

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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                                                  |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                                                  | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                                                           |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                                                  |                                       |                                  |                 |                  |               |         |
| PLDT                                                   | Land Bank of the Philippines -<br>Buendia Branch, Makati City<br>Clearing Acct. No. 0052-2221-50<br>(Clearing Acct.: PLDT - NCR) | 2017-02-230                           | 02                               | 20,381.94       | 1,273.84         | 19,108.10     |         |
| PLDT                                                   | Land Bank of the Philippines -<br>Buendia Branch, Makati City<br>Clearing Acct. No. 0052-2221-50<br>(Clearing Acct.: PLDT - NCR) | 2017-02-231                           | 02                               | 10,334.25       | 645.89           | 9,688.36      |         |
| St. Francis Square Development Corp.                   | Land Bank of the Philippines -<br>Ortigas Center Extension Office Branch<br>Current Acct. No. 3732-1001-71                       | 2017-02-103/<br>2017-02-232           | 02                               | 159,295.00      | 9,955.93         | 149,339.07    |         |
| Jovita B. Raval                                        | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-62                                                   | 2017-02-235                           | 02                               | 30,980.00       | -                | 30,980.00     |         |
| Retsebeth M. Laquihon                                  | Land Bank of the Philippines -<br>San Pedro, Davao City Branch<br>Savings Acct. No. 1476-0860-23                                 | 2017-02-237                           | 02                               | 10,745.00       | -                | 10,745.00     |         |
| Dianne Kristine P. Cornejo                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0803-27                                                   | 2017-02-241                           | 02                               | 1,370.00        | -                | 1,370.00      |         |
| Jana Marie L. Culla                                    | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0817-06                                                   | 2017-02-242                           | 02                               | 1,370.00        | -                | 1,370.00      |         |
| Villa Salud Catering Services                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1167-02                                                   | 2017-02-243                           | 02                               | 31,625.00       | 1,976.56         | 29,648.44     |         |
| Sub-total                                              |                                                                                                                                  |                                       |                                  | 266,101.19      | 13,852.22        | 252,248.97    |         |

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

Certified correct:

*Rossana S. Quijano*  
Rossana S. Quijano  
Chief, Financial and Management Division

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

Approved:

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

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

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 3.1.17

By 394-3

LDDAP-ADA No. 101101-03-050-2017  
Date of Issue: 01 March 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

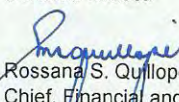
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| II. Prior Years' A/Ps                                  |                                                                                                |                                       |                                  |                 |                  |               |         |
| Aptex Textile Printing Corp.                           | Land Bank of the Philippines -<br>Montilla Boulevard Branch<br>Savings Acct. No. 0361-2266-82  | 2016-10-1498                          | 02                               | 18,000.00       | 964.28           | 17,035.72     |         |
| Kenna Kirstie P. Paz                                   | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Savings Acct. No. 1736-3871-89 | 2016-12-2073                          | 02                               | 4,535.00        | -                | 4,535.00      |         |
| Sandee's Print and Computer<br>Sales                   | Land Bank of the Philippines -<br>Butuan City Branch<br>Savings Acct. No. 0361-1450-79         | 2016-12-2095                          | 02                               | 8,400.00        | 450.00           | 7,950.00      |         |
| Sub-total                                              |                                                                                                |                                       |                                  | 30,935.00       | 1,414.28         | 29,520.72     |         |
| TOTAL                                                  |                                                                                                |                                       |                                  | 297,036.19      | 15,266.50        | 281,769.69    |         |

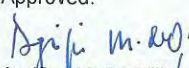
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

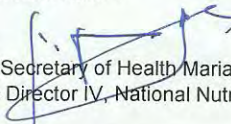
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrina M. De Villa  
Administrative Officer V

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

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

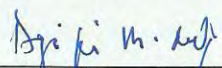
Please debit MDS Sub-Account No. 2281-9002-53

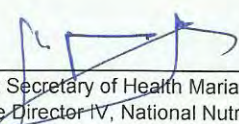
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED SIXTY  
NINE PESOS AND 69/100.**

**P281,769.69**

  
Agrina M. De Villa  
Administrative Officer V

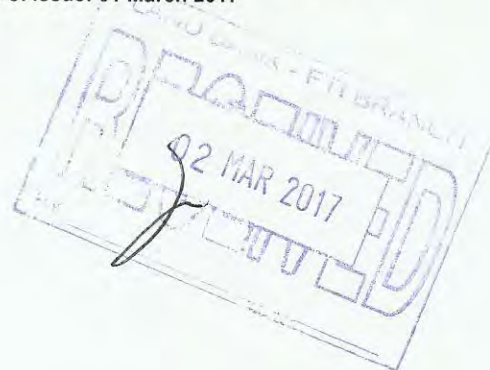
  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-050-2017**

**Date of Issue: 01 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

| CREDITOR                     |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                  |                   | REMARKS |
|------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|---------|
| NAME                         | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT   | W/HOLDING<br>TAX | NET<br>AMOUNT     |         |
| <b>I. Current Year A/Ps</b>  |                                                        |                                       |                                  |                   |                  |                   |         |
| Various Payees (NNC Payroll) | Land Bank of the Philippines -<br>FTI Branch           | 2017-02-248                           | 01                               | 380,545.46        | -                | 380,545.46        |         |
| Sub-total                    |                                                        |                                       |                                  | <b>380,545.46</b> | -                | <b>380,545.46</b> |         |
| <b>II. Prior Years' A/Ps</b> |                                                        |                                       |                                  |                   |                  |                   |         |
| Sub-total                    |                                                        |                                       |                                  | -                 | -                | -                 |         |
| <b>TOTAL</b>                 |                                                        |                                       |                                  | <b>380,545.46</b> | -                | <b>380,545.46</b> |         |

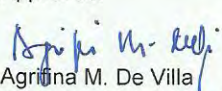
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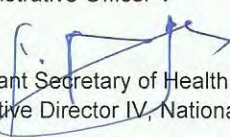
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

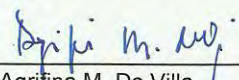
Please debit MDS Sub-Account No. 2281-9002-53

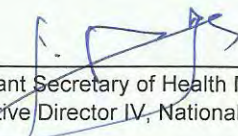
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THREE HUNDRED EIGHTY THOUSAND FIVE HUNDRED FORTY FIVE  
PESOS AND 46/100.**

**P380,545.46**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

National Nutrition Council  
Office of the Executive Director

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Page 1 of 1

Date/Time 3/2/17 8:15pm  
By Ur 398-5 AFS

**LDDAP-ADA No. 101101-03-051-2017**

**Date of Issue: 02 March 2017**



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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                               |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                               | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                                        |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                               |                                       |                                  |                 |                  |               |         |
| Government Service Insurance System (GSIS)             | Land Bank of the Philippines -<br>D. Macapagal Avenue,<br>Pasay City Branch<br>Current Acct. No. 3402-1036-11 | 2017-02-246                           | 01                               | 914,746.86      | -                | 914,746.86    |         |
| National Nutrition Council - Region VIII               | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53                | 2017-02-252                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| National Nutrition Council - Region I                  | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31             | 2017-02-253                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch                                                                  | 2017-02-257                           | 01                               | 10,743.35       | -                | 10,743.35     |         |
| National Nutrition Council - Region IV-B               | Land Bank of the Philippines -<br>FTI Branch<br>Current Acct. No. 2812-1026-83                                | 2017-02-258                           | 02                               | 1,000,000.00    | -                | 1,000,000.00  |         |
| National Nutrition Council - Region VII                | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99                  | 2017-02-259                           | 02                               | 50,000.00       | -                | 50,000.00     |         |
| National Nutrition Council - Region II                 | Land Bank of the Philippines -<br>Tuguegarao Branch<br>Current Acct. No. 0122-1223-60                         | 2017-02-260                           | 02                               | 50,000.00       | -                | 50,000.00     |         |
| National Nutrition Council - Region VI                 | Land Bank of the Philippines -<br>Iloilo City Branch<br>Current Acct. No. 0032-1495-37                        | 2017-02-261                           | 02                               | 160,200.00      | -                | 160,200.00    |         |
| Sub-total                                              |                                                                                                               |                                       |                                  | 2,225,690.21    | -                | 2,225,690.21  |         |

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

Certified correct:

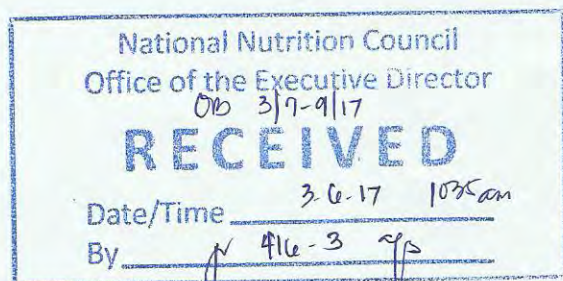
*Rossana S. Quillope*  
Rossana S. Quillope  
Chief, Financial and Management Division

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Approved:

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

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



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

DEPARTMENT OF HEALTH

**NATIONAL NUTRITION COUNCIL**

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                    |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                    | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                             |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                    |                                       |                                  |                 |                  |               |         |
| National Nutrition Council -<br>Region XII             | Land Bank of the Philippines -<br>Koronadal City Branch<br>Current Acct. No. 0752-1082-42          | 2017-02-262                           | 02                               | 72,000.00       | -                | 72,000.00     |         |
| National Nutrition Council -<br>Region XII             | Land Bank of the Philippines -<br>Koronadal City Branch<br>Current Acct. No. 0752-1082-42          | 2017-02-263                           | 02                               | 50,000.00       | -                | 50,000.00     |         |
| National Nutrition Council -<br>Region V               | Land Bank of the Philippines -<br>Legazpi City Branch<br>Current Acct. No. 0132-1039-41            | 2017-02-264                           | 02                               | 80,100.00       | -                | 80,100.00     |         |
| National Nutrition Council -<br>Region II              | Land Bank of the Philippines -<br>Tuguegarao Branch<br>Current Acct. No. 0122-1223-60              | 2017-02-265                           | 02                               | 139,800.00      | -                | 139,800.00    |         |
| National Nutrition Council -<br>Region II              | Land Bank of the Philippines -<br>Tuguegarao Branch<br>Current Acct. No. 0122-1223-60              | 2017-03-271                           | 02                               | 72,000.00       | -                | 72,000.00     |         |
| Niño Archie S. Labordo                                 | Land Bank of the Philippines -<br>Sagkahan Branch, Tacloban City<br>Savings Acct. No. 0187-1289-78 | 2017-03-274                           | 01                               | 43,678.88       | 5,965.33         | 37,713.55     |         |
| Maria-Bernardita T. Flores                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-97                     | 2017-03-275                           | 02                               | 5,000.00        | -                | 5,000.00      |         |
| Bureau of the Treasury                                 | Land Bank of the Philippines<br>Main Branch - Cash Department<br>Acct. No. 3402-2804-40            | 2017-03-276                           | 02                               | 21,750.00       | -                | 21,750.00     |         |
| Sub-total                                              |                                                                                                    |                                       |                                  | 484,328.88      | 5,965.33         | 478,363.55    |         |

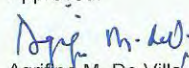
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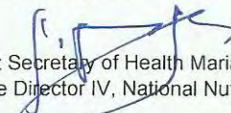
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Rossana S. Quillope  
Chief, Financial and Management Division

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Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-052-2017**

**Date of Issue: 07 March 2017**



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

DEPARTMENT OF HEALTH

**NATIONAL NUTRITION COUNCIL**

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                         |                                       |                                  |                     |                  |                     |         |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|------------------|---------------------|---------|
| CREDITOR                                               |                                                                                         | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                  |                     | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                  |                                       |                                  | GROSS<br>AMOUNT     | W/HOLDING<br>TAX | NET<br>AMOUNT       |         |
| <b>I. Current Year A/Ps</b>                            |                                                                                         |                                       |                                  |                     |                  |                     |         |
| Bureau of the Treasury                                 | Land Bank of the Philippines<br>Main Branch - Cash Department<br>Acct. No. 3402-2804-40 | 2017-03-277                           | 02                               | 7,500.00            | -                | 7,500.00            |         |
| Agrifina M. De Villa                                   | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0750-05          | 2017-03-280                           | 02                               | 192,280.08          | -                | 192,280.08          |         |
| Hygeia Ceres Catalina B. Gawe                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46          | 2017-03-284                           | 02                               | 38,500.00           | -                | 38,500.00           |         |
| Sub-total                                              |                                                                                         |                                       |                                  | 238,280.08          | -                | 238,280.08          |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                                                         |                                       |                                  |                     |                  |                     |         |
| Sub-total                                              |                                                                                         |                                       |                                  | -                   | -                | -                   |         |
| <b>TOTAL</b>                                           |                                                                                         |                                       |                                  | <b>2,948,299.17</b> | <b>5,965.33</b>  | <b>2,942,333.84</b> |         |

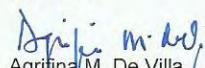
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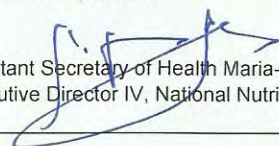
Certified correct:

  
Rossana S. Quirope  
Chief, Financial and Management Division

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Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-052-2017**

**Date of Issue: 07 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                             |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                             | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                      |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                             |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                                                             |                                       |                                  | -               | -                | -             |         |
|                                                        |                                                                                             |                                       |                                  |                 |                  |               |         |
| II. Prior Years' A/Ps                                  |                                                                                             |                                       |                                  |                 |                  |               |         |
| Infoshare Management Systems                           | Land Bank of the Philippines -<br>UP Los Baños Branch<br>Savings Acct. No. 1891-1132-90     | 2016-08-1134                          | 02                               | 995,400.00      | 149,310.00       | 846,090.00    |         |
| Ellen E. Yillate                                       | Land Bank of the Philippines -<br>GSIS Branch, Pasay City<br>Savings Acct. No. 3756-0052-69 | 2016-12-1723                          | 02                               | 73,500.00       | 7,350.00         | 66,150.00     |         |
| Sub-total                                              |                                                                                             |                                       |                                  | 1,068,900.00    | 156,660.00       | 912,240.00    |         |
|                                                        |                                                                                             |                                       |                                  |                 |                  |               |         |
| TOTAL                                                  |                                                                                             |                                       |                                  | 1,068,900.00    | 156,660.00       | 912,240.00    |         |

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agripina M. De Villa  
Administrative Officer V

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

NINE HUNDRED TWELVE THOUSAND TWO HUNDRED FORTY PESOS ONLY.

**₱912,240.00**

Agripina M. De Villa

Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council  
Office of the Executive Director  
RECEIVED  
Date/Time 3.8.17 240 gm  
By 434-5 ags

Page 1 of 1

LDDAP-ADA No. 101101-03-053-2017

Date of Issue: 08 March 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

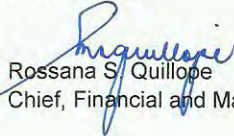
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                        |                                       |                                  |                     |                   |                   |         |
|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|-------------------|-------------------|---------|
| CREDITOR                                               |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                   |                   | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT     | W/HOLDING<br>TAX  | NET<br>AMOUNT     |         |
| <b>I. Current Year A/Ps</b>                            |                                                        |                                       |                                  |                     |                   |                   |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-291                           | 01                               | 1,394,769.26        | 470,925.66        | 923,843.60        |         |
| Sub-total                                              |                                                        |                                       |                                  | <b>1,394,769.26</b> | <b>470,925.66</b> | <b>923,843.60</b> |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                        |                                       |                                  |                     |                   |                   |         |
| Sub-total                                              |                                                        |                                       |                                  | -                   | -                 | -                 |         |
| <b>TOTAL</b>                                           |                                                        |                                       |                                  | <b>1,394,769.26</b> | <b>470,925.66</b> | <b>923,843.60</b> |         |

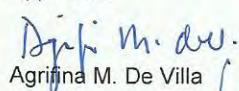
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

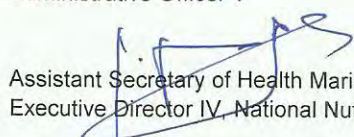
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

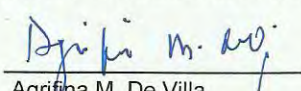
Please debit MDS Sub-Account No. 2281-9002-53

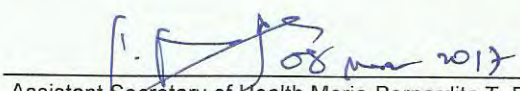
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED  
FORTY THREE PESOS AND 60/100.**

**P923,843.60**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-054-2017**

**Date of Issue: 08 March 2017**

National Nutrition Council  
Office of the Executive Director  
08 3/7-9/17  
**RECEIVED**  
Date/Time 3.8.17 6:00pm  
By ji 434-4 gfs



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

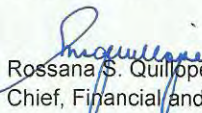
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                        |                                       |                                  |                     |                  |                   |         |
|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|------------------|-------------------|---------|
| CREDITOR                                               |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                  |                   | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT     | W/HOLDING<br>TAX | NET<br>AMOUNT     |         |
| <b>I. Current Year A/Ps</b>                            |                                                        |                                       |                                  |                     |                  |                   |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-307                           | 02                               | 910,665.01          | 71,731.98        | 838,933.03        |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-292                           | 02                               | 173,645.81          | 17,364.61        | 156,281.20        |         |
| Sub-total                                              |                                                        |                                       |                                  | <b>1,084,310.82</b> | <b>89,096.59</b> | <b>995,214.23</b> |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                        |                                       |                                  |                     |                  |                   |         |
| Sub-total                                              |                                                        |                                       |                                  | -                   | -                | -                 |         |
| <b>TOTAL</b>                                           |                                                        |                                       |                                  | <b>1,084,310.82</b> | <b>89,096.59</b> | <b>995,214.23</b> |         |

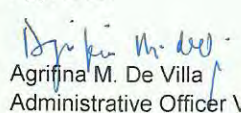
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

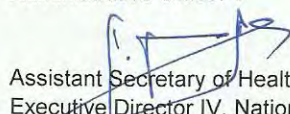
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

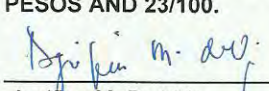
Please debit MDS Sub-Account No. 2281-9002-53

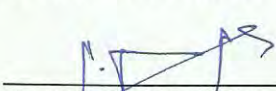
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED FOURTEEN  
PESOS AND 23/100.**

