Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-244-2018

Date: 02 October 2018

Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND DE		ALLOTMENT	(In Pesos		
CKL	PREFERRED SERVICING BANK/	OBLIGATION	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455	02	78,596.17	898.98	77,697.19	
Lorna O. Garcia	Land Bank of the Philippines - UPLB Branch Savings Acct. No. 1897-0575-70	2018-08-1395	02	1,966.66	., .	1,966.66	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-09-1599	01/02	172,936.73	79,800.93	93,135.80	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-09-1631	02	20,000.00		20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-09-1632	02	20,000.00	-	20,000.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-09-1636	02	35,000.00	-	35,000.00	
Anna Marie R. Ibot	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-1713-90	2018-09-1637	02	12,370.99	1,382.64	10,988.35	•
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2018-09-1656	02	11,760.00	-	11,760.00	
Sub-total				352,630.55	82,082.55	270,548.00	

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.

Approved:

Certified correct:

Rossana S. Quilloge Chief, Financial and Management Division

es CAMBEBANK . PTI Hygeia Cer

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.

Chief, Nutrit



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-245-2018

Date: 03 October 2018

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNTS PAYAB	LE (LDDAP)			
CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	IAA	AWOONT	KEWAKKS
I. Current Year A/Ps							
Maria Teresa L. Ungson - Payor	Land Bank of the Philippines -		01	49,900.77	-	49,900.77	
(LBP loan payment)	FTI Branch						
National Nutrition Council -	Land Bank of the Philippines -	2018-09-1646	02	197,136.00	-	197,136.00	
Region VI	Iloilo City Branch Current Acct. No. 0032-1495-37				-3		K1-1-1
	Outlett Acct. No. 3002 1433-37						
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch	2018-10-1658	02	1,470.00	-	1,470.00	
	Savings Acct. No. 2817-0844-62						
Roel Regalado	Land Bank of the Philippines -	2018-10-1672	02	38,700.00	3,096.00	35,604.00	
	Capistrano Branch Savings Acct. No. 0156-0649-20						
Sub-total				287,206.77	3,096.00	284,110.77	
II. Prior Years' A/Ps							
							1
Sub-total				-	-		3
TOTAL		-		287,206.77	3,096.00	284,110,77	

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

Certified correct:

Chief, Financial and Management Division

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

Approved:

Chief, Nutrition Information and Education Division

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).

Agrifina M. De Villa Administrative Officer V

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FOUR THOUSAND ONE HUNDRED TEN PESOS AND 77/100.

Chief, Nutrition Information and Education Division

P284,110.77

FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-246-2018

Date: 05 October 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC		LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
PSND, Inc.	Land Bank of the Philippines - Bicutan, Taguig City Branch Current Acct. No. 1822-1044-83	2018-10-1666	02	55,000.00	-	55,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2018-10-1673	02	20,000.00	-	20,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-10-1675	02	133,500.00		133,500.00	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-10-1676	02	13,882.00		13,882.00	
Sub-total				222,382.00	-	222,382.00	
II. Prior Years' A/Ps							-1,
Sub-total		19		-	-	-	-
TOTAL	LAND BANK - FTLBR	ANCH	(2)	222,382.00	-	222,382.00	

I hereby warrant that the ab	ove List of Due and Al IIIII
Demandable A/Ps was prej	pared in accordance with
existing budgeting, account regulations.	ing and auditing roles and 2018
regulations.	III TO THE WAY TO THE TAIL
Certified correct:	
0	1/1/

Approved:

Van Maria Lourdes A. Vega

Chief, Nutrition Policy and Planning Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

Rossana S Quillope Chief, Financial and Management Division

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY TWO THOUSAND THREE HUNDRED EIGHTY

P222,382.00

TWO PESOS ONLY. lognifi M. du.

