### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRED	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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	à						
Sub-total		1		-	-	-	
TOTAL		ļ		361,000.00	_	361,000.00	

Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-06-968	01/02	361,000.00	<b>e</b>	361,000.00	
Sub-total				361,000.00	-	361,000.00	
II. Prior Years' A/Ps	1						
	*	2					
Sub-total				-	-	-	
TOTAL				361,000.00	-	361,000.00	
Demandable A/Ps was prep existing budgeting, accounti regulations.  Certified correct:			supporting Approved:	of the listed claims, a good documents as subn		WILLIAM TO COMPANY OF THE PROPERTY OF	
Rossana S. Quillepe Chief, Financial and Manage	ment Division		Agrifina M. Administra	M- W De Villa / tive Officer V			*
				ecretary of Health Mari			
. ADVICE TO DEBIT ACCOUNT (AD	A)			J			
To: LANDBANK OF THE PHII Please debit MDS Sub-Accour Please credit the accounts of t		payment of ac	counts paya	ble (A/Ps).			
TOTAL AMOUNT:	THREE HUNDRED SIXTY ONE TI	HOUSAND PES	OS ONLY.			P 361,000.00	
	Agrifina M. De Villa Administrative Officer V	in constant the second	Assistant Se Executive D	ecretary of Health Mari	a-Bernardita trition Cound	a T. Flores, CESO II	
FOR MDS-GSB USE ONLY:	LAND	BANK - FTI	BRANCE	3			
Delivered by:	D) -	0.4 JUL 2	018	LDDAP-ADA No. 1	01101-06-1	154-2018	

te of Issue: 29 June 2018

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 DEI	MANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps					The state of the s		
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 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:

Agriffina 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

M travel 71.247018

RECEIVED 7.3. 2018

Date/Time 7.3. 2018



Department: HEALTH

LDDAP-ADA No. 101101-07-156-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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-tótal	2			27,500.00	-	27,500.00	
II. Prior Years' A/Ps							
Sub-total				-		in the second se	
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:

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:

Agritina 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

ifina 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:

Department: HEALTH

LDDAP-ADA No. 101101-07-157-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: **04 July 2018** Fund Cluster: **Regular Agency Fund/01** 

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
BS-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	
BS-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	à			10,200,000.00	637,500.00	9,562,500.00	
59.7							
Prior Years' A/Ps							
Sub-total				W	No.	# # # # # # # # # # # # # # # # # # #	
,	+						
I hereby warrant that the Demandable A/Ps was p	above List of Due and prepared in accordance with unting and auditing rules and		accuracy	ssume full respond the listed clair g documents as	ns, and the au	uthenticity of the	9
Demandable A/Ps was p existing budgeting, accoregulations.	orepared in accordance with unting and auditing rules and		Approved: Agrifina M. Administra	ssume full respond for the listed clair grade documents as:  M. & D.  De Villa / tive Officer V	onsibility for the ausubmitted by	e veracity and uthenticity of the the claimants.	
I hereby warrant that the Demandable A/Ps was pexisting budgeting, accoregulations.  Certified correct:  Rossana S/Quilloge	orepared in accordance with unting and auditing rules and agement Division		Approved: Agrifina M. Administra Assistant Executive	ssume full respond from the listed clair grade documents as the li	onsibility for the ausubmitted by	e veracity and uthenticity of the the claimants.	
I hereby warrant that the Demandable A/Ps was pexisting budgeting, accoregulations.  Certified correct:  Rossana S/Quilloge	orepared in accordance with unting and auditing rules and agement Division	CE TO DEBIT AC	Approved: Agrifina M. Administra Assistant Executive	ssume full respond from the listed clair grade documents as the li	onsibility for the ausubmitted by	e veracity and uthenticity of the the claimants.	
I hereby warrant that the Demandable A/Ps was pexisting budgeting, accoregulations.  Certified correct:  Rossana S/Quillope Chief, Financial and Management of the Chief, Financial and Management of the Chief of th	prepared in accordance with unting and auditing rules and agement Division  II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover page.	ayment of acco	Approved: Agrifina M. Administra Assistant Executive	ssume full respond from the listed clair grade documents as the listed clair grade documents as the listed clair grade documents as the listed control of the listed clair grade control of the listed control of th	onsibility for the ausubmitted by	e veracity and uthenticity of the the claimants.	, CESO II
I hereby warrant that the Demandable A/Ps was pexisting budgeting, accoregulations.  Certified correct:  Rossana S/Quillope Chief, Financial and Management of the Correct	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover particular of the HUNDRED S HUNDRED PESOS ONLY.	ayment of acco	Approved: Agrifina M. Administra Assistant Executive	ssume full respond from the listed clair grade documents as the listed clair grade documents as the listed clair grade documents as the listed control of the listed clair grade control of the listed control of th	onsibility for the ausubmitted by	e veracity and uthenticity of the the claimants.	, CESO II
I hereby warrant that the Demandable A/Ps was pexisting budgeting, accoregulations.  Certified correct:  Rossana S/Quilloge Chief, Financial and Management of the Correct	PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover pa	ayment of acco	Approved: Agrifina M. Administra Assistant Executive  COUNT (ADA)  unts payable HOUSAND F	ssume full respond for the listed clair grade documents as the lis	onsibility for the ms, and the ausubmitted by the submitted by the submitt	e veracity and athenticity of the the claimants.  ardita T. Flores Council	, CESO II

Department: HEALTH

LDDAP-ADA No. 101101-07-158-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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 D	EMANDABLE ACC	COUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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	ž	3.					
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:

hief, Firancial 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:

Agriffina 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

Administrative Officer V

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

Date/Time 7.5. אוא



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

CR	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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	KLIWATIK
Sub-total				862,286.94	3,010.03	859,276.91	
II. Prior Years' A/Ps	e e	2		~	-		
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. 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:

Agritina 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

Jognilin M. Lev;

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: National Nutrition Council
Office of the Executive Director

R & C & I V & D 1 1/4

Date/Time 7.5. 2018 240

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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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps			(par critos)	741100111	7,00	7 WIOOTT	TILLIA U III.
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	ė
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 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 Execut

