

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-04-587	01/02	377,000.00	-	377,000.00	
Sub-total				377,000.00	-	377,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				377,000.00	-	377,000.00	

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

Certified correct:

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

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

Approved:

Agrima M. De Villa
Agrima M. De Villa
Administrative Officer V

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT: **THREE HUNDRED SEVENTY SEVEN THOUSAND PESOS ONLY.** **P377,000.00**

Agrima M. De Villa
Agrima 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: _____

LDDAP-ADA No. 101101-04-103-2017

Date of Issue: 25 April 2017

National Nutrition Council
Office of the Executive Director
015-204
RECEIVED
Date/Time 4.25.17 145
By 206-6

LAND BANK - FTI BRANCH
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U 4 MAY 2017
Page 1 of 1
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
115-7	Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-45	2017-04-511	02	12,253.68	367.61 ✓	11,886.07
204-3	Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2017-04-561	02	3,532.00	- ✓	3,532.00
274-1	Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-04-627	02	3,970.00	- ✓	3,970.00
230-7	National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-04-628	02	20,000.00	- ✓	20,000.00
235-3	PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-04-630	02	8,245.18	441.71 ✓	7,803.47
235-1	PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-04-631	02	7,361.86	394.38 ✓	6,967.48
224-2	Anna Clarissa S. Sunga	Land Bank of the Philippines - Pasig City Branch Savings Acct. No. 0557-1364-79	2017-04-632	02	4,120.00	- ✓	4,120.00
276-7	Rosauero Arceo	Land Bank of the Philippines - Elliptical Road, Diliman Branch Savings Acct. No. 3217-0658-19	2017-04-635	02	3,860.00	- ✓	3,860.00
Sub-total					63,342.72	1,203.70	62,139.02

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

Certified correct:

Rossana S. Quillone
Chief, Financial and Management Division

LAND BANK - FTI BRANCH
05 MAY 2017
BY

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

Approved:

Agrifina M. De Villa
Administrative Officer V

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

National Nutrition Council
Office of the Executive Director
DB- D2RH 4 Malacanang

RECEIVED

Date/Time 5.4.17 6:00pm

By N 246-3

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

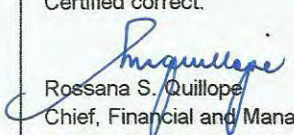
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-04-640	02	2,402.27	72.07	2,330.20	
Azucena R. Banga	Land Bank of the Philippines - Tayuman Branch Savings Acct. No. 1437-0148-13	2017-04-643	02	5,340.00	-	5,340.00	
Ma-Ann M. Zarsuelo	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1897-1442-94	2017-04-644	02	4,270.00	-	4,270.00	
Marissa DM. Navales	Land Bank of the Philippines - Quezon Avenue Branch, Quezon City Savings Acct. No. 0667-0002-03	2017-04-650	02	15,000.00	-	15,000.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-04-651	02	20,516.00	-	20,516.00	
Sub-total				47,528.27	72.07	47,456.20	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				110,870.99	1,275.77	109,595.22	

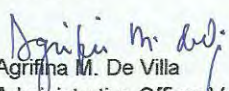
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

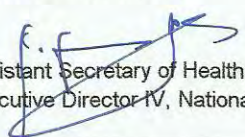
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer IV


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



LDDAP-ADA No. 101101-05-106-2017
Date of Issue: 04 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Camilo M. Villanueva, Jr.	BPI Family Savings Bank - Evangelista Branch Savings Acct. No. 6786-2382-67	2017-04-634	02	3,970.00	-	3,970.00	
Sub-total				3,970.00	-	3,970.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,970.00	-	3,970.00	

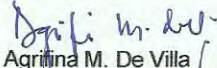
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

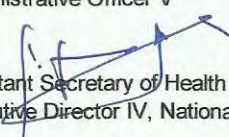
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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Approved:


Agrifina M. De Villa
Administrative Officer V


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

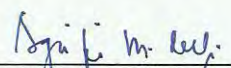
II. ADVICE TO DEBIT ACCOUNT (ADA)

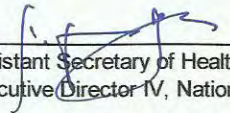
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

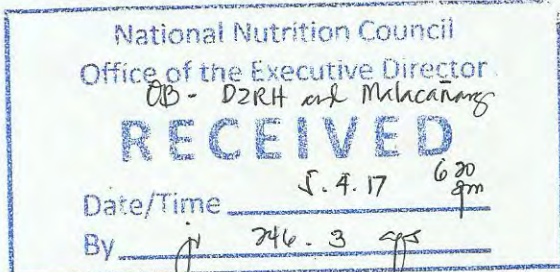
TOTAL AMOUNT: **THREE THOUSAND NINE HUNDRED SEVENTY PESOS ONLY.** **P3,970.00**


Agrifina M. De Villa
Administrative Officer V

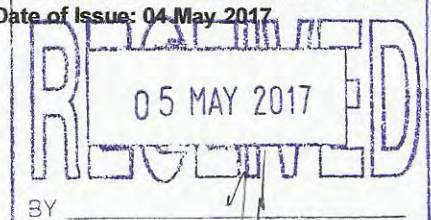

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: _____



LDDAP-ADA No. 101101-05-107-2017
Date of Issue: 04 May 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	74,296.15	4,695.49	69,600.66	
Jana Marie L. Culla	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-06	2017-04-629	02	7,761.56	-	7,761.56	
Jana Marie L. Culla	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-06	2017-04-633	02	1,756.00	-	1,756.00	
Marilou R. Galang	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-0115-30	2017-04-641	02	5,340.00	-	5,340.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-04-652	02	12,500.00	-	12,500.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-04-654	02	1,270.00	-	1,270.00	
Procurement Service	Land Bank of the Philippines - UN Avenue Branch Current Acct. No. 1442-2220-17	2017-04-656	02	299,216.58	-	299,216.58	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-04-657	02	6,032.86	323.18	5,709.68	
Sub-total				408,173.15	5,018.67	403,154.48	