**P995,214.23**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-055-2017**  
**Date of Issue: 09 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                        |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                                 |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                        |                                       |                                  |                 |                  |               |         |
| Angelita M. Pasos                                      | Land Bank of the Philippines -<br>San Fernando City, Pampanga Branch<br>Savings Acct. No. 0087-0137-07 | 2016-12-2085/<br>2017-03-278          | 01                               | 269,199.24      | 51,940.00        | 217,259.24    |         |
| Dulce E. Santos                                        | Land Bank of the Philippines -<br>San Fernando City, Pampanga Branch<br>Savings Acct. No. 0087-0135-61 | 2016-12-2085/<br>2017-03-279          | 01                               | 67,852.16       | 13,552.00        | 54,300.16     |         |
| Sub-total                                              |                                                                                                        |                                       |                                  | 337,051.40      | 65,492.00        | 271,559.40    |         |
| II. Prior Years' A/Ps                                  |                                                                                                        |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                                                                        |                                       |                                  | -               | -                | -             |         |
| TOTAL                                                  |                                                                                                        |                                       |                                  | 337,051.40      | 65,492.00        | 271,559.40    |         |

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

Certified correct:

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

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

Approved:

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

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**TWO HUNDRED SEVENTY ONE THOUSAND FIVE HUNDRED FIFTY NINE  
PESOS AND 40/100.**

**P271,559.40**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-056-2017**

Date of Issue: 10 March 2017

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| National Nutrition Council<br>Office of the Executive Director |                 |
| <b>RECEIVED</b>                                                |                 |
| Date/Time                                                      | 3.10.17 7:45 pm |
| By                                                             | 412-4           |



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

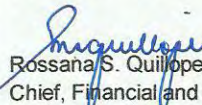
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                        |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                        |                                       |                                  |                 |                  |               |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-306                           | 01                               | 39,299.03       | 10,828.50        | 28,470.53     |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-311                           | 01                               | 682,465.63      | 154,464.10       | 528,001.53    |         |
| Sub-total                                              |                                                        |                                       |                                  | 721,764.66      | 165,292.60       | 556,472.06    |         |
|                                                        |                                                        |                                       |                                  |                 |                  |               |         |
| II. Prior Years' A/Ps                                  |                                                        |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                        |                                       |                                  | -               | -                | -             |         |
|                                                        |                                                        |                                       |                                  |                 |                  |               |         |
| TOTAL                                                  |                                                        |                                       |                                  | 721,764.66      | 165,292.60       | 556,472.06    |         |

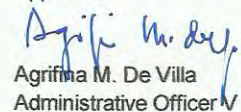
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

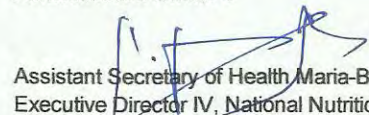
Certified correct:

  
Rossana S. Quilope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: LANDBANK OF THE PHILIPPINES - FTI Branch

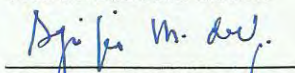
Please debit MDS Sub-Account No. 2281-9002-53

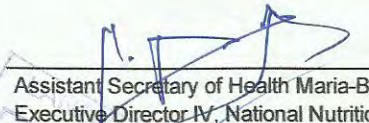
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED SEVENTY  
TWO PESOS AND 06/100.**

**P556,472.06**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-057-2017**

**Date of Issue: 10 March 2017**

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

DEPARTMENT OF HEALTH

NATIONAL NUTRITION COUNCIL

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                         |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| <b>I. Current Year A/Ps</b>                            |                                                                                                |                                       |                                  |                 |                  |               |         |
| 410-1 Margarita DC. Enriquez                           | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0805-05                 | 2017-03-282                           | 02                               | 2,735.00        | -                | 2,735.00      |         |
| 410-4 Strawberry C. Francia                            | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0814-04                 | 2017-03-283                           | 02                               | 1,556.00        | -                | 1,556.00      |         |
| 434-3 National Nutrition Council -<br>Region X         | Land Bank of the Philippines -<br>Capistrano Branch<br>Current Acct. No. 0152-0380-97          | 2017-03-287                           | 02                               | 282,000.00      | -                | 282,000.00    |         |
| 434-2 National Nutrition Council -<br>Region X         | Land Bank of the Philippines -<br>Capistrano Branch<br>Current Acct. No. 0152-0380-97          | 2017-03-288                           | 02                               | 282,000.00      | -                | 282,000.00    |         |
| 434-4 National Nutrition Council -<br>Region X         | Land Bank of the Philippines -<br>Capistrano Branch<br>Current Acct. No. 0152-0380-97          | 2017-03-289                           | 02                               | 146,702.00      | -                | 146,702.00    |         |
| 434-6 National Nutrition Council -<br>Region XII       | Land Bank of the Philippines -<br>Koronadal City Branch<br>Current Acct. No. 0752-1082-42      | 2017-03-290                           | 02                               | 332,000.00      | -                | 332,000.00    |         |
| 432-2 Mario G. Tolentino                               | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0843-49                 | 2017-03-294                           | 02                               | 3,944.70        | 118.34           | 3,826.36      |         |
| 430-1 National Nutrition Council -<br>Region VIII      | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53 | 2017-03-296                           | 02                               | 80,100.00       | -                | 80,100.00     |         |
| Sub-total                                              |                                                                                                |                                       |                                  | 1,131,037.70    | 118.34           | 1,130,919.36  |         |

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

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

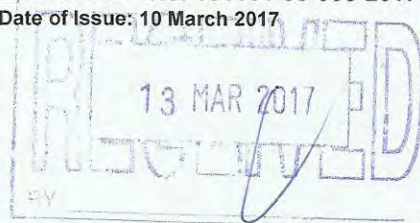
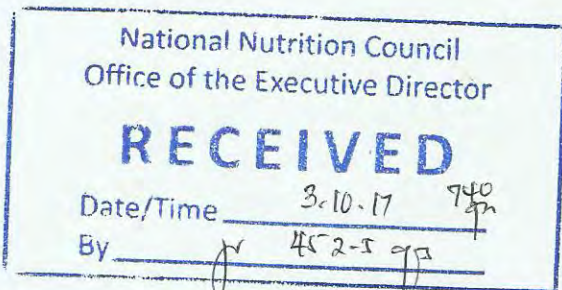
Approved:

Agrifina M. De Villa  
Administrative Officer V

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

LDDAP-ADA No: 101101-03-058-2017

Date of Issue: 10 March 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

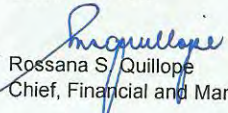
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                  |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                  | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                           |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                  |                                       |                                  |                 |                  |               |         |
| National Nutrition Council -<br>NCR                    | Land Bank of the Philippines -<br>FTI Branch<br>Current Acct. No. 2812-1028-29                   | 2017-03-297                           | 02                               | 10,995.00       | -                | 10,995.00     |         |
| National Nutrition Council -<br>Region VII             | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99     | 2017-03-304                           | 02                               | 190,811.00      | -                | 190,811.00    |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93        | 2017-03-305                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| Maria Teresa L. Ungson                                 | Land Bank of the Philippines -<br>San Pedro, Davao City Branch<br>Savings Acct. No. 1476-0106-39 | 2017-03-309                           | 02                               | 80,100.00       | -                | 80,100.00     |         |
| Roel Regalado                                          | Land Bank of the Philippines -<br>Capistrano Branch<br>Savings Acct. No. 0156-0649-20            | 2017-03-310                           | 02                               | 38,700.00       | 3,096.00         | 35,604.00     |         |
| Susan Y. Orpilla                                       | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Savings Acct. No. 0146-0558-00     | 2017-03-312                           | 01                               | 744,817.72      | -                | 744,817.72    |         |
| National Nutrition Council -<br>Region VII             | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99     | 2017-03-313                           | 02                               | 332,000.00      | -                | 332,000.00    |         |
| Joseph O. Rodriguez                                    | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0809-12                   | 2017-03-314                           | 01                               | 3,076.10        | 615.22           | 2,460.88      |         |
| Sub-total                                              |                                                                                                  |                                       |                                  | 1,420,499.82    | 3,711.22         | 1,416,788.60  |         |

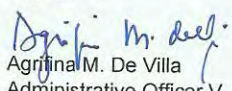
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-058-2017**  
**Date of Issue: 10 March 2017**

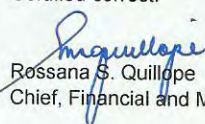
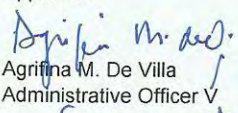
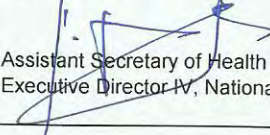