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 7.6.2018

By 1 268.2 95



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-160-2018

Date: 06 July 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	T		RLF (LDDAL)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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	2			15,904.00	-	15,904.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				355,650.84	2,278.55	353,372.29	
	above List of Due and repared in accordance with unting and auditing rules and		accuracy of	sume full respondence for the listed clair documents as	ns, and the au	thenticity of the	
Demandable A/Ps was p existing budgeting, account regulations.	repared in accordance with unting and auditing rules and		accuracy of supporting  Approved:  Azucena M/	f the listed clair	ms, and the au submitted by the MD, MCH, CE	thenticity of the he claimants.	
Demandable A/Ps was p existing budgeting, account regulations.  Certified correct:  Rossana B. Quillope	repared in accordance with unting and auditing rules and auditing rules and agement Division	CE TO DEBIT AC	accuracy of supporting Approved: Azucena M Deputy Exe	f the listed clair documents as Dayanghirang,	ms, and the au submitted by the MD, MCH, CE	thenticity of the he claimants.	
Demandable A/Ps was p existing budgeting, according to the period of the	repared in accordance with unting and auditing rules and agement Division  II. ADVICE PHILIPPINES - FTI Branch	ayment of acco	Approved:  Azucena M Deputy Exec  COUNT (ADA)  unts payable ( THREE HUNI  Azucena M.	f the listed clair documents as  Dayanghirang, cutive Director,	MD, MCH, CE	thenticity of the he claimants.  ESE ion Council	
Demandable A/Ps was p existing budgeting, accounting budgeting, accounting the property of the	repared in accordance with unting and auditing rules and agement Division  II. ADVIO PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover particles of the above listed creditors of the	ayment of acco	Approved:  Azucena M Deputy Exec  COUNT (ADA)  unts payable ( THREE HUNI  Azucena M. Deputy Exec	f the listed clair documents as  Dayanghirang, cutive Director,  (A/Ps).  DRED  Dayanghirang,	MD, MCH, CE National Nutrit	thenticity of the he claimants.  ESE ion Council	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-161-2018

Date: 06 July 2018

	I. LIST OF DUE AND DE	MANDABLE ACC	<b>OUNTS PAYAB</b>	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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	
	above List of Due and repared in accordance with inting and auditing rules and		accuracy of supporting Approved:	the listed clai	onsibility for the ms, and the ausubmitted by the submitted by the months of the month	thenticity of the	

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 (AVPs)

TOTAL AMOUNT:

TWENTY SIX THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY.

26,125.00

Administrative Officer V

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

RECEIVE

Date/Time\_\_

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

CRE	EDITOR	OBLIGATION	ALLOTMENT	*	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. 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:

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 7.4. 2718

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Department HEALTH

LDDAP-ADA No. 101101-07-162-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 July 2018 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE			DLE (LUUAP)	1.5		
	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
			-				
National Nutrition Council -	Land Bank of the Philippines -	2018-07-1038	02	282,000.00	-	282,000.00	
Region VIII	Real, Tacloban City Branch Current Acct. No. 1732-1013-53		-				
	Current Acct. No. 1732-1013-33		- Constitution of the Cons		- Control of the Cont		
Sub-total				282,000.00	-	282,000.00	
I. Prior Years' A/Ps							
I. PIIOI Teals AIFS	ž.						
Sub-total				-	- 1	-	
TOTAL				996,609.80	-	996,609.80	
regulations.  Certified correct:			accuracy of	f the listed clair documents as	ns, and the au	Action of the Control	
Demandable A/Ps was pre existing budgeting, account regulations.	epared in accordance with nting and auditing rules and		accuracy of supporting Approved:  Azucena M.	f the listed clair	ms, and the au submitted by the	thenticity of the he claimants. ,	
Demandable A/Ps was preexisting budgeting, account regulations.  Certified correct:  Rossana S/Quilloge	epared in accordance with nting and auditing rules and gement Division	CE TO DEBIT ACC	Approved:  Azucena M. Deputy Exec	f the listed clair documents as	ms, and the au submitted by the	thenticity of the he claimants. ,	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana S Quilloge Chief, Financial and Management of the Correct of t	epared in accordance with Inting and auditing rules and gement Division II. ADVIO		Approved:  Azucena M. Deputy Exec	Dayanghirang,	ms, and the au submitted by the	thenticity of the he claimants. ,	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana S Quilloge Chief, Financial and Manage  To: LANDBANK OF THE PHPlease debit MDS Sub-Account	pepared in accordance with onling and auditing rules and pement Division  II. ADVIOUS - FTI Branch unt No. 2281-9002-53	ayment of accou	Approved:  Azucena M. Deputy Exec	Dayanghirang, cutive Director,	ms, and the au submitted by the MD, MCH, CE National Nutrit	thenticity of the he claimants. ,	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana S Quilloge Chief, Financial and Manage Chief, Financial and Manage Chief Country of the Please debit MDS Sub-Accounted the accounts of the present of th	pepared in accordance with Inting and auditing rules and pement Division  II. ADVIOUS	ayment of accou	Approved:  Azucena M. Deputy Exec	Dayanghirang, cutive Director,	ms, and the au submitted by the MD, MCH, CE National Nutrit	thenticity of the he claimants.	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana S Quilloge Chief, Financial and Manage Chief, Financial and Manage Chief Country of the Please debit MDS Sub-Accounted the accounts of the present of th	gement Division  II. ADVIO  III. ADVIO  II	ayment of accou	Approved:  Azucena M. Deputy Exec  COUNT (ADA)  unts payable (	Dayanghirang, cutive Director,	ms, and the au submitted by the MD, MCH, CE National Nutrit	thenticity of the he claimants.  ESE ion Council	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana S Quilloge Chief, Financial and Management of the Correct of t	gement Division  II. ADVIO  III. ADVIO  II	ayment of accou	Approved:  Azucena M. Deputy Exec  COUNT (ADA)  unts payable ( HUNDRED NI	Dayanghirang, cutive Director,	MD, MCH, CE National Nutrit	thenticity of the he claimants.  ESE ion Council	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Roseana S Quilloge Chief, Financial and Manage Chief, Financial and Manage Chief Corrections of the Please debit MDS Sub-Accounts of the Please credit the accounts of the present the control of the control	gement Division  II. ADVIOUS  III. ADVIOUS	ayment of accou	Approved:  Azucena M. Deputy Exec  COUNT (ADA)  unts payable ( HUNDRED NI	Dayanghirang, Cutive Director,  Dayanghirang, Cutive Director,	MD, MCH, CE National Nutrit	thenticity of the he claimants.  ESE ion Council	

10 JUL 2018

Department: HEALTH

LDDAP-ADA No. 101101-07-163-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	2018-07-1051	01	46,508.41	5,258.34	41,250.07	
	Savings Acct. No. 2817-0812-26						
Ferdinand Mario Nonesa	Land Bank of the Philippines - FTI Branch	2018-07-1052	02	4,969.15	-	4,969.15	
et	Savings Acct. No. 2817-0866-94						
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	5	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	1	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 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 Breath, National Nutional Nution



Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-163-2018

Date: 10 July 2018

Fund Cluster: Regular Agency Fund/01

		7	COUNTS PAYA	RLE (LDDAP)			
Ci	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
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	
I. Prior Years' A/Ps							
Sub-total	The places are the larger than		-	-	-	t -	
TOTAL				965,082.36	8,354.34	956,728.02	
Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana S / Quilloge Chief, Financial and Manage	ting and auditing rules and		accuracy of supporting Approved:  Azucena M.	sume full respond full the listed claim documents as someone as someone documents as someone	ns, and the au submitted by t	thenticity of the he claimants. ESE	ş.
	II. ADVIO	CE TO DEBIT ACC	COUNT (ADA)	/			
Fo: LANDBANK OF THE PH Please debit MDS Sub-Accou Please credit the accounts of FOTAL AMOUNT:		USAND SEVEN	Azucena M.	TWENTY  Dayanghirang,	MD, MCH, CE		
	Administrative Officer V		Deputy Exec	Cutive Director, I	Vational Nutri	ion Council	

Page 2 of 2

Department: HEALTH

LDDAP-ADA No. 101101-07-164-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 10 July 2018

Fund Cluster: Regular Agency Fund/01

C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118  Sub-total  6,000.00 32  II. Prior Years' A/Ps  Sub-total	DING NET	And a desired an
NAME SAVINGS/CURRENT ACCT. NO. STATUS NO. (per UACS) AMOUNT TAX  Current Year A/Ps  Solerex Water Stores, Inc.  Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118  Sub-total  I. Prior Years' A/Ps  Sub-total  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with  STATUS NO. (per UACS) AMOUNT TAX  AMOUNT TAX  2018-03-343 02 6,000.00 32  6,000.00 32	X AMOUNT 21.43 5,678.57 21.43 5,678.57	
Solerex Water Stores, Inc.  Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118  Sub-total  I. Prior Years' A/Ps  Sub-total  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with  2018-03-343 02 6,000.00 32  1 hereby assume full responsibility accuracy of the listed claims, and	21.43 5,678.57	And a desired an
C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118  Sub-total  6,000.00 32  II. Prior Years' A/Ps  Sub-total  7 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with	21.43 5,678.57	And a desired an
Sub-total  TOTAL  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with  I hereby was prepared in accordance with		
Sub-total  TOTAL  6,000.00 32  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with  I hereby assume full responsibility accuracy of the listed claims, and		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with 6,000.00 32		
I hereby warrant that the above List of Due and  I hereby assume full responsibility Demandable A/Ps was prepared in accordance with  accuracy of the listed claims, and		
I hereby warrant that the above List of Due and  Demandable A/Ps was prepared in accordance with  I hereby assume full responsibility accuracy of the listed claims, and	21.43 5,678.57	
Rossana S. Quillope  Azucena M. Dayanghirang, MD, M Chief, Financial and Management Division  Azucena M. Dayanghirang, MD, M Deputy Executive Director, Nationa		6
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.	<u>P5,678.57</u>	
Agrific W. vel.		
Agrifina M. De Villa ( Azucena M. Dayanghirang, MD, M Deputy Executive Director, National		
FOR MDS-GSB USE ONLY:	**************************************	



Department: HEALTH

LDDAP-ADA No. 101101-07-165-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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

CD	I, LIST OF DUE AND DE	OBLIGATION			In Pesos		
- On	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps			Pink the state of				
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	
asmine 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	
I. 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.

Approved:

Certified correct:

Rossana S Quilloge

Chief, Financial and Management Division

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

supporting documents as submitted by the claimants.

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 ADS

P521 909 6

TOTAL AMOUNT:

FIVE HUNDRED TWENTY ONE THOUSAND NINE HUNDRED NINE PESOS AND 68/100.

Djulin M. del.

Agrifina M. De Villa Administrative Officer V Azucena M. Dayanghirang, MD, MCH, CESE Deputy Executive Director, National Nutrition Council

FOR MDS-GSB USE ONLY: at Nutrition Council

Office of the Evecutive Director

Delivered by:

ate/Time 7-10.218 410 f

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 DEI		ALLOTMENT	LL (LDDA: )	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Akong Rent A Car	Maybank -	2018-07-1059	02	9,500.00	475.00	9,025.00	
(Ronald Gaspar Takoning)  Sub-total	Lanang Branch Savings Acct. No. 01-048-00-4367-9	and 2018-07-1060		9,500.00	475.00	9,025.00	
II. Prior Years' A/Ps	ž						
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 A. 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 THOUSAND TWENTY FIVE PESOS ONLY.

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:

National Nutrition Council

Office of the Executive Director

Date/Time\_\_\_

7.10.2018

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Department: HEALTH

LDDAP-ADA No. 101101-07-167-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 11 July 2018 Fund Cluster: Regular Agency Fund/01

C				BLE (LDDAP)			
	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
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	1	N. A. C. C.		-	-	-	
TOTAL				1,035,172.40	403,068.05	632,104.35	
Rossana S. Audilope	in ant Divinion			I. Dayanghirang ecutive Director			
Chief, Financial and Manage	ement Division			1			
Chief, Financial and Manage		CE TO DEBIT ACC	OUNT (ADA)				
To: LANDBANK OF THE PH Please debit MDS Sub-Accou	II. ADVIOUS ILIPPINES - FTI Branch IN No. 2281-9002-53 Ithe above listed creditors to cover particles of the property of the p	ayment of accour	nts payable (	OUR .	-1/	<b>P632,104.35</b> ESE	
To: LANDBANK OF THE PH Please debit MDS Sub-Accou Please credit the accounts of	II. ADVIOUS ILIPPINES - FTI Branch IN No. 2281-9002-53 Ithe above listed creditors to cover particle of the present of the pre	ayment of accour	nts payable ( UNDRED FO		J, MD, MCH, C	ESE	

National Nutrition Council Office of the Executive Director RECEIVED Date/Time 7. וו. אולצ



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 DEN			TE (FDDA)	In Dance		
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	I	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			and the same of th	-	-		
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 & 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. Dayanghirand, MD, MCH, CESE

Deputy Executive Director, National Nutrition Council

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time\_\_\_\_

7.11. 2018

By

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Department: HEALTH

LDDAP-ADA No. 101101-07-169-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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

CDE	I. LIST OF DUE AND DEI		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch	the state of the s	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	-11	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. 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

7.12. 2018

By

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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			ADLE (LUDAF)	In Deser		
CRI	EDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	
I. Prior Years' A/Ps							
Sub-total	2				•	-	
TOTAL		- E		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. Quillop

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:

FOUR HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED SEVENTY EIGHT

PESOS AND 03/100.