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

Certified correct:

Rossana S. Quillope
Chief, Financial and Management Division

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Approved:

Agripina M. De Villa
Administrative Officer V

National Nutrition Council
Office of the Executive Director

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

RECEIVED

Date/Time 1.9.17 11:50 am

By 276-3 gs

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
7423 Ellen E. Villate	Land Bank of the Philippines - GSIS Branch, Pasay City Savings Acct. No. 3756-0052-69	2016-12-1723	02	245,000.00	24,500.00	220,500.00	
Sub-total				245,000.00	24,500.00	220,500.00	
TOTAL				653,173.15	29,518.67	623,654.48	

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

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

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SIX HUNDRED TWENTY THREE THOUSAND SIX HUNDRED FIFTY
FOUR PESOS AND 48/100.

P623,654.48

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

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

FOR MDS-GSB USE ONLY:



Delivered by: _____

LDDAP-ADA No. 101101-05-108-2017

Date of Issue: 09 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
7423 Ellen E. Villate	Land Bank of the Philippines - GSIS Branch, Pasay City Savings Acct. No. 3756-0052-69	2016-12-1723	02	245,000.00	24,500.00	220,500.00	
Sub-total				245,000.00	24,500.00	220,500.00	
TOTAL				653,173.15	29,518.67	623,654.48	

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

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Rossana S. Quillope
Chief, Financial and Management Division

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Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SIX HUNDRED TWENTY THREE THOUSAND SIX HUNDRED FIFTY
FOUR PESOS AND 48/100.

P623,654.48

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

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

FOR MDS-GSB USE ONLY:



Delivered by: _____

LDDAP-ADA No. 101101-05-108-2017

Date of Issue: 09 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
270-4 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-04-505	02	8,557.00	-	8,557.00	
270-4 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-04-653	02	31,956.00	-	31,956.00	
270-3 Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-05-658	02	100.00	-	100.00	
270-5 Dan Carlo P. Alonso	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-04	2017-05-659	02	1,446.39	43.39	1,403.00	
270-4 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-05-662	02	5,000.00	-	5,000.00	
270-5 National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-05-663	02	167,976.00	-	167,976.00	
270-6 National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-05-664	02	282,000.00	-	282,000.00	
270-7 Belinda A. Lalap	Land Bank of the Philippines - College Branch, Los Baños, Laguna Savings Acct. No. 1897-0430-30	2017-05-666	02	4,110.00	-	4,110.00	
Sub-total				501,145.39	43.39	501,102.00	

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

Certified correct:

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

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Agripina M. De Villa
Agripina M. De Villa
Administrative Officer IV

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



National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 5.10.17 1045
By [Signature]

LDDAP-ADA No. 101101-05-110-2017
Date of Issue: 10 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

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CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2017-05-668	02	10,875.00	-	10,875.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-05-669	02	282,000.00	-	282,000.00	
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-05-670	02	144,800.00	-	144,800.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-05-671	02	23,600.00	-	23,600.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-05-672	02	52,605.00	-	52,605.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-05-673	02	40,500.00	-	40,500.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-05-674	02	80,100.00	-	80,100.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-05-675	02	18,450.00	-	18,450.00	
Sub-total				652,930.00	-	652,930.00	

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



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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. 101101-05-110-2017
Date of Issue: 10 May 2017

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DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
5 Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-05-676	02	670.00	- ✓	670.00	
1 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-05-677	02	790.00	- ✓	790.00	
1 Lalaine M. Carlos	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-55	2017-05-679	02	1,186.00	- ✓	1,186.00	
✓ Julius Cesar P. Alejandro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-70	2017-05-681	02	411.50	- ✓	411.50	
3 Wilma D. Cruz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-39	2017-05-682	02	2,250.00	- ✓	2,250.00	
4 Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2017-05-683	02	1,942.00	- ✓	1,942.00	
4 Jana Marie L. Culla	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0817-06	2017-05-684	02	450.00	- ✓	450.00	
5 Shervit Ann C. Chan	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0577-1479-06	2017-05-692	02	4,020.00	- ✓	4,020.00	
Sub-total				11,719.50	-	11,719.50	

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

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

Certified correct:

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



Approved:

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

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

LDDAP-ADA No. 101101-05-110-2017

Date of Issue: 10 May 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	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
9005 National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-05-693	02	237,000.00	-	237,000.00	
7405 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-05-695	02	27,790.00	-	27,790.00	
Sub-total				264,790.00	-	264,790.00	
II. Prior Years' A/Ps							
2704 Devine Electrical Trading & Services by Marciano S. Dequito	Land Bank of the Philippines - COA Branch Savings Acct. No. 1691-1628-49	2016-11-1610	02	89,600.00	5,600.00	84,000.00	
Sub-total				89,600.00	5,600.00	84,000.00	
TOTAL				1,520,184.89	5,643.39	1,514,541.50	

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

Certified correct:

Rossana S. Quillope
Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agrifina M. De Villa
Agrifina M. De Villa

Administrative Officer V

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**ONE MILLION FIVE HUNDRED FOURTEEN THOUSAND FIVE HUNDRED
FORTY ONE PESOS AND 50/100.**

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: _____

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

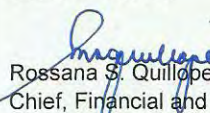
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-719	01	1,396,495.10	482,017.88	914,477.22	
Sub-total				1,396,495.10	482,017.88	914,477.22	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,396,495.10	482,017.88	914,477.22	