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)                                                                                                                                                                                                                                                                                                              |                                                                                                |                                       |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                     |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|---------|
| CREDITOR                                                                                                                                                                                                                                                                                                                                                            |                                                                                                | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                     | REMARKS |
| NAME                                                                                                                                                                                                                                                                                                                                                                | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                         |                                       |                                  | GROSS<br>AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | W/HOLDING<br>TAX | NET<br>AMOUNT       |         |
| <b>I. Current Year A/Ps</b>                                                                                                                                                                                                                                                                                                                                         |                                                                                                |                                       |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                     |         |
| 420-7 National Nutrition Council -<br>Region VIII                                                                                                                                                                                                                                                                                                                   | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53 | 2017-03-315                           | 02                               | 179,393.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                | 179,393.00          |         |
| 440-1 National Nutrition Council -<br>Region VI                                                                                                                                                                                                                                                                                                                     | Land Bank of the Philippines -<br>Iloilo City Branch<br>Current Acct. No. 0032-1495-37         | 2017-03-316                           | 02                               | 197,136.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                | 197,136.00          |         |
| 450-7 National Nutrition Council -<br>Region VIII                                                                                                                                                                                                                                                                                                                   | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53 | 2017-03-322                           | 02                               | 99,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                | 99,700.00           |         |
| 430-1 National Nutrition Council -<br>Region V                                                                                                                                                                                                                                                                                                                      | Land Bank of the Philippines -<br>Legazpi City Branch<br>Current Acct. No. 0132-1039-41        | 2017-03-323                           | 02                               | 151,548.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                | 151,548.00          |         |
| 438-8 National Nutrition Council -<br>Region V                                                                                                                                                                                                                                                                                                                      | Land Bank of the Philippines -<br>Legazpi City Branch<br>Current Acct. No. 0132-1039-41        | 2017-03-324                           | 02                               | 1,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                | 1,000,000.00        |         |
| 438-2 National Nutrition Council -<br>Region IV-B                                                                                                                                                                                                                                                                                                                   | Land Bank of the Philippines -<br>FTI Branch<br>Current Acct. No. 2812-1026-83                 | 2017-03-325                           | 02                               | 1,010,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                | 1,010,000.00        |         |
| Sub-total                                                                                                                                                                                                                                                                                                                                                           |                                                                                                |                                       |                                  | 2,637,777.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                | 2,637,777.00        |         |
| <b>II. Prior Years' A/Ps</b>                                                                                                                                                                                                                                                                                                                                        |                                                                                                |                                       |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                     |         |
| Sub-total                                                                                                                                                                                                                                                                                                                                                           |                                                                                                |                                       |                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                | -                   |         |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                        |                                                                                                |                                       |                                  | <b>5,189,314.52</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>3,829.56</b>  | <b>5,185,484.96</b> |         |
| <p>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.</p> <p>Certified correct:</p> <p><br/>Rossana S. Quillope<br/>Chief, Financial and Management Division</p> |                                                                                                |                                       |                                  | <p>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.</p> <p>Approved:</p> <p><br/>Agrina M. De Villa<br/>Administrative Officer V</p> <p><br/>Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II<br/>Executive Director IV, National Nutrition Council</p> |                  |                     |         |



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

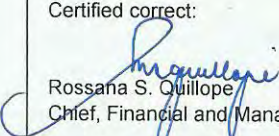
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                   |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                   | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                            |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                   |                                       |                                  |                 |                  |               |         |
| Various Payors (Loan payment)                          | Land Bank of the Philippines -<br>FTI Branch                                                      |                                       | 01                               | 67,619.62       | -                | 67,619.62     |         |
| Various Payors (Loan payment)                          | Land Bank of the Philippines -<br>FTI Branch                                                      |                                       | 01                               | 235,375.81      | -                | 235,375.81    |         |
| Hygeia Ceres Catalina B. Gawe                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46                    | 2017-03-321                           | 02                               | 272,520.00      | -                | 272,520.00    |         |
| National Nutrition Council -<br>Region I               | Land Bank of the Philippines -<br>San Fernando, La Union Branch<br>Current Acct. No. 0202-0151-31 | 2017-03-328                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| National Nutrition Council -<br>Region IV-A            | Land Bank of the Philippines -<br>FTI Branch<br>Current Acct. No. 2812-1029-93                    | 2017-03-328                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| National Nutrition Council -<br>Region V               | Land Bank of the Philippines -<br>Legazpi City Branch<br>Current Acct. No. 0132-1039-41           | 2017-03-328                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| National Nutrition Council -<br>Region VII             | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99      | 2017-03-328                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| National Nutrition Council -<br>Region VIII            | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53    | 2017-03-328                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93         | 2017-03-328                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| Sub-total                                              |                                                                                                   |                                       |                                  | 2,334,115.43    | -                | 2,334,115.43  |         |

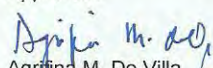
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

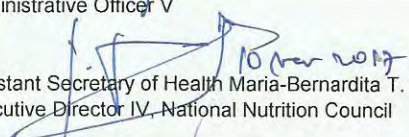
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrina M. De Villa  
Administrative Officer V

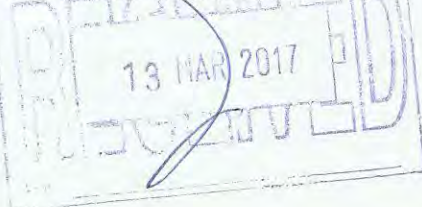
  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 3-10-17 740pm  
By ji 452-6

LDDAP-ADA No. 101101-03-059-2017  
Date of Issue: 10 March 2017



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

DEPARTMENT OF HEALTH

**NATIONAL NUTRITION COUNCIL**

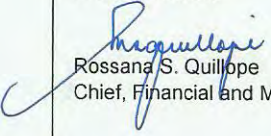
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                |                                       |                                  |                     |                  |                     |         |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|------------------|---------------------|---------|
| CREDITOR                                               |                                                                                                | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                  |                     | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                         |                                       |                                  | GROSS<br>AMOUNT     | W/HOLDING<br>TAX | NET<br>AMOUNT       |         |
| <b>I. Current Year A/Ps</b>                            |                                                                                                |                                       |                                  |                     |                  |                     |         |
| National Nutrition Council -<br>Region VIII            | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53 | 2017-03-331                           | 02                               | 282,000.00          | -                | 282,000.00          |         |
| National Nutrition Council -<br>Region VIII            | Land Bank of the Philippines -<br>Real, Tacloban City Branch<br>Current Acct. No. 1732-1013-53 | 2017-03-332                           | 02                               | 282,000.00          | -                | 282,000.00          |         |
| Sub-total                                              |                                                                                                |                                       |                                  | <b>564,000.00</b>   | -                | <b>564,000.00</b>   |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                                                                |                                       |                                  |                     |                  |                     |         |
| Sub-total                                              |                                                                                                |                                       |                                  | -                   | -                | -                   |         |
| <b>TOTAL</b>                                           |                                                                                                |                                       |                                  | <b>2,898,115.43</b> | -                | <b>2,898,115.43</b> |         |

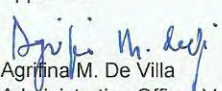
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

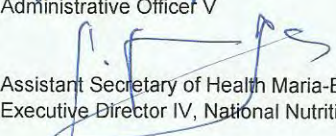
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

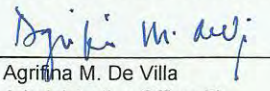
Please debit MDS Sub-Account No. 2281-9002-53

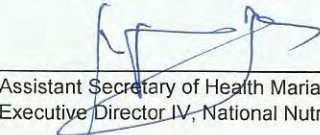
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION EIGHT HUNDRED NINETY EIGHT THOUSAND ONE  
HUNDRED FIFTEEN PESOS AND 43/100.**

**P2,898,115.43**

  
Agrina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-059-2017**

**Date of Issue: 10 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

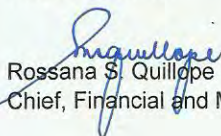
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

| CREDITOR                             |                                                                                                    | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
|--------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME                                 | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                             |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| <b>I. Current Year A/Ps</b>          |                                                                                                    |                                       |                                  |                 |                  |               |         |
| National Nutrition Council -<br>ARMM | Development Bank of the Philippines -<br>Cotabato City Branch<br>Current Acct. No. 0910-025870-030 | 2017-03-329                           | 02                               | 293,100.00      | -                | 293,100.00    |         |
| Sub-total                            |                                                                                                    |                                       |                                  | 293,100.00      | -                | 293,100.00    |         |
| <b>II. Prior Years' A/Ps</b>         |                                                                                                    |                                       |                                  |                 |                  |               |         |
| Sub-total                            |                                                                                                    |                                       |                                  | -               | -                | -             |         |
| <b>TOTAL</b>                         |                                                                                                    |                                       |                                  | 293,100.00      | -                | 293,100.00    |         |

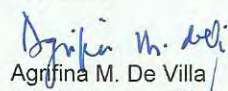
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

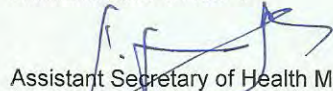
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

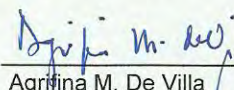
To: LANDBANK OF THE PHILIPPINES - FTI Branch

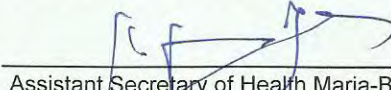
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: TWO HUNDRED NINETY THREE THOUSAND ONE HUNDRED PESOS ONLY.