Itgippen M. W. 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: \_

**National Nutrition Council** Office of the Executive Director RECEIVED 7-17. 2018 Date/Time



P 473,478.03

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

0.0		OBLIGATION					
CR	EDITOR  PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	In Pesos W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	2018-07-1103	02	6,299.15	-	6,299.15	
	Savings Acct. No. 2817-0810-48						
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	7	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	F 7			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

LAND BANK - FTI BRANCH

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

RECEIVED

7.17. 2018 Date/Time\_

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 DI		ALLOTMENT	BLL (LDDAF)	In Pesos	The Control of the Co	water the second
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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	Test Continue response			83,264.25	-	83,264.25	^
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				820,288.40	9,793.39	810,495.01	4

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 Ditactor National Nation Council

FOR MDS-GSB USE ONLY:

Delivered by:

18 JUL 2018 PD

Page 2 of 2

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 DEN			LE (LDDAP)	The second secon		
C	REDITOR	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
l. 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	- International Control of Contro	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	6
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	er e		-	360,892.00	2,400.00	358,492.00	
II. Prior Years' A/Ps							
Sub-total				<b>4</b> -	-	-	
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.

I AND BANK - FTI BRANCH

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

Certified correct:

Rossana S/Quillope Chief, Financial and Management Division 19 JUL 2018

BY

ducena M. Dayanghirang, MD, MCH, CESE

National Nutrition Council
Office of the Executive Director

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Date/Time.

7.18.2018 344-1 455

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

		MANDABLE ACC		ILE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
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	
I. Prior Years' A/Ps					and the second s		
Sub-total					-	-	
TOTAL				64,600.00	4,037.50	60,562.50	
Demandable A/Ps was pr	above List of Due and repared in accordance with nting and auditing rules and		accuracy of	ssume full resp f the listed clai documents as	ms, and the au	thenticity of th	е
Demandable A/Ps was prexisting budgeting, accouragulations.  Certified correct:  Rossana S/ Quillege	epared in accordance with nting and auditing rules and		accuracy of supporting  Approved:	f the listed clai documents as	ms, and the au submitted by t	ithenticity of the claimants.  , ESE	e
Demandable A/Ps was prexisting budgeting, accouragulations.  Certified correct:	epared in accordance with nting and auditing rules and gement Division	E TO DERIT ACC	Approved:  Azucena M. Deputy Exer	f the listed clai documents as	ms, and the au submitted by t	ithenticity of the claimants.  , ESE	e
Demandable A/Ps was prexisting budgeting, accouraged a control of the control of	epared in accordance with nting and auditing rules and gement Division II. ADVIC	E TO DEBIT ACC	Approved:  Azucena M. Deputy Exec	f the listed claidocuments as documents as Dayanghirang cutive Director,	ms, and the au submitted by t	ithenticity of the claimants.	e
Demandable A/Ps was prexisting budgeting, accouraged a control of the control of	gement Division  II. ADVIO  HILIPPINES - FTI Branch bunt No. 2281-9002-53  If the above listed creditors to cover pa	yment of accou	Approved:  Azucena M. Deputy Executor (ADA)	f the listed claid documents as documents as Dayanghirang cutive Director, A/Ps).	ms, and the au submitted by t , MD, MCH, C National Nutri	ithenticity of the claimants.	e
Demandable A/Ps was prexisting budgeting, accouraged ac	gement Division  II. ADVIO  HILIPPINES - FTI Branch bunt No. 2281-9002-53 If the above listed creditors to cover pa  SIXTY THOUSAND FIVE HUNDRE  Agrifina M. De Villa	yment of accou	Approved:  Azucena M. Deputy Exercicum (ADA)  This payable (ADA)  Azucena M.  Azucena M.	f the listed claid documents as documents as Dayanghirang cutive Director, 50/100.	ms, and the au submitted by the submitte	ESE tion Council	e
Demandable A/Ps was prexisting budgeting, accouraged a control of the control of	gement Division  II. ADVIO  HILIPPINES - FTI Branch bunt No. 2281-9002-53 If the above listed creditors to cover pa  SIXTY THOUSAND FIVE HUNDRE	yment of accou	Approved:  Azucena M. Deputy Exercicum (ADA)  This payable (ADA)  Azucena M.  Azucena M.	f the listed claid documents as Dayanghirang cutive Director, 50/100.	ms, and the au submitted by the submitte	ESE tion Council	e

National Nutrition Council
Office of the Executive Director

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Date/Time 7.18 · 2018

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19 JUL 2018 P

LAND BANK - FTI BRANCH

Department: HEALTH

LDDAP-ADA No. 101101-07-174-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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 DE CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. 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	
I. Prior Years' A/Ps	Ž.						
Sub-total				_	-	-	
TOTAL				21,380.00	1,145.35	20,234.65	
	e above List of Due and prepared in accordance with counting and auditing rules and		accuracy of	f the listed clai	onsibility for the ms, and the au submitted by t		е
Demandable A/Ps was existing budgeting, according regulations.	prepared in accordance with bunting and auditing rules and		accuracy of supporting  Approved:	f the listed claid documents as	ms, and the au	thenticity of the claimants.  , ESE	e
Demandable A/Ps was existing budgeting, according regulations.  Certified correct:  Rossana S/Quilloge	prepared in accordance with bunting and auditing rules and agement Division	E TO DEBIT ACC	Approved:  Azucena M. Deputy Exec	f the listed claid documents as	ms, and the au submitted by t	thenticity of the claimants.  , ESE	e
Demandable A/Ps was existing budgeting, according regulations.  Certified correct:  Rossana S/Quilloye Chief, Financial and Man	prepared in accordance with punting and auditing rules and auditing rules and agement Division  II. ADVICE PHILIPPINES - FTI Branch	yment of accou	Approved:  Azucena M. Deputy Executor (ADA)	The listed claid documents as Dayanghirang cutive Director,	ms, and the au submitted by t submitted by t , MD, MCH, Cl , National Nutrit	thenticity of the claimants.  , ESE	е
Demandable A/Ps was existing budgeting, according regulations.  Certified correct:  Rossana S/Quilloye Chief, Financial and Manual Correct and Man	prepared in accordance with punting and auditing rules and magement Division  II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover page and auditing rules and	yment of accou	Approved:  Azucena M. Deputy Execution  OUNT (ADA)	Dayanghirang cutive Director,	ms, and the au submitted by the submitte	thenticity of the claimants.  ESE ion Council	e
Demandable A/Ps was existing budgeting, according regulations.  Certified correct:  Rossana S/Quilloye Chief, Financial and Manual Correct and Man	prepared in accordance with counting and auditing rules and magement Division  II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover particular to the property of the above listed creditors to cover particular to the property of the above listed creditors to cover particular to the property of the above listed creditors to cover particular to the property of the above listed creditors to cover particular to the property of the above listed creditors to cover particular to the property of the p	yment of accou	Approved:  Azucena M. Deputy Execution  Azucena M. Azucena M. Azucena M. Azucena M.	Dayanghirang cutive Director.  AVPs).  Dayanghirang cutive Director.	ms, and the au submitted by t submitted by t , MD, MCH, Cl , National Nutrit	ethenticity of the he claimants.  ESE ion Council	е
Demandable A/Ps was existing budgeting, according regulations.  Certified correct:  Rossana S/Quilloye Chief, Financial and Manual Correct and Man	prepared in accordance with punting and auditing rules and magement Division  II. ADVICE PHILIPPINES - FTI Branch count No. 2281-9002-53 of the above listed creditors to cover part TWENTY THOUSAND TWO HUNE Agriffina M. De Villa	yment of accou	Approved:  Azucena M. Deputy Execution  Azucena M. Azucena M. Azucena M. Azucena M.	Dayanghirang cutive Director.  AVPs).  Dayanghirang cutive Director.	ms, and the au submitted by the submitte	ethenticity of the he claimants.  ESE ion Council	е