Agrifina M. De Villa

Administrative Officer V

Maria Lourdes A. Vega

Chief, Nutrition Rollicy and Planning Division

FOR MDS-GSB USE ONLY:

Delivered	by:	
Delivered	by:	_

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-247-2018

Date: 08 October 2018

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Jovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2018-10-1674	02	624.75	-	624.75	
CFBA Travel Station	Land Bank of the Philippines - Toril, Davao City Branch Current Acct. No. 3602-0005-15	2018-10-1679	02	10,052.04	-	10,052.04	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2018-10-1686	02	12,378.88	-	12,378.88	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-10-1688	02	300.00	-	300.00	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2018-10-1689	02	84,375.00	-	84,375.00	
Sub-total				107,730.67	-	107,730.67	-
						THE	
II. Prior Years' A/Ps		9	1				
Sub-total					-	-	
TOTAL				107,730.67	-	107,730.67	

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

Certified correct:

Rossana \$ Quillope

Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division



Department: HEALTH

LDDAP-ADA No. 101101-10-248-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 October 2018
Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYABI	LE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Crystal Clear, Inc.	Banco De Oro - Pamplona Las Piñas Branch Savings Acct. No. 6280-26265	2018-03-343	02	4,800.00	257.15	4,542.85	
Sub-total				4,800.00	257.15	4,542.85	
II. Prior Years' A/Ps		-					
Sub-total	20			-		-	
TOTAL				4,800.00	257.15	4,542.85	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

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 FIVE HUNDRED FORTY TWO PESOS AND 85/100.

P4,542.85

Agrifina M. De Villa

Administrative Officer V

Hygela Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

LDDAP-ADA No. 101101-10-249-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 08 October 2018

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines -	2018-10-1682	01	1,404,603.78	423,678.86	980,924.92	
various i ayoso (into i ayion)	FTI Branch	2010-10-1002		1,404,000.70	420,070.00	000,024.02	
Sub-total				1,404,603.78	423,678.86	980,924.92	
I. Prior Years' A/Ps							
Sub-total				-	-		
TOTAL -				1,404,603.78	423,678.86	980,924.92	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, accounti regulations. Certified correct: Rossana S. Quilloge	ared in accordance with		accuracy of supporting	ssume full resp of the listed clai documents as es Catalina B.	ms, and the au submitted by t	thenticity of th	

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 EIGHTY THOUSAND NINE HUNDRED TWENTY FOUR

PESOS AND 92/100.

Agrifina M. De Villa

Administrative Officer V

P980,924.92

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

LDDAP-ADA No. 101101-10-250-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 09 October 2018

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNIS PAYAB	LE (LUDAP)			
C	REDITOR	OBLIGATION	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2018-10-1683	02	43,667.10	-	43,667.10	*
Sub-total				43,667.10	-	43,667.10	
I. Prior Years' A/Ps						¥	
Sub-total	.50			-		2	
FOTAL				43,667.10	-	43,667.10	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations.	pared in accordance with		accuracy of	f the listed clai	ms, and the au	e veracity and uthenticity of th the claimants.	
Certified correct:			Approved:				

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). FORTY THREE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS P43,667.10 TOTAL AMOUNT: AND 10/100. Agrifia M. bel, Agrifina M. De Villa Maria Lourdes A. Vega Chief, Nutrition Policy and Planning Division Administrative Officer V FOR MDS-GSB USE ONLY: Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-251-2018

Date: 11 October 2018

Fund Cluster: Regular Agency Fund/01

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

C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-10-1694	02	44,000.00	-	44,000.00	- 4
Mario G. Tolentino	Land Bank of the Philippines - FTI Branch	2018-10-1695	02	3,802.20	-	3,802.20	
	Savings Acct. No. 2817-0843-49						
National Nutrition Council - NCR	Land Bank of the Philippines -	2018-10-1696	02	133,970.00	-	133,970.00	
	Current Acct. No. 2812-1028-29						
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-10-1698	02	33,500.00	-	33,500.00	
	Current Acct. No. 0222-0232-04						
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-10-1699	02	30,000.00	-	30,000.00	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2018-10-1711	02	15,312.15	956.98	14,355.17	
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2018-10-1713	02	8,173.44	510.84	7,662.60	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2018-10-1714	02	11,000.00	-	11,000.00	
	Savings Acct. No. 2817-0805-30			LAND	BANK - F	TIBRANCE	
Cub total				279,757.79	1,467.82	278,289.97	
Sub-total				210,731.13	1,707.02	2,200,01	1/1