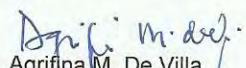
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

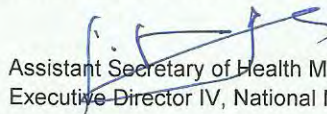
Certified correct:


 Rossana S. Quillope
 Chief, Financial and Management Division

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

Approved:


 Agrifina M. De Villa
 Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

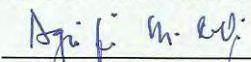
Please debit MDS Sub-Account No. 2281-9002-53

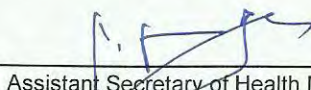
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**NINE HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SEVENTY
 SEVEN PESOS AND 22/100.**

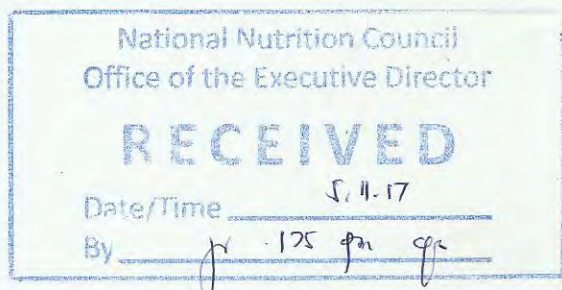
P914,477.22


 Agrifina M. De Villa
 Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



Page 1 of 1



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-05-665	02	3,980.00	-	3,980.00	
Julie Anne A. Alcantara	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-20	2017-05-667	02	10,714.98	1,071.50	9,643.48	
Sheila F. Abacan	Land Bank of the Philippines - Los Baños Branch Savings Acct. No. 1897-0809-70	2017-05-688	02	5,460.00	-	5,460.00	
Jeline Marie M. Corpuz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-20	2017-05-689	02	3,830.00	-	3,830.00	
Aiza Kris M. Bernardo	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1897-1156-26	2017-05-691	02	3,980.00	-	3,980.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-05-698	02	400,000.00	-	400,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-05-698	02	400,000.00	-	400,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-05-700	02	30,000.00	-	30,000.00	
Sub-total				857,964.98	1,071.50	856,893.48	

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

Certified correct:

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

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

Approved:

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

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 12.17 11am

By *ji 300-2*

LDDAP-ADA No. 101101-05-112-2017
Date of Issue: 11 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

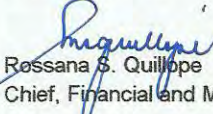
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
3 National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-05-701	02	40,500.00	-	40,500.00	
8 National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-05-715	02	146,702.00	-	146,702.00	
0 Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-05-718	02	3,930.00	-	3,930.00	
5 Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2017-05-720	02	4,270.00	-	4,270.00	
Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2017-05-721	02	5,460.00	-	5,460.00	
4 National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-05-722	02	30,000.00	-	30,000.00	
0 National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-05-723	02	20,000.00	-	20,000.00	
5 National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-05-724	02	133,970.00	-	133,970.00	
Sub-total				384,832.00	-	384,832.00	

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

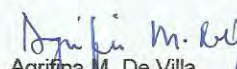
Certified correct:

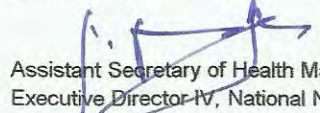

Rossana S. Quilope
Chief, Financial and Management Division



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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

LDDAP-ADA No. 101101-05-112-2017
Date of Issue: 11 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

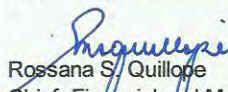
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
790-3 Carleneth F. San Valentin	Bank of the Philippine Islands - Rockwell, Makati City Branch Savings Acct. No. 3529232216	2017-05-690	02	3,780.00	-	3,780.00	
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-05-699	02	40,500.00	-	40,500.00	
790-5 National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-05-717	02	59,600.00	-	59,600.00	
Sub-total				103,880.00	-	103,880.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				103,880.00	-	103,880.00	

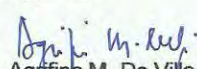
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

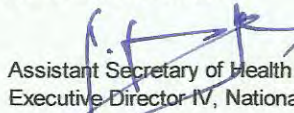
Certified correct:


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

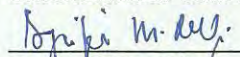
Please debit MDS Sub-Account No. 2281-9002-53

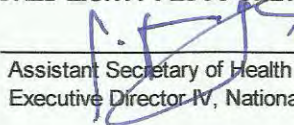
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND EIGHT HUNDRED EIGHTY PESOS ONLY.

P103,880.00


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 5.17.17 11am

By  300-1

LAND BANK - FTI BRANCH

LDDAP-ADA No. 101101-05-113-2017

Date of Issue: 11 May 2017

RECEIVED
12 MAY 2017
Page 1 of 1
BY 

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
7623 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-727	01	3,228,873.00	901,741.22	2,327,131.78	
Sub-total				3,228,873.00	901,741.22	2,327,131.78	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				3,228,873.00	901,741.22	2,327,131.78	

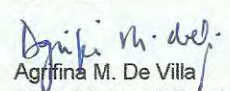
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

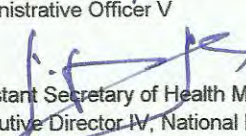
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

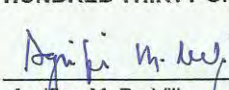
Please debit MDS Sub-Account No. 2281-9002-53

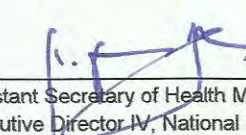
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO MILLION THREE HUNDRED TWENTY SEVEN THOUSAND ONE
HUNDRED THIRTY ONE PESOS AND 78/100.**