National Nutrition Council
Office of the Executive Director

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Date/Time 7.18.2018

By 344-1 45



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-175-2018

Date: 18 July 2018

NAME PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. PREFERRED SERVICING BANK/ REQUEST & STATUS NO. (per UACS) AMOU!  I. Current Year A/Ps  Various Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch  Various Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch  Sub-total 2018-07-1137 02 252,72  II. Prior Years' A/Ps  Sub-total 535,93				BLE (LDDAP)	<b>COUNTS PAYA</b>	EMANDABLE ACC	I. LIST OF DUE AND D	
NAME PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO. REQUEST & CLASS (per UACS) AMOUNT  Current Year A/Ps  /arious Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch  /arious Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch  /arious Payees (NNC Payroll) Land Bank of the Philippines - FTI Branch  Sub-total 535,99  I. Prior Years' A/Ps  Sub-total 1 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.	T		In Pesos					CRE
Current Year A/Ps   Various Payees (NNC Payroll)   Land Bank of the Philippines - FTI Branch   2018-07-1136   02   283,26     Various Payees (NNC Payroll)   Land Bank of the Philippines - FTI Branch   2018-07-1137   02   252,72     Sub-total   535,96     In Prior Years' A/Ps   In Intereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		NET	WHOLDING	GROSS	_			
Various Payees (NNC Payroll)  Land Bank of the Philippines - FTI Branch  Various Payees (NNC Payroll)  Land Bank of the Philippines - FTI Branch  2018-07-1136  02  283,26  2018-07-1137  02  252,72  Sub-total  I. Prior Years' A/Ps  Sub-total  TOTAL  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.	REMARKS	AMOUNT	TAX	AMOUNT	(per UACS)	STATUS NO.	SAVINGS/CURRENT ACCT. NO.	NAME
FTI Branch  Various Payees (NNC Payroll)  Land Bank of the Philippines - FTI Branch  Sub-total  535,99  Sub-total  TOTAL  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.				electronical de par				. Current Year A/Ps
Sub-total  Sub-total  II. Prior Years' A/Ps  Sub-total  TOTAL  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.  FTI Branch  535,99	37	274,844.87	8,417.91	283,262.78	02	2018-07-1136		Various Payees (NNC Payroll)
Sub-total  TOTAL  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  I hereby assume full accuracy of the liste supporting document supporting document regulations.	29	250,847.29	1,881.42	252,728.71	02	2018-07-1137	- No and the first of the first	Various Payees (NNC Payroll)
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  I hereby assume full accuracy of the liste supporting document	16	525,692.16	10,299.33	535,991.49				Sub-total
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.							2	II. Prior Years' A/Ps
I hereby warrant that the above List of Due and  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  I hereby assume full accuracy of the liste supporting documen			-	-				Sub-total
Demandable A/Ps was prepared in accordance with accuracy of the liste existing budgeting, accounting and auditing rules and regulations.	16	525,692.16	10,299.33	535,991.49				TOTAL
Rossana S Quillope Azucena M. Dayangh Chief, Financial and Management Division Deputy Executive Dir	f the	thenticity of the he claimants. ESE	ns, and the aut	f the listed claim documents as s und Dayanghirang,	Approved:  Azucena M.		ared in accordance with ng and auditing rules and	Demandable A/Ps was prepexisting budgeting, accounting regulations.  Certified correct:  Rossana S/ Quillipe

### 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

Administrative Officer V

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

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Date/Time\_\_

350,7



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

1	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps					and the same of th		4
lational 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	
lational 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	
lational 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	GR61
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	rich .			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 Chief, Financial and Management Division mereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting decuments as submitted by the claimants.

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

34

Department: HEALTH

LDDAP-ADA No. 101101-07-177-2018

Entity Name: NATIONAL NUTRITION COUNCIL

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
Current Year A/Ps							
arious 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	
Prior Years' A/Ps							
Sub-total				-	-	-	
OTAL				735,028.40	4,932.70	730,095.70	
Rossana & Quillope Chief, Firmincial and Mana		ICE TO DEBIT AC	Deputy Exec	Dayanghirang, cutive Director,			
o: LANDBANK OF THE P		ICE TO DEBIT ACT	SOORT (ADA)				
Please debit MDS Sub-Acco		payment of accor	ınts payable (	A/Ps).			
OTAL AMOUNT:	SEVEN HUNDRED THIRTY THO AND 70/100.	DUSAND NINET	Y FIVE PESC	os /		₱730,095.70	
			()	. /			
	Agrifi M. du.			my			
	Agrifina M. De Villa (Administrative Officer V			Dayanghirang, cutive Director,			

National Nutrition Council
Office of the Executive Director

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Date/Time 7. 18. 2014
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LAND BANK - FTI BRANCH

19 JUL 2018

BY

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 DEI REDITOR	7	ALLOTMENT	mm (mm m , m )	In Pesos		
	PREFERRED SERVICING BANK/	- 0000000000000000000000000000000000000	_	GROSS	WHOLDING	NET	
*****		REQUEST &	CLASS			NET	DESABLO
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. 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	9
TOTAL	<u> </u>			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 & Quillabe

Chief, Firancial 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).

The bed !

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND ONE HUNDRED FIFTEEN

PESOS AND 70/100.

