6,600.00	-	6,600.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-07-1142	02	8,340.00	-	8,340.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-07-1142	02	36,981.00	-	36,981.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2018-07-1142	02	98,200.00	-	98,200.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-07-1142	02	41,760.00	-	41,760.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-07-1142	02	84,480.00	-	84,480.00	
Sub-total				330,854.00	-	330,854.00	

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.

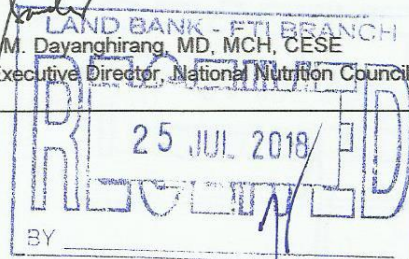
Certified correct:

Rossana S. 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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-181-2018**
 Date: **24 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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 - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2018-07-1142	02	99,660.00	-	99,660.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2018-07-1170	02	219,744.35	13,024.61	206,719.74	
Sub-total				319,404.35	13,024.61	306,379.74	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				650,258.35	13,024.61	637,233.74	

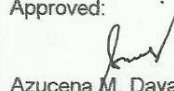
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

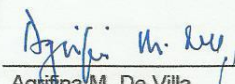
Please debit MDS Sub-Account No. 2281-9002-53

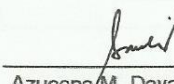
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SIX HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED THIRTY
 THREE PESOS AND 74/100.**

P637,233.74


 Agrina M. De Villa
 Administrative Officer V


 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-182-2018**
Date: **24 July 2018**
Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2018-07-1143	02	112,560.00	-	112,560.00	
Sub-total				112,560.00	-	112,560.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				112,560.00	-	112,560.00	

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:

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, 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 TWELVE THOUSAND FIVE HUNDRED SIXTY PESOS ONLY.

P112,560.00

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

Azucena M. Dayanghirang
Azucena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-183-2018**
 Date: **25 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1093/ 2018-07-1182	01/02	1,049,759.04	-	1,049,759.04	
Sub-total				1,049,759.04	-	1,049,759.04	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,049,759.04	-	1,049,759.04	

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:

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 MILLION FORTY NINE THOUSAND SEVEN HUNDRED FIFTY
 NINE PESOS AND 04/100.**

P1,049,759.04

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time 7.25.2018

By 392-3 155 pm



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-184-2018**
 Date: **25 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
AREX Coop Basic Community Project	Land Bank of the Philippines - San Fernando City, La Union Branch Savings Acct. No. 0201-1007-63	2018-07-1168	02	7,000.00	-	7,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2018-07-1171	02	15,683.43	980.19	14,703.24	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-07-1172	02	138,980.00	-	138,980.00	
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2018-07-1175	02	20,656.03	1,291.00	19,365.03	
Sub-total				182,319.46	2,271.19	180,048.27	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				182,319.46	2,271.19	180,048.27	

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. 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:

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 EIGHTY THOUSAND FORTY EIGHT PESOS AND 27/100.**

P180,048.27

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-185-2018**
 Date: **25 July 2018**
 Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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	2018-07-1176	02	80,000.00	7,142.86	72,857.14	
Sub-total				80,000.00	7,142.86	72,857.14	
II. Prior Years' A/Ps							
ABS-CBN Lingkod Kapamilya Foundation, Inc.	Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567	2016-12-1761	02	9,780,000.02	-	9,780,000.02	
Sub-total				9,780,000.02	-	9,780,000.02	
TOTAL				9,860,000.02	7,142.86	9,852,857.16	

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:

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:

**NINE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND EIGHT
 HUNDRED FIFTY SEVEN PESOS AND 16/100.**

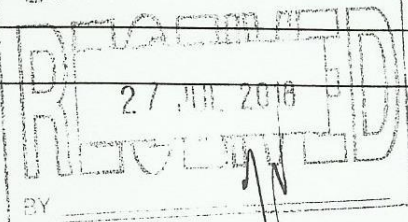
P9,852,857.16

Aghina M. De Villa
 Aghina M. De Villa
 Administrative Officer

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: _____



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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-186-2018**Date: **26 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	155,818.44	9,742.10	146,076.34	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2018-06-963	02	3,960.00	-	3,960.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-07-1178	02	11,878.00	-	11,878.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-07-1179	02	15,257.00	-	15,257.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-07-1188	02	76,000.00	-	76,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-07-1194	02	138,600.00	-	138,600.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-07-1194	02	138,600.00	-	138,600.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2018-07-1194	02	138,600.00	-	138,600.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-07-1194	02	146,600.00	-	146,600.00	
Sub-total				825,313.44	9,742.10	815,571.34	

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:

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

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-186-2018**Date: **26 July 2018**Fund Cluster: **Regular Agency Fund/01**