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:

Maria Lourdes A Yega Chief, Nutrition Policy and Planning Division

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-252-2018

Date: 15 October 2018

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Westfields Residences, Inc. (Eurotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2018-08-1342	02	67,200.00	4,200.00	63,000.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-10-1758	02	135,697.00	-	135,697.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-10-1759	02	20,000.00		20,000.00	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2018-10-1762	02	20,000.00	-	20,000.00	-
Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2018-10-1763	02	19,820.96	1,238.81	18,582.15	
Sub-total		4.2		262,717.96	5,438.81	257,279.15	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				262,717.96	5,438.81	257,279.15	

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:

Ressana S. Quillepe 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:

Hygeia Ceres Catalina B. Gawe

Chief, Nutrition Surveillance Division ANGH



Department: HEALTH

LDDAP-ADA No. 101101-10-253-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 October 2018 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNTS PAYABI	LE (LDDAP)			
CI	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2018-10-1761	02	2,555.00	-	2,555.00	
Sub-total				2,555.00	-	2,555.00	
II. Prior Years' A/Ps UPLB Foundation, Inc.	Land Bank of the Philippines - UPLB Branch Current Acct. No. 1892-1003-29	2010-12-2028	02	225,000.00		225,000.00	
Sub-total '				225,000.00	-	225,000.00	
TOTAL				227,555.00	-	227,555.00	

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:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED FIFTY

P227,555.00

FIVE PESOS ONLY.

Agrifina M. De Villa

Administrative Officer V

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _____

17 OCT 2018 D

Department: HEALTH

LDDAP-ADA No. 101101-10-254-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 16 October 2018 Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DEM	ANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CRED	DITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Gardenstate Enterprises Inc.	United Coconut Planters Bank - Magsaysay Branch Current Acct. No. 20403-000377-0	2018-10-1756	02	40,000.00	3,571.42	36,428.58	
Autophile Automotive Industries Inc.	ChinaBank Insular Village Lanang, Davao City Branch Current Acct. No. 119600001105	2018-10-1765	02	6,600.00	412.50	6,187.50	
Sub-total	d T			46,600.00	3,983.92	42,616.08	
II. Prior Years' A/Ps						7	-
Sub-total					-	-	
TOTAL				46,600.00	3,983.92	42,616.08	

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

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

Certified correct: Rossana S. Quillope

Chief, Financial and Management Division

Approved:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division

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 TWO THOUSAND SIX HUNDRED SIXTEEN PESOS AND 08/100.

P42,616.08

Agrifina M. De Villa

Administrative Officer V

Hygeia Geres Catalina B. Gawe Chief, Nutrition Surveillance Division

FOR MDS-GSB USE ONLY:

Delivered by: _

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-255-2018

Date: 16 October 2018

Fund Cluster: Regular Agency Fund/01

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

CDI	I. LIST OF DUE AND DE	1	ALLOTMENT		In Pesos		
GNI	PREFERRED SERVICING BANK/	OBLIGATION REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	308,212.48	-	308,212.48	
National Nutrition Council - CARAGA	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2018-10-1766	02	120,092.00	-	120,092.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2018-10-1767	02	10,195.00		10,195.00	
	Savings Acct. No. 2817-0750-05					i i	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2018-10-1770	02	47,327.15	-	47,327.15	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2018-10-1777	02	82,137.80	-	82,137.80	- 4.
Sub-total				567,964.43	-	567,964.43	7
						40	
II. Prior Years' A/Ps		- 1	1				
Sub-total				-	-	-	
TOTAL				567,964.43	-	567,964.43	

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

Certified correct:

Bossana/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:

Hygeia Ceres Catalina B. Gawe Chief, Nutrition Surveillance Division



Department: HEALTH

LDDAP-ADA No. 101101-10-256-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 17 October 2018 Fund Cluster: Regular Agency Fund/01