Agrifina M. De Villa Administrative Officer V Assistant Secretary of Health Maria Bernardita T. Flores, CESO II

P130,115.70

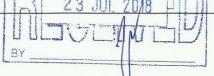
Executive Director IV/National Nutrition Council

FOR MDS-GSB USE ONLY:

Date/Time

Netional Nutrition Council

Delinered phifice of the Executive Director



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-179-2018

Date: 19 July 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CRE	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
. Current Year A/Ps	SAVINGO CONNENT ACCT. NO.	OTATOO NO.	(per OACO)	AWOOKI	TPAC	AWOON	(CINITI (I)
, Current real A/FS							
Sub-total				-	-		
I. 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 Demandable A/Ps was preparexisting budgeting, accounting regulations.  Certified correct:	red in accordance with		accuracy of supporting	sume full respo f the listed clair documents as	ms, and the au	thenticity of th	е
Demandable A/Ps was prepa existing budgeting, accounting	red in accordance with g and auditing rules and		accuracy of supporting  Approved:	f the listed clai	ms, and the au submitted by t	ithenticity of the	
Demandable A/Ps was prepa existing budgeting, accounting regulations.  Certified correct:  Rossana S/ Quilloge	red in accordance with g and auditing rules and	TO DEBIT ACCO	Approved:  Assistant Sexecutive D	f the listed clair documents as	ms, and the au submitted by t	ithenticity of the	
Demandable A/Ps was prepa existing budgeting, accounting regulations.  Certified correct:  Rossana S Quilloye Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	red in accordance with g and auditing rules and ent Division II. ADVICE		Approved:  Assistant Service Dount (ADA)	f the listed claid documents as	ms, and the au submitted by t	ithenticity of the	
Demandable A/Ps was prepa existing budgeting, accounting regulations.  Certified correct:  Rossana S Quillorie Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account	red in accordance with g and auditing rules and ent Division  II. ADVICE  PPINES - FTI Branch  No. 2281-9002-53	ment of accoun	Approved:  Assistant Sexecutive Dount (ADA)  Assistant Sexecutive Dount (ADA)	f the listed claid documents as	ms, and the au submitted by t ith Maria-Berna onal Nutrition C	ithenticity of the	
Demandable A/Ps was prepa existing budgeting, accounting regulations.  Certified correct:  Rossana S Quilloye Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	red in accordance with g and auditing rules and  ent Division  II. ADVICE  PPINES - FTI Branch  No. 2281-9002-53  a above listed creditors to cover pay  ONE HUNDRED FIFTY ONE THO	ment of accoun	Assistant South (ADA)  Assistant (ADA)  Assistant (ADA)  Assistant (ADA)	f the listed claid documents as	ms, and the au submitted by the submitte	ardita T. Flores	, CESO II
Demandable A/Ps was prepa existing budgeting, accounting regulations.  Certified correct:  Rossana S Quilloye Chief, Financial and Managem  To: LANDBANK OF THE PHILI Please debit MDS Sub-Account Please credit the accounts of the	ent Division  II. ADVICE  PPINES - FTI Branch No. 2281-9002-53 a above listed creditors to cover pay  ONE HUNDRED FIFTY ONE THO  FIVE PESOS ONLY.	ment of accoun	Assistant South (ADA)  Assistant (ADA)  Assistant (ADA)  Assistant (ADA)	f the listed claid documents as documents as forestering of Head rector IV, National VPs).	ms, and the au submitted by the submitte	ardita T. Flores	, CESO II

National Nutrition Council
Office of the Executive Director
RECEIVED
7.18. 2018
Date/Time
By 200-1 75

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

CDE	DITOR	OPLICATION	ALLOTMENT		In Pesos		
CRE	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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/ Quilloge Onief, 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, Deputy Executive Director, National Nu

or, National Nutrition Counc

LAND BANK - FTI BRANCH

25 101 2018

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

CD	I. LIST OF DUE AND DEN	T	ALLOTMENT	in (EDO) ii j	In Pesos		
- Or	PREFERRED SERVICING BANK/		_	GROSS		AUCT	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	AMOUNT	WHOLDING TAX	NET AMOUNT	REMARKS
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	ę
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:

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. Dayanghrang MD. MCH. CESE!

Deputy Executive Director, National Nutrition Council

2018

BY

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

CRE	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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/Quilloge 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. Dayangbitang, MD, MCH, CESE

Deputy Executive Director, National Nutrition Council

25 JUL 2016

Page 3 of 4

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps		Value de la constantina della					
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	e
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	g g
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 Quilloge

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

25 JUL 2018/ PJ

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-181-2018

Date: 24 July 2018

	I. LIST OF DUE AND DE	MANDABLE ACC	<b>DUNTS PAYAB</b>	LE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
I. Current Year A/Ps							der Lapipe associate de la company de la com
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	meeting processing pro
II. Prior Years' A/Ps							
Sub-total				•	-	*	
TOTAL				650,258.35	13,024.61	637,233.74	
I hereby warrant that the all Demandable A/Ps was pre existing budgeting, account regulations.  Certified correct:  Rossana J Quillage Chief, Financial and Manage	pared in accordance with ting and auditing rules and		Approved:	the listed claid documents as	onsibility for thems, and the ause submitted by a s	uthenticity of the the claimants.	

#### 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

P637,233.74

THREE PESOS AND 74/100.

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:

LAND BANK - FTI BRANCH

Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-182-2018

Date: 24 July 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEN	IANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS W/HOLDING NET			
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps National Nutrition Council -	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2018-07-1143	02	112,560.00	1	112,560.00	
Sub-total				112,560.00	*	112,560.00	
Prior Years' A/Ps	\$ m						
Sub-total			444		-	-	
OTAL				112,560.00	-	112,560.00	
existing budgeting, accouregulations.  Certified correct:	nting and auditing rules and				ms, and the au submitted by t	The second secon	
regulations.			Approved:  Azucena M.	documents as		the claimants.	e.
regulations.  Certified correct:  Rossana S/ Quilloge	gement Division	TO DEBIT ACCO	Approved:  Azucena M. Deputy Exec	documents as	submitted by t	the claimants.	÷
Rossana S/Quillope Chief, Financial and Manage To: LANDBANK OF THE PI Please debit MDS Sub-Acco	gement Division II. ADVICE HILIPPINES - FTI Branch	ment of accoun	Approved:  Azucena M. Deputy Execution  DUNT (ADA)  Its payable (A	Dayanghirang cutive Director,	submitted by t	the claimants.  ''  ESE tion Council  P112,56	.*
Rossana S/Quillope Chief, Financial and Manage To: LANDBANK OF THE PI Please debit MDS Sub-Acco	gement Division  II. ADVICE  HILIPPINES - FTI Branch  unt No. 2281-9002-53  f the above listed creditors to cover pays  ONE HUNDRED TWELVE THOUSA  Agritina M. De Villa	ment of accoun	Approved:  Azucena M. Deputy Execution  DUNT (ADA)  Its payable (A	Dayanghirang cutive Director,	submitted by to submitted by the submitt	the claimants.  ''  ESE tion Council  P112,56	.*