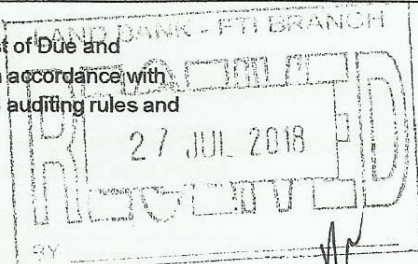
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-07-1194	02	138,600.00	-	138,600.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1194	02	138,600.00	-	138,600.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-07-1194	02	138,600.00	-	138,600.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-07-1194	02	277,200.00	-	277,200.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2018-07-1194	02	138,600.00	-	138,600.00	
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2018-07-1200	02	10,255.40	-	10,255.40	
Philippine Association of Nutrition, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1821-0899-01	2018-07-1203	02	71,500.00	-	71,500.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2018-07-1215	02	75,000.00	-	75,000.00	
Primitivo M. Dela Cruz	Land Bank of the Philippines - Kidapawan, Kabacan Branch Savings Acct. No. 2736-1718-32	2018-07-1219	02	1,600.93	-	1,600.93	
Sub-total				989,956.33	-	989,956.33	

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

Certified correct:

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



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

Approved:

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

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-186-2018**Date: **26 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2018-07-1221	02	397.50	-	397.50	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1222	02	622.57	-	622.57	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1231	02	175,000.00	-	175,000.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2018-07-1233	02	96,640.00	-	96,640.00	
Sub-total				272,660.07	-	272,660.07	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				2,087,929.84	9,742.10	2,078,187.74	

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:

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

LAND 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 SEVENTY EIGHT THOUSAND ONE HUNDRED EIGHTY
 SEVEN PESOS AND 74/100.**

P2,078,187.74

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:

AMV 7/27/18

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-187-2018**Date: **27 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
4-7 National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-07-1198	02	3,501.00	-	3,501.00	
5 National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-07-1199	02	72,480.00	-	72,480.00	
1 National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-07-1199	02	61,080.00	-	61,080.00	
7-3 National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-07-1199	02	67,506.00	-	67,506.00	
11 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1202	02	1,651.00	-	1,651.00	
5 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1204	02	2,044.00	-	2,044.00	
3-6 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1205	02	720.00	-	720.00	
4-3 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1206	02	9,500.00	-	9,500.00	
4-4 Marilou R. Galang	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-0115-30	2018-07-1208	02	1,920.00	-	1,920.00	
Sub-total				220,402.00	-	220,402.00	

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. Quilopa
 Rossana S. Quilopa
 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:

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

National Nutrition Council
 Office of the Executive Director

RECEIVED

Date/Time 7.27.2018 12:10pm

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

Department: **HEALTH**Entity Name: **NATIONAL NUTRITION COUNCIL**LDDAP-ADA No. **101101-07-187-2018**Date: **27 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
400-2 Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2018-07-1210	02	10,500.00	656.25	9,843.75	
400-3 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1213	02	36,820.00	-	36,820.00	
400-4 Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2018-07-1216	02	5,000.00	-	5,000.00	
400-7 Ma. Idelia Glorioso	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-3220-20	2018-07-1217	02	2,720.00	-	2,720.00	
400-3 Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2018-07-1218	02	21,000.00	1,312.50	19,687.50	
400-5 Chriza N. Lanip	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0853-88	2018-07-1225	02	3,654.25	-	3,654.25	
400-6 Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2018-07-1226	02	8,835.41	-	8,835.41	
400-1 Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-07-1227	02	22,630.00	-	22,630.00	
400-7 National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-07-1228	02	20,000.00	-	20,000.00	
Sub-total				131,159.66	1,968.75	129,190.91	

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. 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:

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

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

Department: **HEALTH**
 Entity Name: **NATIONAL NUTRITION COUNCIL**

LDDAP-ADA No. **101101-07-188-2018**Date: **27 July 2018**Fund Cluster: **Regular Agency Fund/01**

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

I. LIST OF DUE AND 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							
3524 Damosa Land, Inc. (Microtel by Wyndham Davao)	RCBC - Damosa Gateway, Davao City Branch Savings Acct. No. 1521-028668	2018-07-1173/ 2018-07-1174/ 2018-07-1177	02	53,950.00	3,371.88	50,578.12	
388-0 Griselda D. Ceballos (Godwin Catering Services)	Bank of the Philippine Islands - Pasay Road Branch Makati Savings Acct. No. 9666051207	2018-07-1211/ 2018-07-1212	02	21,000.00	1,312.50	19,687.50	
Sub-total				74,950.00	4,684.38	70,265.62	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				74,950.00	4,684.38	70,265.62	

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

Certified correct:

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

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

Approved:

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:

SEVENTY THOUSAND TWO HUNDRED SIXTY FIVE PESOS AND 62/100.**P70,265.62**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: **National Nutrition Council**
Office of the Executive Director

RECEIVEDDate/Time 7.27.2018By [Signature]