P2,327,131.78


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 5.12.17 11am

By ji 300-1 yps

LDDAP-ADA No. **101101-05-114-2017**
Date of Issue: **11 May 2017**

RECEIVED

12 MAY 2017

BY _____

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-735	02	809,409.61	63,271.07	746,138.54	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-736	02	132,384.06	13,238.43	119,145.63	
Sub-total				941,793.67	76,509.50	865,284.17	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				941,793.67	76,509.50	865,284.17	

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

Certified correct:

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

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

Approved:

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:

**EIGHT HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED EIGHTY
FOUR PESOS AND 17/100.**

P865,284.17

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: *[Signature]*
National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 5.12.17 11am

By 300-3



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
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	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-04-598	02	36,780.94	-	36,780.94	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-05-685	02	17,600.00	1,100.00	16,500.00	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-05-694	02	3,185.00	-	3,185.00	
Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2017-05-696	02	2,450.00	122.50	2,327.50	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-05-702	02	87,000.00	-	87,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-05-702	02	174,000.00	-	174,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-05-726	02	61,730.00	-	61,730.00	
Sub-total				445,844.65	1,619.71	444,224.94	

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

Certified correct:

Rossana S. 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

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 5.15.17 11:10 am
By 312-4

LDDAP-ADA No. 101101-05-116-2017
Date of Issue: 15 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

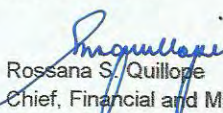
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Luciana Convention Center	Land Bank of the Philippines - Montilla Blvd., Butuan City Branch Current Acct. No. 0362-1155-90	2017-05-729	02	11,800.00	737.50	11,062.50	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-05-730	02	90,000.00	-	90,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-05-732	02	135,695.00	-	135,695.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-05-733	02	20,000.00	-	20,000.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-05-734	02	190,811.00	-	190,811.00	
Sub-total				448,306.00	737.50	447,568.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				894,150.65	2,357.21	891,793.44	

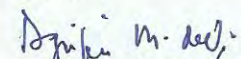
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

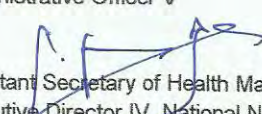
Certified correct:


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. 101101-05-116-2017
Date of Issue: 15 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	4,982.15	-	4,982.15	
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	265,438.07	-	265,438.07	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-05-738	02	20,000.00	-	20,000.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-05-741	02	37,800.00	-	37,800.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-05-743	02	20,000.00	-	20,000.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-05-744	02	22,900.00	-	22,900.00	
Sub-total				371,120.22	-	371,120.22	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				371,120.22	-	371,120.22	

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

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

Approved:

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

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

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

J. 15. 17 4:15 pm

By

370-4

LAND BANK - FTI BRANCH

LDDAP-ADA No. 101101-05-117-2017

Date of Issue: 16 May 2017

16 MAY 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

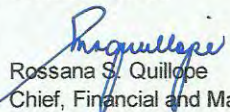
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-05-745	02	87,000.00	-	✓ 87,000.00	
Sub-total				87,000.00	-	87,000.00	
II. Prior Years' A/Ps							
Hypersonic Broadcasting Center, Inc.	Banco De Oro - Legazpi Branch Current Acct. No. 004258010330	2016-03-397	02	5,900.00	368.75	✓ 5,531.25	
Sub-total				5,900.00	368.75	5,531.25	
TOTAL				92,900.00	368.75	92,531.25	

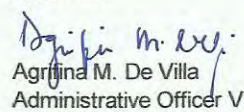
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

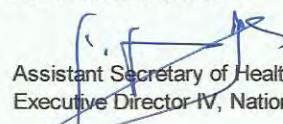
Certified correct:


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)

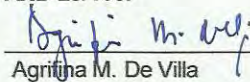
To: LANDBANK OF THE PHILIPPINES - FTI Branch

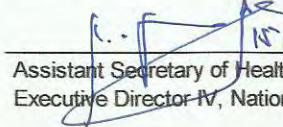
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **NINETY TWO THOUSAND FIVE HUNDRED THIRTY ONE PESOS AND 25/100.**

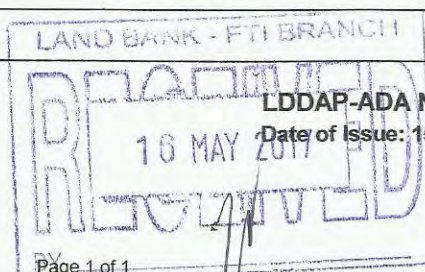
P92,531.25


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
OB-204 Selam mfg
RECEIVED
Date/Time 5.15.17 4:15pm
By 3m-4



LDDAP-ADA No. 101101-05-118-2017
Date of Issue: 15 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
370-1 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	73,481.65	4,695.49	68,786.16	
398-0 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-05-661	02	2,338.29	-	2,338.29	
300-3 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-05-725	02	45,462.00	-	45,462.00	
310-5 Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2017-05-739	02	16,548.04	1,034.25	15,513.79	
306-1 National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-05-740	02	135,859.00	-	135,859.00	
316-6 Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-05-746	02	38,669.87	-	38,669.87	
314-4 Dan Carlo P. Alonso	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-04	2017-05-747	02	2,252.17	67.57	2,184.60	
314-5 Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2017-05-750	02	1,629.12	-	1,629.12	
Sub-total				316,240.14	5,797.31	310,442.83	

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

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

RECEIVED

Date/Time *5-16-17 11:59am*
By *ji 324-2 gte*

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

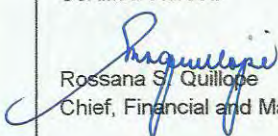
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
37-4 PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-05-751	02	22,047.44	1,377.95	20,669.49	
Sub-total				22,047.44	1,377.95	20,669.49	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				338,287.58	7,175.26	331,112.32	

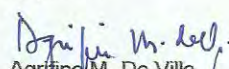
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

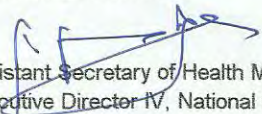
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

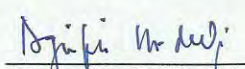
Please debit MDS Sub-Account No. 2281-9002-53

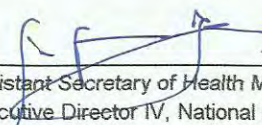
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED TWELVE
PESOS AND 32/100.