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

*	I. LIST OF DUE AND DEN	IANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Dianne Kristine P. Cornejo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-27	2018-10-1779	02	25,789.65	-	25,789.65	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2018-10-1783	02	135,859.00	,	135,859.00	
Vilma G. Quiambao	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0808-58	2018-10-1784	02	1,877.00	-	1,877.00	
Sub-total -				163,525.65	-	163,525.65	
						. /	
II. Prior Years' A/Ps							
Sub-total				-	-	-	14
TOTAL				163,525.65	-	163,525.65	

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

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:

Delivered by:

Approved:

Chief, Nutrition Information and Education Division 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 SIXTY THREE THOUSAND FIVE HUNDRED TWENTY P163,525.65 FIVE PESOS AND 65/100. Agrifina M. De Villa Administrative Officer V and Education Division FOR MDS-GSB USE ONLY:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-257-2018

Date: 18 October 2018

Fund Cluster: Regular Agency Fund/01

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

CDI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455	02	78,596.17	898.98	77,697.19	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-10-1760	02	26,250.00	-	26,250.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-10-1771	02	3,840.00	-	3,840.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-10-1772	02	2,618.00	-	2,618.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2018-10-1775	02	1,275.00	-	1,275.00	
Marivic G. Rosales	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0831-72	2018-10-1776	02	12,000.00	-	12,000.00	-
Sub-total				124,579.17	898.98	123,680.19	
II. Prior Years' A/Ps							
Sub-total				*	-	-	
TOTAL				124,579.17	898.98	123,680.19	

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

Certified correct:

Rossana S Quillope Chief, Financial and Managemer LAND BANK - FTI BRANCH

18 OCT 2018

Approved:

Jovita B. Raval

Chief, Nutrition Information and Education Division

I hereby assume full responsibility for the veracity and

supporting documents as submitted by the claimants.

accuracy of the listed claims, and the authenticity of the

Department: HEALTH

LDDAP-ADA No. 101101-10-258-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 18 October 2018 Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE			BLE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARK
Current Year A/Ps Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-10-1795	01	655,376.37	124,223.20	531,153.17	
Sub-total	r (I Dialicit			655,376.37	124,223.20	531,153.17	
I. Prior Years' A/Ps							
Sub-total -				-	-	•	
TOTAL				655,376,37	124,223.20	531,153.17	
Rossana S. Quillope Chief, Financial and Manage	ment Division		Jovita B. Ra Chief, Nutrit		and Education	n Division	
	II. ADVIO	CE TO DEBIT ACCO	OUNT (ADA)				
TOTAL AMOUNT:			HUNDRED F	IFTY THREE		P531,153.17	
	Agrifina M. De Villa Administrative Officer V		Jovita B. Ra Chief, Nutrit	aval	n and Education	n Division	
FOR MDS-GSB USE ONLY:							
Delivered by:			100	AND BANK	(- FTI BRA		

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-259-2018

Date: 22 October 2018

Fund Cluster: Regular Agency Fund/01

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

CREI	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	DEMARKS
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
PT Aciete Corporation	Land Bank of the Philippines - King's Court 2, Pasong Tamo Makati Branch Current Acct. No. 001782-1040-00	2018-03-335	02	14,529.03	778.34	13,750.69	
MTC Rebosura Food Specialties and Catering Services	Land Bank of the Philippines - Matina, Davao City Branch Savings Acct. No. 2987-0997-64	2018-10-1764	02	22,140.00	1,107.00	21,033.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-10-1773	02	18,178.00	-	18,178.00	
Maria Lourdes A.' Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-10-1774	02	36,999.50	-	36,999.50	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2018-10-1785	02	39,163.83	-	39,163.83	
Bureau of the Treasury	Land Bank of the Philippines Main Branch - Cash Department Acct. No. 3402-2804-40	2018-10-1793	02	57,640.50	-	57,640.50	
Romel T. Ong	Land Bank of the Philippines - Koronadal City Branch Savings Acct. No. 0756-2534-92	2018-10-1796	02	30,000.00	2,400.00	27,600.00	
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-10-1798	02	15,000.00	-	15,000.00	
Sub-total				233,650.86	4,285.34	229,365.52	

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

Certified correct:

Rossana S Quillope Chief, Financial and Management Division

Approved:

LAND BANK - FTI BRANCH

Chief, Nutrition Information and Education 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.