**P293,100.00**

  
Agrifina M. De Villa  
Administrative Officer V

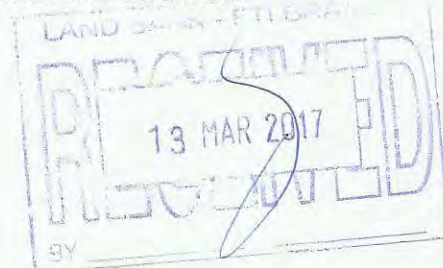
  
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

LDDAP-ADA No. 101101-03-060-2017

Date of Issue: 10 March 2017



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

| CREDITOR                                               |                                                                                                                  | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                                           |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                                  |                                       |                                  |                 |                  |               |         |
| Redbird Security Agency & Services, Inc.               | Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch<br>Savings Acct. No. 3431-0345-05 | 2017-01-040                           | 02                               | 63,098.71       | 397.21           | 62,701.50     |         |
| Philcopy Corporation                                   | Land Bank of the Philippines - J.P. Rizal, Makati City Branch<br>Current Acct. No. 1832-1007-29                  | 2017-02-146                           | 02                               | 14,500.00       | 776.78           | 13,723.22     |         |
| Westfields Residences, Inc. (Eurotel)                  | Land Bank of the Philippines - Cubao Branch<br>Savings Acct. No. 0581-1535-97                                    | 2017-02-201                           | 02                               | 148,500.00      | 9,281.25         | 139,218.75    |         |
| Ma. Cristina Palon (JMT Newspaper and Magazine Dealer) | Land Bank of the Philippines - Bicutan (near DOST) Branch<br>Savings Acct. No. 1826-2119-42                      | 2017-03-273                           | 02                               | 2,554.00        | 127.70           | 2,426.30      |         |
| Shiella Rose C. Balbanida                              | Land Bank of the Philippines - Capistrano Branch<br>Savings Acct. No. 0156-3189-81                               | 2017-03-295                           | 01                               | 18,630.30       | 5,495.54         | 13,134.76     |         |
| Sub-total                                              |                                                                                                                  |                                       |                                  | 247,283.01      | 16,078.48        | 231,204.53    |         |
| II. Prior Years' A/Ps                                  |                                                                                                                  |                                       |                                  |                 |                  |               |         |
| Lucia V. San Juan (JCK Catering Services)              | Land Bank of the Philippines - Lemery, Batangas Branch<br>Savings Acct. No. 2041-0907-93                         | 2016-04-503                           | 02                               | 100,000.00      | 5,000.00         | 95,000.00     |         |
| Sub-total                                              |                                                                                                                  |                                       |                                  | 100,000.00      | 5,000.00         | 95,000.00     |         |
| TOTAL                                                  |                                                                                                                  |                                       |                                  | 347,283.01      | 21,078.48        | 326,204.53    |         |

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

Certified correct:

Rossana S. Quilbope  
Chief, Financial and Management Division

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

Approved:

Agripina M. De Villa  
Administrative Officer V

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

National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 3.20.17 1075 am  
By 470-2 ags

LDDAP-ADA No. 101101-03-061-2017  
Date of Issue: 20 March 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                 |                                       |                                  |                 |                 |               |         |
|--------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|-----------------|---------------|---------|
| CREDITOR                                               |                                                                                 | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                 |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                          |                                       |                                  | GROSS<br>AMOUNT | WHOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                 |                                       |                                  |                 |                 |               |         |
| Sub-total                                              |                                                                                 |                                       |                                  | -               | -               | -             |         |
| II. Prior Years' A/Ps                                  |                                                                                 |                                       |                                  |                 |                 |               |         |
| Mid-Tone Broadcasting<br>Network, Inc.                 | Philippine National Bank -<br>Legazpi Branch<br>Checking Acct. No. 0461-0496-19 | 2016-03-397                           | 02                               | 5,916.67        | 295.83          | 5,620.84      |         |
| Anita Go<br>(New Rajah Soliman Hotel &<br>Restaurant)  | Security Bank -<br>Abanao Branch<br>Savings Acct. No. 000000-0615-4963          | 2016-10-1348                          | 02                               | 128,700.00      | 8,043.75        | 120,656.25    |         |
| Sub-total                                              |                                                                                 |                                       |                                  | 134,616.67      | 8,339.58        | 126,277.09    |         |
| TOTAL                                                  |                                                                                 |                                       |                                  | 134,616.67      | 8,339.58        | 126,277.09    |         |

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

Certified correct:

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

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

Approved:

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

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS AND 09/100.

**P126,277.09**

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

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

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 3.20.17 10:15 am  
By 470-2

LDDAP-ADA No. 101101-03-062-2017

Date of Issue: 20 March 2017

20 MAR 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

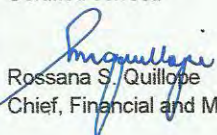
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                   |                                       |                                  |                     |                  |                     |         |
|--------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|------------------|---------------------|---------|
| CREDITOR                                               |                                                                                   | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                  |                     | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                            |                                       |                                  | GROSS<br>AMOUNT     | W/HOLDING<br>TAX | NET<br>AMOUNT       |         |
| I. Current Year A/Ps                                   |                                                                                   |                                       |                                  |                     |                  |                     |         |
| Sub-total                                              |                                                                                   |                                       |                                  | -                   | -                | -                   |         |
| II. Prior Years' A/Ps                                  |                                                                                   |                                       |                                  |                     |                  |                     |         |
| ABS-CBN Lingkod Kapamilya<br>Foundation, Inc.          | Banco De Oro<br>Sct. Albano, Quezon City Branch<br>Savings Acct. No. 003930003567 | 2016-12-1761                          | 02                               | 4,890,000.01        | -                | 4,890,000.01        |         |
| Sub-total                                              |                                                                                   |                                       |                                  | 4,890,000.01        | -                | 4,890,000.01        |         |
| <b>TOTAL</b>                                           |                                                                                   |                                       |                                  | <b>4,890,000.01</b> | <b>-</b>         | <b>4,890,000.01</b> |         |

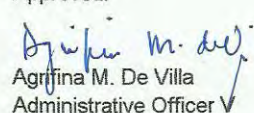
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

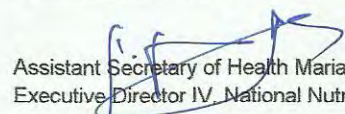
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

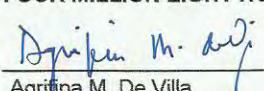
Please debit MDS Sub-Account No. 2281-9002-53

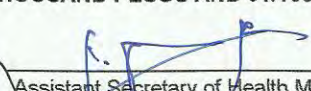
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

**P4,890,000.01**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council  
Office of the Executive Director

**RECEIVED**

Date/Time 3.20.17

By fr 4pm ags

**LDDAP-ADA No. 101101-03-063-2017**

**Date of Issue: 20 March 2017**

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

| CREDITOR             |                                                                | OBLIGATION<br>REQUEST &<br>STATUS NO.                                                                                   | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS    |
|----------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|------------------|---------------|------------|
| NAME                 | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.         |                                                                                                                         |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |            |
| I. Current Year A/Ps |                                                                |                                                                                                                         |                                  |                 |                  |               |            |
| A65                  | Redbird Security Agency & Services, Inc.                       | Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05           | 2017-01-040                      | 02              | 63,098.71        | 397.21        | 62,701.50  |
| A70                  | D' Triumph Cleaners and Allied Services, Inc.                  | Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77                                          | 2017-01-067                      | 02              | 78,599.26        | 4,965.93      | 73,633.33  |
| A70                  | Sweet Onion Cuisine & Catering Services by Alfredo G. Oafallas | Land Bank of the Philippines - Mayamot, Antipolo City Branch Savings Acct. No. 0491-0803-70                             | 2017-03-272                      | 02              | 235,500.00       | 11,775.00     | 223,725.00 |
| A66                  | National Nutrition Council - Region III                        | Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40                        | 2017-03-330                      | 02              | 20,000.00        | -             | 20,000.00  |
| A70                  | Manila Water Company, Inc.                                     | Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679 | 2017-03-334                      | 02              | 20,043.99        | 1,252.75      | 18,791.24  |
| A74                  | Inter-Island Information Systems, Inc.                         | Land Bank of the Philippines - Binondo, Manila Branch Current Acct. No. 3712-1002-21                                    | 2017-03-335                      | 02              | 24,640.00        | 1,540.00      | 23,100.00  |
| A74                  | Jomarie L. Tongol                                              | Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13                                                | 2017-03-337                      | 02              | 728.00           | -             | 728.00     |
| A72                  | National Nutrition Council - Region IV-B                       | Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83                                                | 2017-03-338                      | 02              | 50,000.00        | -             | 50,000.00  |
| Sub-total            |                                                                |                                                                                                                         |                                  |                 | 492,609.96       | 19,930.89     | 472,679.07 |

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

Certified correct:

Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

Agrifina M. De Villa  
Administrative Officer V

National Nutrition Council  
Office of the Executive Director

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

RECEIVED

Date/Time 3.20.17  
By [Signature]

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101.

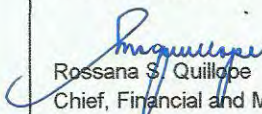
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

| CREDITOR                                   |                                                                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME                                       | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                                 |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                       |                                                                                                        |                                       |                                  |                 |                  |               |         |
| Agrifina M. De Villa                       | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0750-05                         | 2017-03-339                           | 02                               | 22,900.00       | -                | 22,900.00     |         |
| National Nutrition Council -<br>Region III | Land Bank of the Philippines -<br>San Fernando City, Pampanga Branch<br>Current Acct. No. 0082-1297-40 | 2017-03-340                           | 02                               | 50,000.00       | -                | 50,000.00     |         |
| National Nutrition Council -<br>Region V   | Land Bank of the Philippines -<br>Legazpi City Branch<br>Current Acct. No. 0132-1039-41                | 2017-03-343                           | 02                               | 222,800.00      | -                | 222,800.00    |         |
| Villa Salud Catering Services              | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1167-02                         | 2017-03-344                           | 02                               | 7,000.00        | 437.50           | 6,562.50      |         |
| Joseph O. Rodriguez                        | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0809-12                         | 2017-03-346                           | 02                               | 460.00          | -                | 460.00        |         |
| Bureau of the Treasury                     | Land Bank of the Philippines<br>Main Branch - Cash Department<br>Acct. No. 3402-2804-40                | 2017-03-347                           | 02                               | 3,375.00        | -                | 3,375.00      |         |
| Villa Salud Catering Services              | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1167-02                         | 2017-03-348                           | 02                               | 9,000.00        | 562.50           | 8,437.50      |         |
| National Nutrition Council -<br>Region IX  | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93              | 2017-03-352                           | 02                               | 282,000.00      | -                | 282,000.00    |         |
| Sub-total                                  |                                                                                                        |                                       |                                  | 597,535.00      | 1,000.00         | 596,535.00    |         |