P331,112.32


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. 101101-05-119-2017
Date of Issue: 16 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
312 Radio Audience Developers Integrated Organization, Inc.	Bank of Commerce - Aduana Branch Intramuros, Manila Savings Acct. No. 057-0000-1108-0	2016-03-397	02	5,500.00	343.75	5,156.25	
316 Hypersonic Broadcasting Center, Inc.	Banco De Oro - Legazpi Branch Current Acct. No. 004258010330	2016-03-397	02	5,900.00	368.75	5,531.25	
Sub-total				11,400.00	712.50	10,687.50	
TOTAL				11,400.00	712.50	10,687.50	

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

Certified correct:

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

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 50/100.

P10,687.50

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

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

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time 5-16-17 JIS

By 374-2 98



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
337-7	POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2017-05-748	02	1,500.00	-	1,500.00
330-1	POPCOM RO VIII	Land Bank of the Philippines - Sagkahan Branch, Tacloban City Current Acct. No. 0182-1020-32	2017-05-749	02	36,000.00	-	36,000.00
334-✓	PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-05-752	02	9,426.39	589.16	8,837.23
330-1	Abigail A. Pabro	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0824-78	2017-05-754	02	15,470.00	-	15,470.00
334-4	Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-05-755	02	74,200.00	-	74,200.00
330-5	Jeline Marie M. Corpuz	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-20	2017-05-764	02	5,080.00	-	5,080.00
332-6	Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-05-765	02	5,180.00	-	5,180.00
338-✓	National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-05-766	02	1,000,000.00	-	1,000,000.00
Sub-total					1,146,856.39	589.16	1,146,267.23

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

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

Certified correct:

Approved:

Rossana S. Quillope
Chief, Financial and Management Division

Agripina 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 5.18.17 10:30 am

By ji 340.2

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
337-5 Rosaura Arceo	Land Bank of the Philippines - Elliptical Road, Diliman Branch Savings Acct. No. 3217-0658-19	2017-05-768	02	5,080.00	-	5,080.00	
337-5 National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-05-772	02	210,000.00	-	210,000.00	
337-5 National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-05-774	02	137,009.00	-	137,009.00	
Sub-total				352,089.00	-	352,089.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,498,945.39	589.16	1,498,356.23	

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

Certified correct:

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

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 MILLION FOUR HUNDRED NINETY EIGHT THOUSAND THREE
HUNDRED FIFTY SIX PESOS AND 23/100.

P1,498,356.23

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: _____

LDDAP-ADA No. 101101-05-121-2017

Date of Issue: 18 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Excelpress Incorporated	Metrobank - Legaspi, Makati City Branch Savings Acct. No. 7055-5498-65	2016-12-1768	02	25,000.00	1,562.50	23,437.50	
Sub-total				25,000.00	1,562.50	23,437.50	
TOTAL				25,000.00	1,562.50	23,437.50	

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

Certified correct:

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

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

Approved:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

**TWENTY THREE THOUSAND FOUR HUNDRED THIRTY SEVEN
PESOS AND 50/100.**

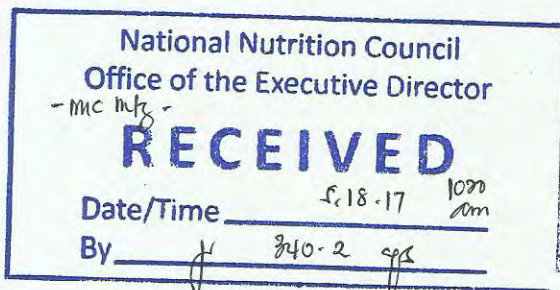
P23,437.50

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

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

FOR MDS-GSB USE ONLY:

Delivered by: _____



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

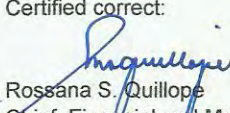
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-753	01	658,930.13	153,249.47	505,680.66	
Sub-total				658,930.13	153,249.47	505,680.66	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				658,930.13	153,249.47	505,680.66	

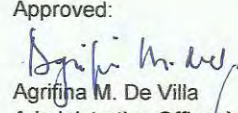
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

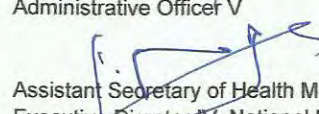
Certified correct:


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**

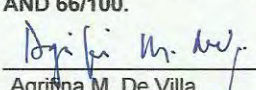
Please debit MDS Sub-Account No. 2281-9002-53

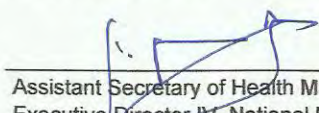
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**FIVE HUNDRED FIVE THOUSAND SIX HUNDRED EIGHTY PESOS
AND 66/100.**