23 OCT 2018

Department HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-259-2018

Date: 22 October 2018

Fund Cluster: Regular Agency Fund/01

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

C	I. LIST OF DUE AND DE		ALLOTMENT	, <i>j</i>	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST &	CLASS	GROSS	W/HOLDING TAX	NET	DEMARKS
IVAVIE	SAVINGS/CORRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Chriza N. Lanip	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0853-88	2018-10-1800	02	2,450.43		2,450.43	
Arnel T. Dimaano	Land Bank of the Philippines - FTI Branch	2018-10-1801	02	5,040.79		5,040.79	
	Savings Acct. No. 2817-0806-45	*					
Villa Salud Catering Services	Land Bank of the Philippines - FTI Branch	2018-10-1802	02	18,287.50	1,142.97	17,144.53	
	Savings Acct. No. 2811-1167-02						
Manila Electric Company	Land Bank of the Philippines - Buendia Branch	2018-10-1803	02	181,021.79	10,852.69	170,169,10	
	Current Acct. No. 0052-2221-25						
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch	2018-10-1805	02	52,000.00	-	52,000.00	- 1
	Savings Acct. No. 2817-0750-05						1
Sub-total				258,800.51	11,995.66	246,804.85	
		1 7 3				18	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				492,451.37	16,281.00	476,170.37	

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

Certified correct:

Rossana S. 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:

Jovita B. Raval

Chief, Nutrition Information and Education Division



Department: HEALTH

LDDAP-ADA No. 101101-10-260-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 22 October 2018

	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	EDITOR	OBLIGATION	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-10-1819	02	314,127.34	10,010.39	304,116.95	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-10-1830	02	1,072,368.38	6,960.25	1,065,408.13	
Sub-total				1,386,495.72	16,970.64	1,369,525.08	
I. Prior Years' A/Ps							
Sub-total				-		- 4	
TOTAL				1,386,495.72	16,970.64	1,369,525.08	
I hereby warrant that the abo Demandable A/Ps was prep existing budgeting, accounti regulations. Certified correct: Rossana S. Quillope Chief, Financial and Manager	ared in accordance with ng and auditing rules and		Approved:	ssume full resp if the listed clai documents as	ms, and the a submitted by		e

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 THREE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED TWENTY FIVE PESOS AND 08/100.

P1,369,525.08

I WENT I FIVE PESOS AND 00/100.

Agrifina M. De Villa

Administrative Officer V

Jovita B. Raval

Chief, Nutrition Information and Education Division

FOR MDS-GSB USE ONLY:

Delivered by:



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-261-2018

Date: 23 October 2018

Fund Cluster: Regular Agency Fund/01

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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT, NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2018-10-1807	02	2,000.00	107.15	1,892.85	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2018-10-1809	02	3,500.00	187.50	3,312.50	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2018-10-1810	02	2,550.00	136.61	2,413.39	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2018-10-1811	02	44,000.00	-	44,000.00	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2018-10-1812	02	154,800.00	6,192.00	148,608.00	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2018-10-1813	02	7,700.00	308.00	7,392.00	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2018-10-1814	02	15,750.00	630.00	15,120.00	
Jessa Marie Catering Services	Land Bank of the Philippines - Tandag City Branch Savings Acct. No. 0791-1321-85	2018-10-1815	02	14,700.00	918.75	13,781.25	
Sub-total				245,000.00	8,480.01	236,519.99	

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.