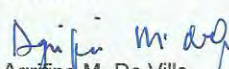
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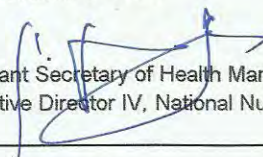
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-064-2017**  
**Date of Issue: 20 March 2017**

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

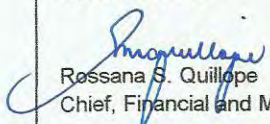
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

| CREDITOR                                  |                                                                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| NAME                                      | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                                 |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                      |                                                                                                        |                                       |                                  |                 |                  |               |         |
| National Nutrition Council -<br>Region IX | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93              | 2017-03-353                           | 02                               | 282,000.00      | -                | 282,000.00    |         |
| Romel T. Ong                              | Land Bank of the Philippines -<br>Koronadal City Branch<br>Savings Acct. No. 0756-2534-92              | 2017-03-354                           | 02                               | 22,000.00       | 1,760.00         | 20,240.00     |         |
| National Nutrition Council -<br>Region IX | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93              | 2017-03-355                           | 02                               | 138,980.00      | -                | 138,980.00    |         |
| Sub-total                                 |                                                                                                        |                                       |                                  | 442,980.00      | 1,760.00         | 441,220.00    |         |
| II. Prior Years' A/Ps                     |                                                                                                        |                                       |                                  |                 |                  |               |         |
| Angelita M. Pasos                         | Land Bank of the Philippines -<br>San Fernando City, Pampanga Branch<br>Savings Acct. No. 0087-0137-07 | 2016-12-2085/<br>2017-03-349          | 01                               | 139,012.50      | 38,733.82        | 100,278.68    |         |
| Dulce E. Santos                           | Land Bank of the Philippines -<br>San Fernando City, Pampanga Branch<br>Savings Acct. No. 0087-0135-61 | 2016-12-2085                          | 01                               | 54,105.00       | 8,571.60         | 45,533.40     |         |
| Sub-total                                 |                                                                                                        |                                       |                                  | 193,117.50      | 47,305.42        | 145,812.08    |         |
| TOTAL                                     |                                                                                                        |                                       |                                  | 1,726,242.46    | 69,996.31        | 1,656,246.15  |         |

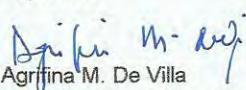
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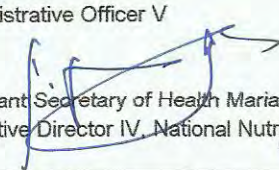
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

LDDAP-ADA No. 101101-03-064-2017

Date of Issue: 20 March 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

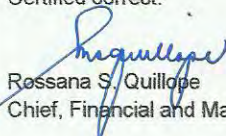
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                        |                                       |                                  |                     |                 |                     |         |
|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|-----------------|---------------------|---------|
| CREDITOR                                               |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                 |                     | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT     | WHOLDING<br>TAX | NET<br>AMOUNT       |         |
| <b>I. Current Year A/Ps</b>                            |                                                        |                                       |                                  |                     |                 |                     |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-342                           | 01                               | 1,048,976.92        | -               | 1,048,976.92        |         |
| Sub-total                                              |                                                        |                                       |                                  | <b>1,048,976.92</b> | <b>-</b>        | <b>1,048,976.92</b> |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                        |                                       |                                  |                     |                 |                     |         |
| Sub-total                                              |                                                        |                                       |                                  | -                   | -               | -                   |         |
| <b>TOTAL</b>                                           |                                                        |                                       |                                  | <b>1,048,976.92</b> | <b>-</b>        | <b>1,048,976.92</b> |         |

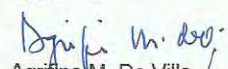
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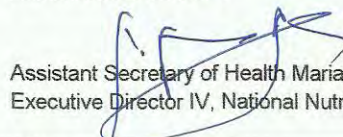
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

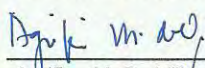
Please debit MDS Sub-Account No. 2281-9002-53

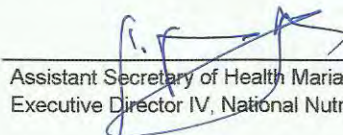
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION FORTY EIGHT THOUSAND NINE HUNDRED SEVENTY  
SIX PESOS AND 92/100.**

**P1,048,976.92**

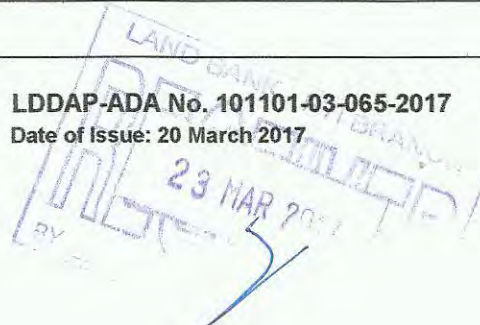
  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-065-2017**  
**Date of Issue: 20 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

| CREDITOR             |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO.                                                     | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS    |
|----------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|-----------------|------------------|---------------|------------|
| NAME                 | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                                                                           |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |            |
| I. Current Year A/Ps |                                                        |                                                                                           |                                  |                 |                  |               |            |
| 154-3<br>A54-3       | Seven Wings Travel Unlimited, Inc.                     | Land Bank of the Philippines -<br>Bicutan Branch<br>Savings Acct. No. 1822-1049-98        | 2017-03-327                      | 02              | 25,917.00        | -             | 25,917.00  |
| 158-4<br>A58-4       | Villa Salud Catering Services                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2811-1167-02            | 2017-03-363                      | 02              | 10,500.00        | 656.25        | 9,843.75   |
| 163-7<br>A63-7       | Agrifina M. De Villa                                   | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0750-05            | 2017-03-364                      | 02              | 18,900.00        | -             | 18,900.00  |
| 164-1<br>A64-1       | Dianne Kristine P. Cornejo                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0803-27            | 2017-03-365                      | 02              | 4,145.00         | -             | 4,145.00   |
| 166-7<br>A66-7       | Julius Cesar P. Alejandre                              | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-70            | 2017-03-366                      | 02              | 10,720.50        | -             | 10,720.50  |
| 169-4<br>A69-4       | Manila Electric Company                                | Land Bank of the Philippines -<br>Buendia Branch<br>Current Acct. No. 0052-2221-25        | 2017-03-369                      | 02              | 176,192.79       | 9,846.82      | 166,345.97 |
| 171-2<br>A71-2       | National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93 | 2017-03-370                      | 02              | 18,730.00        | -             | 18,730.00  |
| 173-3<br>A73-3       | National Nutrition Council -<br>Region X               | Land Bank of the Philippines -<br>Capistrano Branch<br>Current Acct. No. 0152-0380-97     | 2017-03-371                      | 02              | 50,000.00        | -             | 50,000.00  |
| Sub-total            |                                                        |                                                                                           |                                  |                 | 315,105.29       | 10,503.07     | 304,602.22 |

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

Certified correct:

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

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

Approved:

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

National Nutrition Council  
Office of the Executive Director

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

RECEIVED

Date/Time 3.21.17 6:20 pm  
By *[Signature]* 490-5 *[Signature]*

LDDAP-ADA No. 101101-03-066-2017  
Date of Issue: 20 March 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

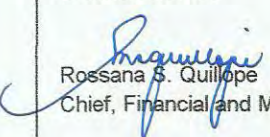
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                              |                                       |                                  |                     |                  |                     |         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------|------------------|---------------------|---------|
| CREDITOR                                               |                                                                                              | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos            |                  |                     | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                       |                                       |                                  | GROSS<br>AMOUNT     | W/HOLDING<br>TAX | NET<br>AMOUNT       |         |
| <b>I. Current Year A/Ps</b>                            |                                                                                              |                                       |                                  |                     |                  |                     |         |
| National Nutrition Council -<br>Region VII             | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99 | 2017-03-373                           | 02                               | 1,000,000.00        | -                | 1,000,000.00        |         |
| Agrifina M. De Villa                                   | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0750-05               | 2017-03-374                           | 02                               | 49,060.55           | -                | 49,060.55           |         |
| National Nutrition Council -<br>CARAGA                 | Land Bank of the Philippines -<br>Butuan City Branch<br>Current Acct. No. 0362-1149-34       | 2017-03-378                           | 02                               | 20,000.00           | -                | 20,000.00           |         |
| National Nutrition Council -<br>CARAGA                 | Land Bank of the Philippines -<br>Butuan City Branch<br>Current Acct. No. 0362-1149-34       | 2017-03-379                           | 02                               | 120,088.00          | -                | 120,088.00          |         |
| National Nutrition Council -<br>Region IX              | Land Bank of the Philippines -<br>Zamboanga Main Branch<br>Current Acct. No. 0192-0237-93    | 2017-03-380                           | 02                               | 50,000.00           | -                | 50,000.00           |         |
| Maria Lourdes A. Vega                                  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0805-30               | 2017-03-381                           | 02                               | 18,600.00           | -                | 18,600.00           |         |
| Sub-total                                              |                                                                                              |                                       |                                  | 1,257,748.55        | -                | 1,257,748.55        |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                                                              |                                       |                                  |                     |                  |                     |         |
| Sub-total                                              |                                                                                              |                                       |                                  | -                   | -                | -                   |         |
| <b>TOTAL</b>                                           |                                                                                              |                                       |                                  | <b>1,572,853.84</b> | <b>10,503.07</b> | <b>1,562,350.77</b> |         |