P505,680.66


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

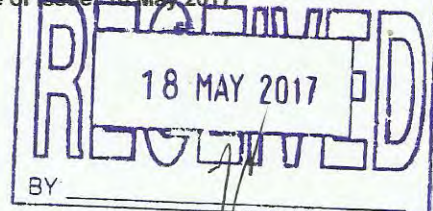
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RECEIVED

Date/Time 5.18.17 10:20 am

By ji 340-2 apr

LDDAP-ADA-001-05-123-2017
Date of Issue: 18 May 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Asian Institute of Management (AIM)	Bank of the Philippine Islands - Corinthian Plaza Branch Paseo de Roxas, Makati City Peso Savings Acct. No. 3211-0896-94	2016-12-1937/ 2017-05-728	02	447,139.00	22,356.95	424,782.05	
RUP Publication and Media Services	Asia United Bank - Legazpi Branch Current Acct. No. 108-01-000176-2	2016-03-397	02	4,800.00	240.00	4,560.00	
Sub-total				451,939.00	22,596.95	429,342.05	
TOTAL				451,939.00	22,596.95	429,342.05	

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

Certified correct:

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

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

Approved:

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

18 May 2017
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY NINE THOUSAND THREE HUNDRED FORTY
TWO PESOS AND 05/100.

P429,342.05

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

18 May 2017
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by: **Office of the Executive Director**

National Nutrition Council

RECEIVED

Date/Time 5.18.17 5:10 pm

By 344.4

LAND BANK - FTI BRANCH

RECEIVED
19 MAY 2017
LDDAP-ADA No. 101101-05-124-2017
Date of Issue 18 May 2017

Page 1 of 1

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

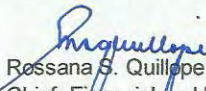
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-05-810	02	57,630.00	-	57,630.00	
Sub-total				57,630.00	-	57,630.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				57,630.00	-	57,630.00	

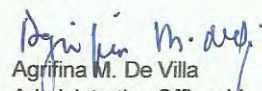
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

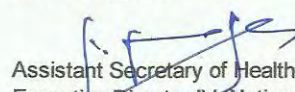
Certified correct:


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)

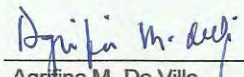
To: **LANDBANK OF THE PHILIPPINES - FTI Branch**

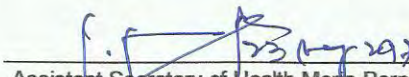
Please debit MDS Sub-Account No. 2281-9002-53

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

TOTAL AMOUNT: **FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY PESOS ONLY.**

P57,630.00


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: _____

National Nutrition Council Office of the Executive Director RECEIVED Date/Time <u>5.23.17</u> <i>js</i> By <u>ji</u> <u>204-2</u> <i>js</i>	
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LDDAP-ADA No. 101101-05-125-2017

Date of Issue: 23 May 2017

RECEIVED 24 MAY 2017 BY _____	
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2017-05-697	02	38,700.00	3,096.00	35,604.00	
Zarah P. Garcia	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1897-1507-90	2017-05-767	02	5,280.00	-	5,280.00	
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-05-771	02	3,055.00	-	3,055.00	
Manila Electric Company	Land Bank of the Philippines - Buendia Branch Current Acct. No. 0052-2221-25	2017-05-773	02	189,496.04	10,705.57	178,790.47	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-05-775	02	6,543.07	30.03	6,513.04	
Philippine Daily Inquirer, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Current Acct. No. 0017-821005-36	2017-05-776	02	11,491.20	718.20	10,773.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-05-777	02	1,330.00	-	1,330.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-05-780	02	2,088.00	-	2,088.00	
Sub-total				257,983.31	14,549.80	243,433.51	

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 5-23-17 5:15 pm

By 370-1 9/2

LDDAP-ADA No. 101101-05-126-2017
Date of Issue: 23 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

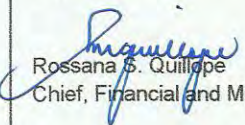
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
352-4 National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-05-783	02	35,000.00	-	35,000.00	
Sub-total				35,000.00	-	35,000.00	
II. Prior Years' A/Ps							
352-4 Radio Audience Developers Integrated Organization, Inc.	Bank of Commerce - Aduana Branch Intramuros, Manila Savings Acct. No. 057-0000-1108-0	2016-03-397	02	5,500.00	343.75	5,156.25	
Sub-total				5,500.00	343.75	5,156.25	
TOTAL				40,500.00	343.75	40,156.25	

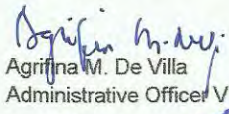
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

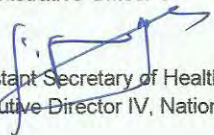
Certified correct:


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

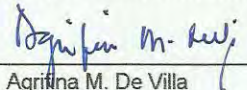
Please debit MDS Sub-Account No. 2281-9002-53

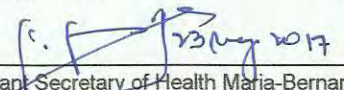
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY THOUSAND ONE HUNDRED FIFTY SIX PESOS AND 25/100.