LAND BANK - FTI BRANCH

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-183-2018

Date: 25 July 2018

Branch (Taguig City)/MDS Sub-A		-9002-53				
	THE ADD T A COO					
	EMANUABLE ACCU	DUNTS PAYA	BLE (LDDAP)			
CREDITOR			In Pesos			
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
		decision and the second				
Land Bank of the Philippines - FTI Branch	2018-07-1093/ 2018-07-1182	01/02	1,049,759.04	-	1,049,759.04	
			1,049,759.04	-	1,049,759.04	
1						
		opportunity (and the second	-	-	-	
			1,049,759.04	-	1,049,759.04	
ve List of Due and ared in accordance with ag and auditing rules and		accuracy o	f the listed clai	ms, and the a	uthenticity of th	
nent Division						s, CESO II
	Land Bank of the Philippines - FTI Branch  ve List of Due and ared in accordance with a g and auditing rules and and arent Division	Land Bank of the Philippines - 2018-07-1093/ 2018-07-1182  ve List of Due and ared in accordance with a g and auditing rules and arent Division	Land Bank of the Philippines - 2018-07-1093/ PTI Branch 2018-07-1182  Thereby as accuracy of and auditing rules and 2018-07-1182  I hereby as accuracy of supporting Approved:  Assistant S	Land Bank of the Philippines - FTI Branch  2018-07-1093/ 2018-07-1182  1,049,759.04  1,049,759.04  Ve List of Due and ared in accordance with a gand auditing rules and supporting documents as Approved:  Assistant Secretary of Healent Division  Assistant Secretary of Healent Division	Land Bank of the Philippines - FTI Branch  2018-07-1093/ 2018-07-1182  1,049,759.04  - 1,049,759.04  - 1,049,759.04  - I hereby assume full responsibility for the accuracy of the listed claims, and the assupporting documents as submitted by Approved:  Assistant Secretary of Health Maria-Bern Executive Director IV, National Nutrition	Land Bank of the Philippines - 2018-07-1093/ 2018-07-1182

#### 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

Executive Director IV, National Nutrition Council

Assistant Secretary of Health Maria Berhardita T. Flores, CESO II

Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by:

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

RECEIVED



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-07-184-2018

Date: 25 July 2018

Fund Cluster: Regular Agency Fund/01

NAME SAV Current Year A/Ps	I. LIST OF DUE AND DEN FERRED SERVICING BANK/ INGS/CURRENT ACCT. NO.		ALLOTMENT	()	In Pesos	4-	
NAME PRE NAME SAV Current Year A/Ps			L'ILLO LIMITIAL				
NAME SAV Current Year A/Ps		I KI-(IIII-XIX	CLASS	GROSS	W/HOLDING	NET	
		STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
			4		17.5	74000141	T(LIMITAT)
REX Coop Basic Community Lan							
	d Bank of the Philippines -	2018-07-1168	02	7,000.00	-	7,000.00	
oject San Fe	rnando City, La Union Branch					•	
Savin	gs Acct. No. 0201-1007-63						
.DT Lan	d Bank of the Philippines -	2018-07-1171	02	15,683.43	980.19	14 702 24	
	endia Branch, Makati City	2010 07 1177	02	15,005.45	960.19	14,703.24	
	ing Acct. No. 0052-2221-50						
	earing Acct.: PLDT - NCR)						
tional Nutrition Council - Lan	d Bank of the Philippines -	2018-07-1172	00	420,000,00			
	amboanga Main Branch	2010-07-1172	02	138,980.00	-	138,980.00	
	ent Acct. No. 0192-0237-93						
	d Bank of the Philippines -	2018-07-1175	02	20,656.03	1,291.00	19,365.03	
	unan Branch, Quezon City		1				
	gs Acct. No. 1462-2220-56				1		
Cor	stract Acct. No. 19258679						
Sub-total				182,319.46	2,271.19	180,048.27	
			——				
Prior Years' A/Ps							
Sub-total	*			-	-	-	
DTAL	1			182,319.46	2,271.19	180,048.27	
I hereby warrant that the above List of Demandable A/Ps was prepared in a existing budgeting, accounting and a regulations.  Certified correct:  Rossana S/Quilloge Chief, Financial and Management Divi	coordance with uditing rules and 2 7	TRANCH 2018 HD VLL	Approved: Assistant Se	sume full respond the listed clair documents as effectively of Heal rector IV, National to the listed to the liste	ns, and the au submitted by the	thenticity of the	
The state of the s	II. ADVICE	TO DEBIT ACCO	UNT (ADA)				
: LANDBANK OF THE PHILIPPINES							
ease debit MDS Sub-Account No. 228 ease credit the accounts of the above		nent of account	e navahla (A	/De\			
TAL AMOUNT: ONE HU	NDRED EIGHTY THOUSAN	ND FORTY EIG	HT PESOS	AND 27/100.		P180,04	8.27
Agh	In m. ov.		1.1	-, 70	7		
Agrifina	M. De Villa	- 10 ·	Assistant Se	peratany at Hand	th Marie Day	andita T CI	OF 00 ::
	trative Officer V			cretary of Heal rector IV, Natio			CESO II

Delivered by:

Department: HEALTH

LDDAP-ADA No. 101101-07-185-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 25 July 2018