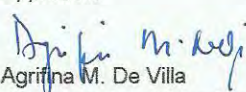
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

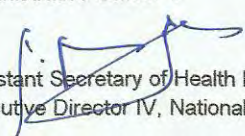
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-066-2017**  
Date of Issue: 20 March 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

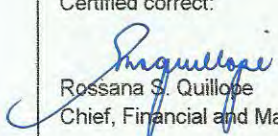
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                        |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                        |                                       |                                  |                 |                  |               |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-376                           | 02                               | 1,050,868.12    | 83,219.45        | 967,648.67    |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-375                           | 02                               | 189,741.67      | 18,974.15        | 170,767.52    |         |
| Sub-total                                              |                                                        |                                       |                                  | 1,240,609.79    | 102,193.60       | 1,138,416.19  |         |
|                                                        |                                                        |                                       |                                  |                 |                  |               |         |
| II. Prior Years' A/Ps                                  |                                                        |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                        |                                       |                                  | -               | -                | -             |         |
|                                                        |                                                        |                                       |                                  |                 |                  |               |         |
| TOTAL                                                  |                                                        |                                       |                                  | 1,240,609.79    | 102,193.60       | 1,138,416.19  |         |

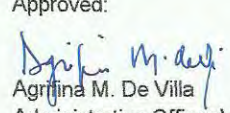
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

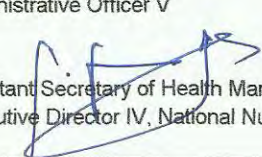
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

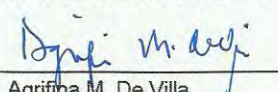
Please debit MDS Sub-Account No. 2281-9002-53

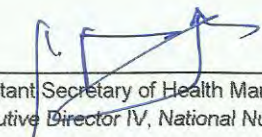
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND FOUR  
HUNDRED SIXTEEN PESOS AND 19/100.**

**P1,138,416.19**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-067-2017**

**Date of Issue: 20 March 2017**

28 MAR 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

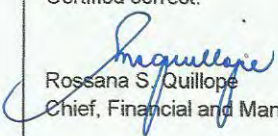
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                        |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO. |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| <b>I. Current Year A/Ps</b>                            |                                                        |                                       |                                  |                 |                  |               |         |
| Various Payees (NNC Payroll)                           | Land Bank of the Philippines -<br>FTI Branch           | 2017-03-350                           | 01                               | 450,000.00      | -                | 450,000.00    |         |
| Sub-total                                              |                                                        |                                       |                                  | 450,000.00      | -                | 450,000.00    |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                        |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                        |                                       |                                  | -               | -                | -             |         |
| <b>TOTAL</b>                                           |                                                        |                                       |                                  | 450,000.00      | -                | 450,000.00    |         |

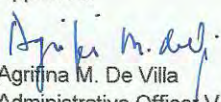
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

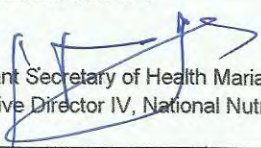
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

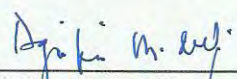
**To: LANDBANK OF THE PHILIPPINES - FTI Branch**

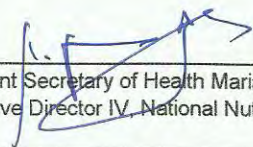
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FOUR HUNDRED FIFTY THOUSAND PESOS ONLY.**

**P450,000.00**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-068-2017**

**Date of Issue: 20 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

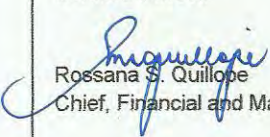
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                |                                       |                                  |                  |                  |                  |         |
|--------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| CREDITOR                                               |                                                                                | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos         |                  |                  | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                         |                                       |                                  | GROSS<br>AMOUNT  | W/HOLDING<br>TAX | NET<br>AMOUNT    |         |
| <b>I. Current Year A/Ps</b>                            |                                                                                |                                       |                                  |                  |                  |                  |         |
| Maria Lourdes A. Vega                                  | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0805-30 | 2017-03-362                           | 01                               | 66,149.49        | 17,783.50        | 48,365.99        |         |
| Hygeia Ceres Catalina B. Gawe                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46 | 2017-03-382                           | 02                               | 28,033.50        | -                | 28,033.50        |         |
| Sub-total                                              |                                                                                |                                       |                                  | <b>94,182.99</b> | <b>17,783.50</b> | <b>76,399.49</b> |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                                                |                                       |                                  |                  |                  |                  |         |
| Sub-total                                              |                                                                                |                                       |                                  | -                | -                | -                |         |
| <b>TOTAL</b>                                           |                                                                                |                                       |                                  | <b>94,182.99</b> | <b>17,783.50</b> | <b>76,399.49</b> |         |

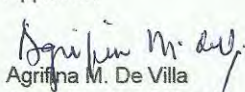
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

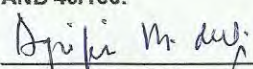
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**SEVENTY SIX THOUSAND THREE HUNDRED NINETY NINE PESOS  
AND 49/100.**

**P76,399.49**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-069-2017**

**Date of Issue: 23 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

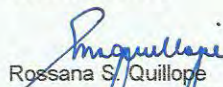
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                                    |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                                    | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                             |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                                    |                                       |                                  |                 |                  |               |         |
| Various Payors (Loan payment)                          | Land Bank of the Philippines -<br>FTI Branch                                                       |                                       | 01                               | 11,074.78       | -                | 11,074.78     |         |
| Maria-Bernardita T. Flores                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-97                     | 2017-03-298                           | 02                               | 520.00          | -                | 520.00        |         |
| Maria-Bernardita T. Flores                             | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-97                     | 2017-03-384                           | 02                               | 1,710.00        | -                | 1,710.00      |         |
| Itawes Security Proactive Agency,<br>Inc.              | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>Current Acct. No. 0122-1409-20 | 2017-03-385                           | 02                               | 6,543.07        | 30.03            | 6,513.04      |         |
| Itawes Security Proactive Agency,<br>Inc.              | Land Bank of the Philippines -<br>San Gabriel, Tuguegarao Branch<br>Current Acct. No. 0122-1409-20 | 2017-03-389                           | 02                               | 6,543.07        | 30.03            | 6,513.04      |         |
| National Nutrition Council -<br>Region XII             | Land Bank of the Philippines -<br>Koronadal City Branch<br>Current Acct. No. 0752-1082-42          | 2017-03-386                           | 02                               | 135,695.00      | -                | 135,695.00    |         |
| National Nutrition Council -<br>Region XII             | Land Bank of the Philippines -<br>Koronadal City Branch<br>Current Acct. No. 0752-1082-42          | 2017-03-387                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| Hygeia Ceres Catalina B. Gawe                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46                     | 2017-03-391                           | 02                               | 22,800.00       | -                | 22,800.00     |         |
| Sub-total                                              |                                                                                                    |                                       |                                  | 204,885.92      | 60.06            | 204,825.86    |         |

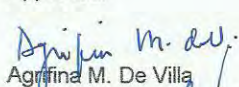
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Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-070-2017**  
Date of Issue: 24 March 2017

28 MAR 2017

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

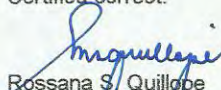
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                              |                                       |                                  |                   |                 |                   |         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------|-----------------|-------------------|---------|
| CREDITOR                                               |                                                                                              | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos          |                 |                   | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                       |                                       |                                  | GROSS<br>AMOUNT   | WHOLDING<br>TAX | NET<br>AMOUNT     |         |
| <b>I. Current Year A/Ps</b>                            |                                                                                              |                                       |                                  |                   |                 |                   |         |
| National Nutrition Council -<br>Region VII             | Land Bank of the Philippines -<br>Osmeña, Cebu City Branch<br>Current Acct. No. 0142-1036-99 | 2017-03-392                           | 02                               | 20,000.00         | -               | 20,000.00         |         |
| Sub-total                                              |                                                                                              |                                       |                                  | 20,000.00         | -               | 20,000.00         |         |
| <b>II. Prior Years' A/Ps</b>                           |                                                                                              |                                       |                                  |                   |                 |                   |         |
| Sub-total                                              |                                                                                              |                                       |                                  | -                 | -               | -                 |         |
| <b>TOTAL</b>                                           |                                                                                              |                                       |                                  | <b>224,885.92</b> | <b>60.06</b>    | <b>224,825.86</b> |         |

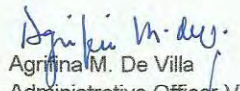
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

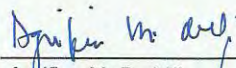
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT:

**TWO HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED  
TWENTY FIVE PESOS AND 86/100.**

**P224,825.86**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-070-2017**

**Date of Issue: 24 March 2017**



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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