P40,156.25


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 to: National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

5.23.17 5:15 pm

By

370-1 gte

LAND BANK OF THE PHILIPPINES - FTI BRANCH

LDDAP-ADA No. 101101-05-127-2017

Date of Issue: 23 May 2017

24 MAY 2017

BY

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

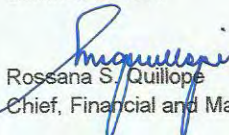
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-05-779	02	20,000.00	-	20,000.00	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2017-05-781	02	22,000.00	1,760.00	20,240.00	
National Nutrition Council - Region III	Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-05-789	02	25,616.34	-	25,616.34	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-05-790	02	182,274.99	-	182,274.99	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-05-792	02	1,140.00	-	1,140.00	
Sub-total				251,031.33	1,760.00	249,271.33	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				251,031.33	1,760.00	249,271.33	

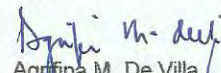
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

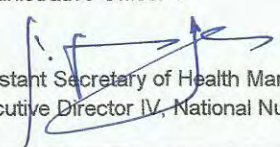
Certified correct:


Rossana S. Quillope
Chief, Financial and Management Division

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

Approved:


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. 101101-05-128-2017
Date of Issue: 24 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

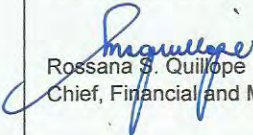
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-812	01/02	1,013,258.24	-	1,013,258.24	
Sub-total				1,013,258.24	-	1,013,258.24	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,013,258.24	-	1,013,258.24	

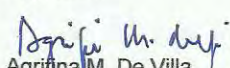
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

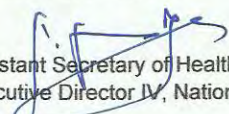
Certified correct:


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**

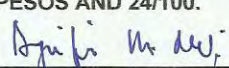
Please debit MDS Sub-Account No. 2281-9002-53

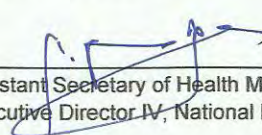
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**ONE MILLION THIRTEEN THOUSAND TWO HUNDRED FIFTY EIGHT
PESOS AND 24/100.**

P1,013,258.24


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. 101101-05-129-2017
Date of Issue: 24 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

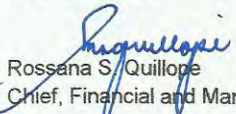
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Isuzu Cebu, Inc.	Bank of the Philippine Islands - Highway, Mandaue Branch Savings Acct. No. 1175-0936-36	2017-05-769	02	48,955.00	3,059.69	45,895.31	
Sub-total				48,955.00	3,059.69	45,895.31	
II. Prior Years' A/Ps							
PBN Broadcasting Network, Inc.	Bank of the Philippine Islands - Legazpi Branch Checking Acct. No. 0841-0261-44	2016-03-397	02	71,647.92	4,478.00	67,169.92	
Sub-total				71,647.92	4,478.00	67,169.92	
TOTAL				120,602.92	7,537.69	113,065.23	

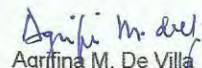
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

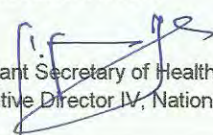
Certified correct:


Rossana S. Quillora
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

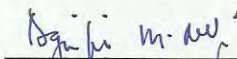
Please debit MDS Sub-Account No. 2281-9002-53

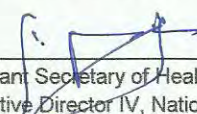
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND SIXTY FIVE PESOS AND 23/100.

P113,065.23


Agrifina M. De Villa
Administrative Officer V


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

FOR MDS-GSB USE ONLY:

Delivered by: _____



LDDAP-ADA No. 101101-05-130-2017
Date of Issue: 24 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
365-4 Redbird Security Agency & Services, Inc.	Land Bank of the Philippines - Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	2017-01-040	02	63,098.71	397.21	✓ 62,701.50	
366-3 Anadel G. Arreza	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0835-71	2017-05-794	02	1,479.17	44.38	✓ 1,434.79	
364-5 Ma. Idelia Glorioso	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1827-3220-20	2017-05-795	02	4,270.00	-	✓ 4,270.00	
364-0 Anna Teresa O. Orillo	Land Bank of the Philippines - Los Baños, Laguna Branch Savings Acct. No. 1897-0934-36	2017-05-797	02	4,270.00	-	✓ 4,270.00	
372-3 Wilma A. Hurtada	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1897-0566-46	2017-05-813	02	4,080.00	-	✓ 4,080.00	
Sub-total				77,197.88	441.59	76,756.29	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				77,197.88	441.59	76,756.29	

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

Certified correct:

Rossana S. Quilloje
Chief, Financial and Management Division

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

Approved:

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

By

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LDDAP-ADA No. 101101-05-131-2017

Date of Issue: 26 May 2017

26 MAY 2017

BY

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
✓ 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	75,107.23	4,695.49	✓ 70,411.74	
3 Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-05-782	02	1,860.00	-	✓ 1,860.00	
✓ Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-05-784	02	1,700.00	-	✓ 1,700.00	
✓ Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-05-796	02	3,480.00	-	✓ 3,480.00	
3 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-05-799	02	2,274.00	-	✓ 2,274.00	
✓ Katherine DC. Villanueva	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0810-72	2017-05-809	02	1,710.00	-	✓ 1,710.00	
✓ Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-05-811	02	480.00	-	✓ 480.00	
✓ Jasmine Anne DF. Tandingan	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0801-73	2017-05-814	02	4,270.00	-	✓ 4,270.00	
Sub-total				90,881.23	4,695.49	86,185.74	

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

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

Certified correct:

Approved:

Rosana S. Quillope
Chief, Financial and Management Division

Agrina 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

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Date/Time 5.26.17 6:30 PM
By [Signature]

LAND BANK - FTI BRANCH

29 MAY 2017

Page 1 of 3

BY

LDDAP-ADA No. 101101-05-132-2017
Date of Issue: 26 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-05-816	02	25,260.00	-	25,260.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-05-817	02	7,478.00	-	7,478.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-05-818	02	34,000.00	-	34,000.00	
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2017-05-819	02	6,689.95	358.39	6,331.56	
Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	2017-05-825	02	16,000.00	-	16,000.00	
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0843-49	2017-05-826	02	920.00	-	920.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-05-828	02	40,500.00	-	40,500.00	
Sub-total				130,847.95	358.39	130,489.56	