Fund Cluster: Regular Agency Fund/01

I. LIST OF DUE AND DEN		I TIM	make the part of the			
REDITOR	OBLIGATION	ALLOTMENT		In Pesos	A-	·
		and the second s			NET	
			The state of the s			REMARKS
	1	(por crico)	744,00111	1700	AWOUN	1/EJVID-O ///
	2018-07-1176	02	80,000.00	7,142.86	72,857.14	
Current Acct. No. 20403-000377-0						
			00 000 00	7 4 40 00		
			80,000.00	7,142.86	72,857.14	
P 5 0	2040 42 475	0.5				
	2016-12-1761	02	9,780,000.02	-	9,780,000.02	
Gavings Acct. No. 000930003507						
			9,780,000.02	-	9,780,000.02	
			9,860,000.02	7,142.86	9,852,857.16	
ment Division		Executive	ecretary of Hea	lth Maria Beri	nardita T. Flores	s, CESO II
II. ADVICE	TO DEBIT ACCO	OUNT (ADA)				
LIPPINES - FTI Branch nt No. 2281-9002-53 the above listed creditors to cover pay	ment of accoun	ts payable ( <i>l</i>	∜Ps).			
		OUSAND E	GHT		<u>P9,852,857.16</u>	
Sgrifin M. bes.			1.	~		
Aghifina M. De Villa	The Total Edition	Assistant \$	ecretary of Hea	th Maria-Berr	nardita T. Flores	, CESO II
Administrative Officer VAND BAI	ANG = 1, 11 FONG	Executive I	Director IV, Natio	nal Nutrition	Council	
		1/71/1-1		******		
1 miles		1 11 11				
	II. ADVICE  LIPPINES - FTI Branch  Int No. 2281-9002-53  The above listed creditors to cover pay  NINE MILLION EIGHT HUNDRED IN HUNDRED FIFTY SEVEN PESOS  Advitina M. De Villa	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Dove List of Due and Deared in accordance with ing and auditing rules and  II. ADVICE TO DEBIT ACCO  LIPPINES - FTI Branch Int No. 2281-9002-53 The above listed creditors to cover payment of account  NINE MILLION EIGHT HUNDRED FIFTY TWO TH HUNDRED FIFTY SEVEN PESOS AND 16/100.  Agriffina M. De Villa	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  I hereby a accuracy of supporting and auditing rules and supporting Approved:  Assistant Sexecutives  II. ADVICE TO DEBIT ACCOUNT (ADA)  LIPPINES - FTI Branch It No. 2281-9002-53 he above listed creditors to cover payment of accounts payable (AMINE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 16/100.	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Dive List of Due and Dared in accordance with aing and auditing rules and  Approved:  Assistant Secretary of Healest Director IV, National II. ADVICE TO DEBIT ACCOUNT (ADA)  LIPPINES - FTI Branch At No. 2281-9002-53 The above listed creditors to cover payment of accounts payable (A/Ps).  NINE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 16/100.  Appring M. De Villa  Assistant Secretary of Healest Description of Healest	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  United Coconut Planters Bank- Magsaysay Branch Current Acct. No. 20403-000377-0  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  In hereby assume full responsibility for the accuracy of the listed claims, and the assupporting documents as submitted by Approved:  Assistant Secretary of Health, Maria-Bern Executive Director IV, National Nutrition  II. ADVICE TO DEBIT ACCOUNT (ADA)  LIPPINES - FTI Branch Int No. 2281-9002-53 he above listed creditors to cover payment of accounts payable (A/Ps).  NINE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 16/100.  Assistant Secretary of Health Maria-Barn  Assistant Secretary of Health Maria-Barn	PREFERED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  United Coconut Planters Bank- Magsaysay Branch Current Acct. No. 20403-000377-0  Banco De Oro Sct. Albano, Quezon City Branch Savings Acct. No. 003930003567  Set. Albano, Quezon City Branch Savings Acct. No. 003930003567  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, Waria-Bernardita T. Flores Executive Director-IV, National Nutrition Council  II. ADVICE TO DEBIT ACCOUNT (ADA)  LIPPINES - FTI Branch It No. 2281-9002-53 ne above listed creditors to cover payment of accounts payable (A/Ps).  NINE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 16/100.

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

CRE	I. LIST OF DUE AND DE	OBLIGATION	ALLOTMENT	In Pesos			Γ
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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.		2018-07-1179	02	15,257.00	-	15,257.00	
National Nutrition Council - NCR	Land Bank of the Philippines -	2018-07-1188	02	76,000.00	-	76,000.00	
	Current Acct. No. 2812-1028-29						
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	y	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 XNGH	02	146,600.00	-	146,600.00	
Sub-total	Current Acct. No. 2812-1026-88			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 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

(SIFIE)

partment: 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 DE			LE (LUDAP)			
CRE	DITOR		ALLOTMENT		In Pesos	6	
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
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	8
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/Quillode Onief, 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

partment: 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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos	fit	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
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:

Røssana & Quillage

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

LAND HEADVICE 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.

Agrifina M. De Villa Administrative Officer V

. . . . . .

P2.078,187.74

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

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Page 3 of 3

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

	CR	EDITOR	OBLIGATION	ALLOTMENT				
		PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME		SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps								
ூ National Nutrition Cou Region V	ıncil -	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-07-1198	02	3,501.00	-	3,501.00	
S National Nutrition Cou Region VIII	ıncil -	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	
National Nutrition Cou Region IX	uncil -	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-07-1199	02	61,080.00	-	61,080.00	
National Nutrition Cou Region XII	uncil -	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-07-1199	02	67,506.00	-	67,506.00	
ß Maria Lourdes A. Veg	a	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1202	02	1,651.00	-	1,651.00	
Maria Lourdes A. Veg	ga .	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1204	02	2,044.00		2,044.00	e
್ Maria Lourdes A. Veg	ja	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1205	02	720.00		720.00	
7 Maria Lourdes A. Veg	ga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-07-1206	02	9,500.00		9,500.00	
시 Marilou R. Galang		Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-0115-30	2018-07-1208 FTI BRAN		1,920.00	-	1,920.00	
Sub-total		The second of the	TIMIL	MA	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.

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

Certified correct:

Rossana S. Quillopa

Chief, Financial and Management Division

Approved:

Assistant Secretary of Health Mana-Bernardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

Office of the Executive Director

RECEIVED

Date/Time 7.27. 2018 1210pm

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

CF	REDITOR	OBLIGATION	ALLOTMENT	In Pesos			
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	WIHOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
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	
ਾ 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	
니 Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch	2018-07-1216	02	5,000.00	-	5,000.00	
-7 Ma. Idelia Glorioso	Savings Acct. No. 2817-0802-03  Land Bank of the Philippines -	2018-07-1217	02	2,720.00	-	2,720.00	
13	Bicutan Branch Savings Acct. No. 1827-3220-20				and provide provide and a second		
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	
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	
չ~ <sup>Ն</sup> Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch	2018-07-1226	02	8,835.41	* *	8,835.41	
्र Azucena M. Dayanghirang	Savings Acct. No. 2817-0806-45  Land Bank of the Philippines -	2018-07-1227	02	22,630.00		22,630.00	
-7	FTI Branch Savings Acct. No. 2817-0844-62						
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	LAND BANK - FT	GRANCH		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 7 regulations.

Approved:

Rossana S Quillope

Certified correct:

ehief, Financial and Management Division

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

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.

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 DEI	MANDABLE ACC	<b>OUNTS PAYAB</b>	LE (LDDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Damosa Land, Inc.	RCBC -	2018-07-1173/	02	53,950.00	3,371.88	50,578.12	
(Microtel by Wyndham Davao)	Damosa Gateway, Davao City Branch Savings Acct. No. 1521-028668	2018-07-1174/ 2018-07-1177					
8-0							
Griselda D. Ceballos	Bank of the Philippine Islands -	2018-07-1211/		21,000.00	1,312.50	19,687.50	
(Godwin Catering Services)	Pasay Road Branch Makati Savings Acct. No. 9666051207	2018-07-1212	edinate interess eleman				
Sub-total				74,950.00	4,684.38	70,265.62	
II. Prior Years' A/Ps							
1							
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:

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:

SEVENTY THOUSAND TWO HUNDRED SIXTY FIVE PESOS AND 62/100.

P70,265.62

Administrative Officer V

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

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

RECEIVED

Date/Time.