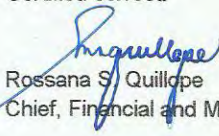
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                         |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                         | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                  |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                         |                                       |                                  |                 |                  |               |         |
| Rossana S. Quillope                                    | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0806-37          | 2017-03-400                           | 02                               | 2,089.00        | -                | 2,089.00      |         |
| Ellen Ruth F. Abella                                   | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-03          | 2017-03-401                           | 02                               | 1,600.00        | -                | 1,600.00      |         |
| Jovita B. Raval                                        | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-62          | 2017-03-402                           | 02                               | 1,400.00        | -                | 1,400.00      |         |
| Hygeia Ceres Catalina B. Gawe                          | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0802-46          | 2017-03-403                           | 02                               | 1,600.00        | -                | 1,600.00      |         |
| Chona M. Fernandez                                     | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0810-48          | 2017-03-404                           | 02                               | 1,600.00        | -                | 1,600.00      |         |
| Carina Z. Santiago                                     | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0366-62          | 2017-03-405                           | 02                               | 1,430.00        | -                | 1,430.00      |         |
| National Nutrition Council -<br>Region V               | Land Bank of the Philippines -<br>Legazpi City Branch<br>Current Acct. No. 0132-1039-41 | 2017-03-423                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| Sub-total                                              |                                                                                         |                                       |                                  | 29,719.00       | -                | 29,719.00     |         |
| II. Prior Years' A/Ps                                  |                                                                                         |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                                                         |                                       |                                  | -               | -                | -             |         |
| TOTAL                                                  |                                                                                         |                                       |                                  | 29,719.00       | -                | 29,719.00     |         |

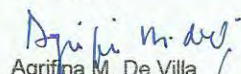
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

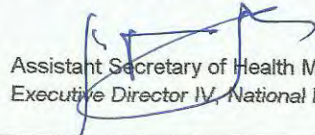
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

**LDDAP-ADA No. 101101-03-071-2017**  
**Date of Issue: 29 March 2017**

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

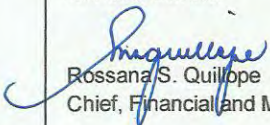
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                        |                                       |                                  |                 |                  |               |         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------|------------------|---------------|---------|
| CREDITOR                                               |                                                                                        | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos        |                  |               | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                                 |                                       |                                  | GROSS<br>AMOUNT | W/HOLDING<br>TAX | NET<br>AMOUNT |         |
| I. Current Year A/Ps                                   |                                                                                        |                                       |                                  |                 |                  |               |         |
| National Nutrition Council -<br>Region VI              | Land Bank of the Philippines -<br>Iloilo City Branch<br>Current Acct. No. 0032-1495-37 | 2017-03-413                           | 02                               | 20,000.00       | -                | 20,000.00     |         |
| Azucena M. Dayanghirang                                | Land Bank of the Philippines -<br>FTI Branch<br>Savings Acct. No. 2817-0844-62         | 2017-03-431                           | 02                               | 16,955.00       | -                | 16,955.00     |         |
| Sub-total                                              |                                                                                        |                                       |                                  | 36,955.00       | -                | 36,955.00     |         |
| II. Prior Years' A/Ps                                  |                                                                                        |                                       |                                  |                 |                  |               |         |
| Sub-total                                              |                                                                                        |                                       |                                  | -               | -                | -             |         |
| TOTAL                                                  |                                                                                        |                                       |                                  | 36,955.00       | -                | 36,955.00     |         |

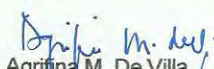
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

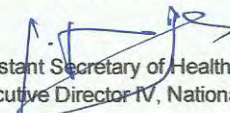
Certified correct:

  
Rossana S. Quillipe  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: LANDBANK OF THE PHILIPPINES - FTI Branch

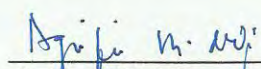
Please debit MDS Sub-Account No. 2281-9002-53

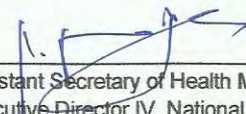
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**THIRTY SIX THOUSAND NINE HUNDRED FIFTY FIVE PESOS ONLY.**

**P36,955.00**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-072-2017**

**Date of Issue: 29 March 2017**

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

Fund 101  
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

| CREDITOR              | NAME                                    | PREFERRED SERVING BANK/ SAVINGS/CURRENT ACCT. NO.  | OBLIGATION REQUEST & STATUS NO. | ALLOTMENT (per UACS) | GROSS AMOUNT | TAX W/HOLDING | NET AMOUNT   | REMARKS |
|-----------------------|-----------------------------------------|----------------------------------------------------|---------------------------------|----------------------|--------------|---------------|--------------|---------|
|                       |                                         |                                                    |                                 |                      |              |               |              |         |
| I. Current Year A/Ps  | National Nutrition Council - Region II  | Land Bank of the Philippines - Tuguegarao Branch   | 2017-03-388                     | 02                   | 1,000,000.00 | -             | 1,000,000.00 |         |
|                       |                                         | Current Acct. No. 0122-1223-60                     |                                 |                      |              |               |              |         |
|                       | Maria-Bernardita T. Flores              | Land Bank of the Philippines - FTI Branch          | 2017-03-407                     | 02                   | 14,127.00    | -             | 14,127.00    |         |
|                       |                                         | Savings Acct. No. 2817-0802-97                     |                                 |                      |              |               |              |         |
|                       | Maria Lourdes A. Vega                   | Land Bank of the Philippines - FTI Branch          | 2017-03-408                     | 02                   | 1,706.00     | -             | 1,706.00     |         |
|                       |                                         | Savings Acct. No. 2817-0805-30                     |                                 |                      |              |               |              |         |
|                       | Vilma G. Quiambao                       | Land Bank of the Philippines - FTI Branch          | 2017-03-428                     | 02                   | 9,103.00     | -             | 9,103.00     |         |
|                       |                                         | Savings Acct. No. 2817-0808-58                     |                                 |                      |              |               |              |         |
|                       | National Nutrition Council - Region V   | Land Bank of the Philippines - Legazpi City Branch | 2017-03-429                     | 02                   | 260,000.00   | -             | 260,000.00   |         |
|                       |                                         | Current Acct. No. 0132-1039-41                     |                                 |                      |              |               |              |         |
| II. Prior Years' A/Ps | Maria Lourdes A. Vega                   | Land Bank of the Philippines - FTI Branch          | 2017-03-430                     | 02                   | 187,157.00   | -             | 187,157.00   |         |
|                       |                                         | Savings Acct. No. 2817-0805-30                     |                                 |                      |              |               |              |         |
|                       | University of the Philippines Los Baños | Land Bank of the Philippines - UPLB Branch         | 2016-07-1018                    | 02                   | 790,142.10   | -             | 790,142.10   |         |
|                       |                                         | Savings Acct. No. 1892-1005-07                     |                                 |                      |              |               |              |         |
|                       | Sub-total                               |                                                    |                                 |                      | 790,142.10   | -             | 790,142.10   |         |
|                       |                                         |                                                    |                                 |                      |              |               |              |         |
|                       | TOTAL                                   |                                                    |                                 |                      | 2,262,235.10 | -             | 2,262,235.10 |         |
|                       |                                         |                                                    |                                 |                      |              |               |              |         |

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

Certified correct:

Roseana S. Quilobe  
Chief, Financial and Management Division

National Nutrition Council  
Office of the Executive Director

RECEIVED

Date/Time

3.30.17

By

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

Administrative Officer V  
Agrihana M. De Villa

Approved:

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.

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

DEPARTMENT OF HEALTH  
NATIONAL NUTRITION COUNCIL

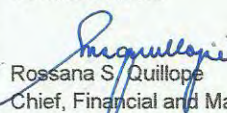
Fund 101

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |                                                                                 |                                       |                                  |                  |                  |                  |         |
|--------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------|----------------------------------|------------------|------------------|------------------|---------|
| CREDITOR                                               |                                                                                 | OBLIGATION<br>REQUEST &<br>STATUS NO. | ALLOTMENT<br>CLASS<br>(per UACS) | In Pesos         |                  |                  | REMARKS |
| NAME                                                   | PREFERRED SERVICING BANK/<br>SAVINGS/CURRENT ACCT. NO.                          |                                       |                                  | GROSS<br>AMOUNT  | W/HOLDING<br>TAX | NET<br>AMOUNT    |         |
| I. Current Year A/Ps                                   |                                                                                 |                                       |                                  |                  |                  |                  |         |
| Sub-total                                              |                                                                                 |                                       |                                  | -                | -                | -                |         |
| II. Prior Years' A/Ps                                  |                                                                                 |                                       |                                  |                  |                  |                  |         |
| Mid-Tone Broadcasting<br>Network, Inc.                 | Philippine National Bank -<br>Legazpi Branch<br>Checking Acct. No. 0461-0496-19 | 2016-03-397                           | 02                               | 11,833.34        | 591.67           | 11,241.67        |         |
| Sub-total                                              |                                                                                 |                                       |                                  | 11,833.34        | 591.67           | 11,241.67        |         |
| <b>TOTAL</b>                                           |                                                                                 |                                       |                                  | <b>11,833.34</b> | <b>591.67</b>    | <b>11,241.67</b> |         |

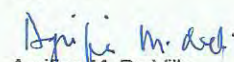
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

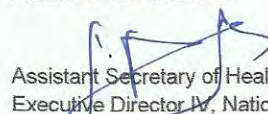
Certified correct:

  
Rossana S. Quillope  
Chief, Financial and Management Division

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

Approved:

  
Agrifina M. De Villa  
Administrative Officer V

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

## **II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

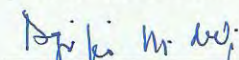
Please debit MDS Sub-Account No. 2281-9002-53

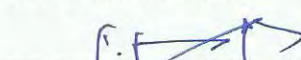
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ELEVEN THOUSAND TWO HUNDRED FORTY ONE PESOS AND 67/100.**

**P11,241.67**

  
Agrifina M. De Villa  
Administrative Officer V

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

FOR MDS-GSB USE ONLY:

Delivered by: \_\_\_\_\_

**LDDAP-ADA No. 101101-03-074-2017**

**Date of Issue: 30 March 2017**