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. 101101-05-132-2017
Date of Issue: 26 May 2017

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

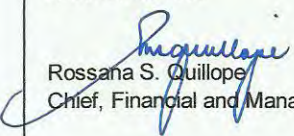
Landbank of the Philippines-FTI Branch (Taguig City)/MDS Sub-Account No. 2281-9002-53

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
7 Ariel D. Odtojan	Bank of the Philippine Islands - Ayala Center, Cebu Branch Savings Acct. No. 1359-6143-61	2017-05-815	02	4,080.00	-	✓ 4,080.00	
Sub-total				4,080.00	-	4,080.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				4,080.00	-	4,080.00	

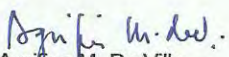
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

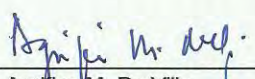
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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 THOUSAND EIGHTY PESOS ONLY.**

P4,080.00


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: National Nutrition Council
Office of the Executive Director

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Date/Time 5.26.17 6:30
By 396-3 98



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

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

CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
394-7 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-841	02	985,566.57	79,172.73	906,393.84	
394-6 Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-05-833	02	177,570.78	17,757.11	159,813.67	
Sub-total				1,163,137.35	96,929.84	1,066,207.51	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,163,137.35	96,929.84	1,066,207.51	

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

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

Approved:

Agrifina M. De Villa
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 MILLION SIXTY SIX THOUSAND TWO HUNDRED SEVEN PESOS
AND 51/100.

P1,066,207.51

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: Office of the Executive Director

National Nutrition Council

RECEIVED

Date/Time 5.26.17 630pm

By ji 396-3 92

LDDAP-ADA No. 101101-05-134-2017
Date of Issue: 26 May 2017

LAND BANK - FTI

RECEIVED

29 MAY 2017

BY [Signature]

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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

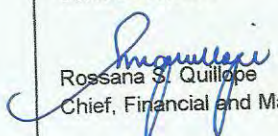
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Color1 Digital, Inc.	Land Bank of the Philippines - Pasong Tamo, Makati Branch Savings Acct. No. 1781-0989-61	2017-04-460	02	77,010.00	4,813.13	72,196.87	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-05-778	02	14,610.00	-	14,610.00	
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2811-1167-02	2017-05-791	02	9,000.00	562.50	8,437.50	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-05-835	02	43,432.00	-	43,432.00	
Sub-total				144,052.00	5,375.63	138,676.37	
II. Prior Years' A/Ps							
Creativerow Advertising, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0021-84	2016-11-1683	02	397,474.95	24,842.19	372,632.76	
Sub-total				397,474.95	24,842.19	372,632.76	
TOTAL				541,526.95	30,217.82	511,309.13	

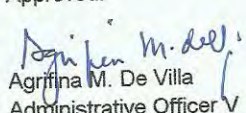
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

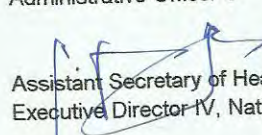
Certified correct:


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. 101101-05-135-2017
Date of Issue: 29 May 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SM Prime Holdings, Inc.	Banco De Oro - SM Lanang, Davao Branch Savings Acct. No. 007770005350	2017-03-319/ 2017-05-827	02	282,600.00	17,662.50	264,937.50	
Sub-total				282,600.00	17,662.50	264,937.50	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				282,600.00	17,662.50	264,937.50	

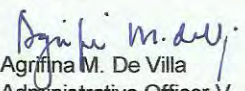
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

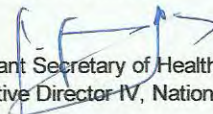
Certified correct:


Rossana S. Quillone
Chief, Financial and Management Division

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

Approved:


Agrifina M. De Villa
Administrative Officer V


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

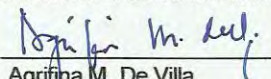
Please debit MDS Sub-Account No. 2281-9002-53

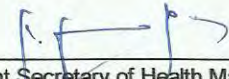
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWO HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED THIRTY
SEVEN PESOS AND 50/100.**

P264,937.50


Agrifina M. De Villa
Administrative Officer V


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

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National Nutrition Council
Office of the Executive Director

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Page 1 of 1

LDDAP-ADA No. 101701-05-136-2017
Date of Issue: 29 May 2017



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

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

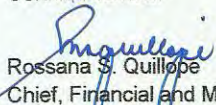
Fund 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		OBLIGATION REQUEST & STATUS NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2017-03-320	02	179,000.00	11,187.50	167,812.50	
Government Service Insurance System (GSIS)	Land Bank of the Philippines - D. Macapagal Avenue, Pasay City Branch Current Acct. No. 3402-1036-11	2017-05-843	01	874,882.40	-	874,882.40	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-05-848	02	20,000.00	-	20,000.00	
Sub-total				1,073,882.40	11,187.50	1,062,694.90	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				1,073,882.40	11,187.50	1,062,694.90	

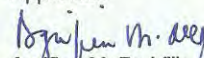
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

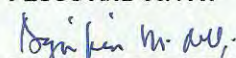
To: LANDBANK OF THE PHILIPPINES - FTI Branch

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:

ONE MILLION SIXTY TWO THOUSAND SIX HUNDRED NINETY FOUR
PESOS AND 90/100.


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Executive Director IV, National Nutrition Council

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Date/Time 5/30/17 11:17 AM Page 1 of 1

By W 406-55 016-NOR/NEPA

LDDAP-ADA No. 101101-05-138-2017
Date of Issue: 30 May 2017