BY

Certified correct:

Rossana S Quillobe Chief, Financial and Management Division

24 OCT 2018

LAND BANK - FTI BRANCH

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

Approved:

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-261-2018

Date: 23 October 2018

Fund Cluster: Regular Agency Fund/01

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

CRI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Almont Hotel Inc.	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2018-10-1816	02	245,000.00	15,312.50	229,687.50	
Aptex Textile Printing Corp.	Land Bank of the Philippines - Montilla Boulevard Branch Savings Acct. No. 0361-2266-82	2018-10-1817	02	14,000.00	750.00	13,250.00	
Shacene Pension House and Restaurant by Regina Gelvosa	Land Bank of the Philippines - Tandag City Branch Savings Acct. No. 0791-1083-14	2018-10-1818	02	56,000.00	3,500.00	52,500.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-10-1822	02	1,315.60	- 10	1,315.60	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2018-10-1823	02	740.00	-	740.00	- 1
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2018-10-1824	02	20,000.00	-	20,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2018-10-1825	02	20,000.00	-	20,000.00	
Career Service Executive Board	Land Bank of the Philippines - Commonwealth Avenue Branch Quezon City Current Acct. No. 0622-1022-34	2018-10-1826	02	1,500.00	-	1,500.00	
Sub-total				358,555.60	19,562.50	338,993.10	

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

Certified correct:

Rossana S. Quillope Chief, Financial and Management Divisi

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:

Page 2 of 3

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-261-2018

Date: 23 October 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DE	MANDABLE ACC	DUNTS PAYAB	LE (LDDAP)			
CF	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							
Rea S. Bagagunio	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0803-19	2018-10-1827	02	2,731.00	-	2,731.00	
Sub-total				2,731.00	-	2,731.00	
II. Prior Years' A/Ps						*	
Sub-total				•		- 1	
TOTAL				606,286.60	28,042.51	578,244.09	
I hereby warrant that the ab Demandable A/Ps was prep existing budgeting, account regulations.	ared in accordance with		accuracy o	f the listed clai	onsibility for th ms, and the au submitted by	uthenticity of th	
Certified correct:			Approved:		N =		-

Rossana S. Quillope

Chief, Financial and Management Division

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 SEVENTY EIGHT THOUSAND TWO HUNDRED FORTY FOUR PESOS AND 09/100.

P578,244.09

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:



Department: HEALTH

LDDAP-ADA No. 101101-10-262-2018

Entity Name: NATIONAL NUTRITION COUNCIL

Date: 23 October 2018
Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CREDI	TOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps Mother and Child Nurses Association of the Philippines, Inc.	n Metrobank - 2 Brixton Branch Savings Acct. No. 220-3-22080351-2	2018-10-1797	02	3,500.00	-	3,500.00	
Sub-total				3,500.00	-	3,500.00	
ous total							
II. Prior Years' A/Ps Sub-total				-	· -	- 4	
TOTAL				3,500.00		3,500.00	
accounting and auditing rules are Certified correct:	nd regulations.		Approved:	N	s submitted by		
Rossana S. Quillope Chief Firencial and Managemen	t Division	1 3					es, CESO
		3	Executive 0		tional Nutrition		es, CESO
Rossana S. Quillope		TO DEBIT ACCO	Executive 0				es, CESO
Rossana S. Quillippe Chief, Financial and Managemen To: LANDBANK OF THE PHILIPP Please debit MDS Sub-Account No	II. ADVICE PINES - FTI Branch p. 2281-9002-53		Executive O	rector IV, Na			es, CESO
Rossana S. Quillope	II. ADVICE PINES - FTI Branch p. 2281-9002-53	ment of accou	Executive O	rector IV, Na			es, CESO

FOR MDS-GSB USE ONLY:

Delivered by: _____



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-263-2018

Date: 25 October 2018

	I. LIST OF DUE AND DI	EMANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CR	OBLIGATION	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-10-1682/ 2018-10-1845	01/02	1,113,352.75	-	1,113,352.75	
Sub-total				1,113,352.75	-	1,113,352.75	
I. Prior Years' A/Ps							
Sub-total					-	-1	
TOTAL				1,113,352.75	-	1,113,352.75	
I hereby warrant that the abo Demandable A/Ps was prepi existing budgeting, accounting regulations. Certified correct: Rossana S/Quillope Chief, Financial and Manager	ared in accordance with ng and auditing rules and		accuracy of supporting Approved:	f the listed clai	ms, and the a submitted by	he veracity and uthenticity of th the claimants.	

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). ONE MILLION ONE HUNDRED THIRTEEN THOUSAND THREE HUNDRED P1,113,352.75 TOTAL AMOUNT: FIFTY TWO PESOS AND 75/100. Maria Lourdes A Vega Chief, Nutrition Policy and Planning Division Administrative Officer V

FOR MDS-GSB USE ONLY:

Delivered by: _



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-264-2018

Date: 29 October 2018

Fund Cluster: Regular Agency Fund/01

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

CRE	I. LIST OF DUE AND DEI DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	77,904.77	4,871.05	73,033.72	
D' Triumph Cleaners and Allied Services, Inc.	Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2018-04-454	02	77,936.81	4,871.05	73,065.76	
Arm Corporate Security Services, Inc.	Land Bank of the Philippines - West Avenue, Quezon City Branch Savings Acct. No. 0231-1109-84	2018-04-455	02	117,831.42	1,347.75	116,483.67	
Clamb Trading & Services	Land Bank of the Philippines - España Branch Savings Acct. No. 3721-0026-07	2018-04-594	02	32,300.00	2,018.75	30,281,25	
Datalan Communication Services	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1360-71	2018-10-1820	02	7,500.00	401.78	7,098.22	
Philippine Association of Records Officers and Archivists (PAROA)	Land Bank of the Philippines - Midsayap Branch North Cotabato Savings Acct. No. 1001-1410-97	2018-10-1835	02	3,900.00	-	3,900.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2018-10-1837	02	138,980.00	-	138,980.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2018-10-1838	02	20,000.00	-	20,000.00	
Sub-total				476,353.00	13,510.38	462,842.62	

I hereby warrant that the above List of Due and BANK - FTI BRANCH 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:

Ressana S. Quillope
Chief, Financial and Management Division

Approved:

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

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-264-2018

Date: 29 October 2018

Fund Cluster: Regular Agency Fund/01

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

	I. LIST OF DUE AND DE	MANDABLE ACC		ILE (LDDAP)			
CRED	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2018-10-1843	02	13,990.00	-	13,990.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-10-1846	02	190,812.00	-	190,812.00	
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-10-1847	02	20,000.00	-	20,000.00	
National Nutrition Council Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2018-10-1851	02	80,100.00	-	80,100.00	
Sub-total				304,902.00	-	304,902.00	
II. Prior Years' A/Ps			**				14
Sub-total				-	-	-	
TOTAL				781,255.00	13,510.38	767,744.62	

I hereby warrant that the above List of Due and MK - FTI BRANCH Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and	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: 3 0 0CT 2018	Approved:
Ressana S. Quillepe Chief, Financial and Management Division	Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II Executive Director IV, National Nutrition Council
II. ADVICE TO DEBIT ACC	COUNT (ADA)
TO: I ANDRANK OF THE DHII IDDINES - ETI Branch	

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

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

TOTAL AMOUNT:

SEVEN HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED FORTY FOUR PESOS AND 62/100.

Agrifina M. De Villa

Administrative Officer

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

P767,744.62

Executive Director IV, National Nutrition Council

FOR	MDS-GSB	USE	ONL	Y

Delivered by:

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-265-2018

Date: 30 October 2018

Fund Cluster: Regular Agency Fund/01

	I. LIST OF DUE AND DEF	MANDABLE ACC	OUNTS PAYAB	ILE (LDDAP)						
CREI	DITOR	OBLIGATION					LIGATION ALLOTMENT	In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS			
I. Current Year A/Ps										
Philippine International Convention Center, Inc.	Land Bank of the Philippines - GSIS Branch, Pasay City Current Acct. No. 003752-1000-03	2018-05-766/ 2018-10-1880	02	790,045.12	89,409.07	700,636.05				
National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2018-10-1871	02	41,500.00	-	41,500.00				
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-10-1878	02	137,013.00	-	137,013.00				
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2018-10-1879	02	20,000.00	-	20,000.00				
Sub-total .				988,558.12	89,409.07	899,149.05				
II. Prior Years' A/Ps										
Sub-total				-	-	-				
TOTAL				988,558.12	89,409.07	899,149.05				

Sub-total ,				988,558.12	89,409.07	899,149.05	
I. Prior Years' A/Ps			-				
Sub-total				-	-	-	
TOTAL				988,558.12	89,409.07	899,149.05	
A/Ps was prepared in accounting and auditing ru Certified correct: Rossana S/ Quillape			accuracy supporting Approved:	of the listed clain g documents as	ms, and the an submitted by	uthenticity of the the claimants.	
			Director IV, IValle	nai Nuunuon (Journal		
		II. ADVICE TO DEBIT ACC	COUNT (ADA)				
To: LANDBANK OF THE PH Please debit MDS Sub-Accor Please credit the accounts of TOTAL AMOUNT:	eight Hundred Nine NINE PESOS AND 05/1	ETY NINE THOUSAND 00.	ONE HUND	RED FORTY	300	P899,149.05	
FOR MDS-GSB USE ONLY:	Agriffna M. De Villa (Administrative Officer V	Division I hereby assume full responsibility accuracy of the listed claims, and to supporting documents as submitte Approved: Assistant Secretary of fealth Marie Executive Director IV, National Nutri II. ADVICE TO DEBIT ACCOUNT (ADA) NES - FTI Branch 2281-9002-53 ove listed creditors to cover payment of accounts payable (A/Ps). GHT HUNDRED NINETY NINE THOUSAND ONE HUNDRED FORTY INE PESOS AND 05/100. Assistant Secretary of Health Marie Executive Director IV, National Nutri Assistant Secretary of Health Marie Executive Director IV, National Nutri Assistant Secretary of Health Marie Executive Director IV, National Nutri	Ith Maria-Bern	PONINCH	CESO II		
	1	Office of the Exer		DIF		4	
Delivered by:		National Mines		D 31	OCT 2018		
		Page 1 of 1		1111	THUT	7-11/1	

Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-266-2018

Date: 30 October 2018

	I. LIST OF DUE AND D	EMANDABLE ACC	OUNTS PAYAB	LE (LDDAP)			
CR	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2018-10-1884	01/02	380,500.00	-	380,500.00	
Sub-total				380,500.00	-	380,500.00	
I. Prior Years' A/Ps							
Sub-total -				-	-	-	*
TOTAL				380,500.00	-	380,500.00	
I hereby warrant that the abo Demandable A/Ps was prep existing budgeting, accounti regulations.	ared in accordance with		accuracy of	sume full respo the listed clair documents as	ms, and the au	e veracity and athenticity of the the claimants.	е
Certified correct:			Approved:	1.	>p	>	
Rossana 8. Quillape Chief, Financial and Manager			Assistant Se	ecretary of Hea rector IV, Natio	Ith Maria Bern	ardita T. Flores	, CESO II

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY THOUSAND FIVE HUNDRED PESOS ONLY.

P380,500.00

Agritina 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: _



Department: HEALTH

Entity Name: NATIONAL NUTRITION COUNCIL

LDDAP-ADA No. 101101-10-267-2018

Date: 30 October 2018

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
CREDITOR		OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps _4 Senando Aladin	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0889-80	2018-10-1780	02	3,500.00	-	3,500.00	
Sub-total				3,500.00	-	3,500.00	
II. Prior Years' A/Ps							
Sub-total	£			-	-	-4	
TOTAL				3,500.00	-	3,500.00	
I hereby warrant that the a Demandable A/Ps was pre existing budgeting, accour regulations. Certified correct:			accuracy of	the listed clai	ms, and the a	ne veracity and uthenticity of th the claimants.	

Chief, Financial and Management Division

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 FIVE HUNDRED PESOS ONLY.

P3,500.00

Agriffna M. De Villa

Administrative Officer V

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

Executive Director IX, National Nutrition Council

FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council Office of the Executive Director



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