## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 10

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAYA	BLE (LDDAP)			
CRE	DITOR	OBLIGATION	ALLOTMENT		In Pesos		
NARAT	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	5=
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
i. Current Year A/Ps -√ Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1331	01/02	381,500.00	-	✓ 381,500.00	
Sub-total				381,500.00	-	381,500.00	
II. Prior, Years' A/Ps							
Sub-total				-	-	-	
TOTAL				381,500.00	-	381,500.00	
I hereby warrant that the abo Demandable A/Ps was preparexisting budgeting, accounting regulations.	ared in accordance with		accuracy of	ume full respo the listed clain ocuments as s	ns, and the au	thenticity of the	
Certified correct:			Approved:	m. lev.		•	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED PESOS ONLY.

₱381,500.00

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:

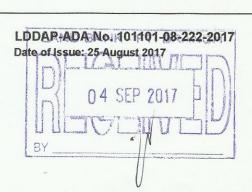
National Nutrition Council

Office of the Executive Director

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Date/Time

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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

t	CDE	I. LIST OF DUE AND DEI		ALLOTMENT		In Pesos		
-	Cita	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
	NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
-	l. Current Year A/Ps							
	S Adrow Creatives, Inc.	Land Bank of the Philippines - Ortigas Center Extension Branch Savings Acct. No. 3731-0027-37	2017-06-1034	02	507,426.15	31,714.13	× 475,712.02	
. 6	Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-08-1341	02	4,550.00	-	4,550.00	
	, Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-08-1342	02	1,535.00	-	1,535.00	
	.4	Carrigo , tool: No. 2017 coop co						
4	Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-08-1352	02	10,407.00	- 1	10,407.00	
1	√ National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-08-1365	02	96,000.00	-	96,000.00	
-	. ~						,	
The same of the sa	Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1366	02	541,019.99	54,102.01	486,917.98	
and the same of th	Zu Delilah P. Gilongos	Land Bank of the Philippines - Iloilo City Branch Savings Acct. No. 0031-5447-18	2017-08-1368	02	10,353.00	1,035.30	9,317.70	
warmen of the same	.મ Hygeia Ceres Catalina B. Gawe	Land Bank of the Philippines - FTI Branch	2017-08-1369	02	15,000.00	-	15,000.00	
		Savings Acct. No. 2817-0802-46						
-	Sub-total				1,186,291.14	86,851.44	1,099,439.70	

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

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 0 4 SEP 2017

Agriffina M. De Villa Administrative Officer V

Approved:

National Nutrition Council

34

Office of the Executive Director

te/Time 8.30.17 31547

Date/Time 8.20.17

By 496-4 915

LDDAP-ADA No. 101101-08-228-2017

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

Executive Director IV, National Nutrition Council

Date of Issue: 30 August 2017

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 DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
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							
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	75,108.94	4,695.49	70,413.45	
Leah Vina P. Vargas	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0367-0677-30	2017-08-1382	02	2,000.00	-	2,000.00	
Sub-total				77,108.94	4,695.49	72,413.45	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL	<del> </del>			77,108.94	4,695.49	72,413.45	

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 Quillor

Chief, Financial and Management Division

Approved:

ina M. De Villa

Administrative Officer

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

Executive Director IV, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FOUR HUNDRED THIRTEEN PESOS AND 45/100.

P72,413.45

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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LDDAP-ADA No. 101101-09-229-2017 Date of Issue: 04 September 2017 Page 1 of 1

## 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 DEMA	ANDABLE ACCOU	INTS PAYABL	E (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-08-1373	02	2,845,000.00	- /	2,845,000.00	
Sub-total				2,845,000.00	-	2,845,000.00	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL	X			2,845,000.00	-	2,845,000.00	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agriffina M. De Villa Administrative Officer V

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

Executive Director IV, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED FORTY FIVE THOUSAND PESOS ONLY.

₱2,845,000.00

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:

National Nutrition Council
Office of the Executive Director

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Date/Time

LDDAP-ADA No. 101101-09-230-2017 Date of Issue: 04 September 2017



DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

	I. LIST OF DUE AND DEI 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							
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2017-08-1383	02	2,785.00	149.20	2,635.80	
Compañero Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-1410-08	2017-08-1384	02	4,296.00	230.15	, 4,065.85	
Boss Express Printing	Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-0088-83	2017-08-1385	02	27,000.00	1,446.43	25,553.57	
Sungold Commercial	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2050-65	2017-08-1386	02	4,455.50	238.69	<b>/</b> 4,216.81	
Almont Hotel Inc. (Almont Inland Resort)	Land Bank of the Philippines - Butuan City Branch Savings Acct. No. 0361-2024-57	2017-08-1387	02	44,000.00	2,750.00	41,250.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-08-1393	02	100.00	-	/ 100.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-08-1394	02	180.50	-	180.50	
Sub-total				82,817.00	4,814.47	78,002.53	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agritina M. De Villa / Administrative Officer V

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

Office of the Executive Director

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Page 1 of 2

LDDAP-ADA No. 101101-09-231-2017 Date of Issue: 05 September 2017

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DEPARTMENT OF HEALTH NATIONAL COUNCIL

Fund 101

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

	44,493.22	1,464.28	08.736,34				, JATO
	-	-	-	1			lstot-du2
	ð						eq\A 'stesY toirq .
	22.264,44	1,464.28	08.736,84				lefof-du2
	00:00 (/0)	( ap: 007 )		70		Savings Acct. No. 0361-2024-57	Almont Inland Resort)
	00.037,81	1,250.00	20,000.00	20	1041-60-1102	Current Acct. No. 0362-0088-83 Land Bank of the Philippines -	( Imont Hotel Inc.
	27.287,8	214.28	00.000,4	20	0041-60-7102	Land Bank of the Philippines - Butuan City Branch	ese Express Printing
	13,982,50	-	13,982.55	70	6661-60-7102	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-46	ygeia Ceres Catalina B. Gawe
						FTI Branch Savings Acct. No. 2817-0802-46	
	00.879,7	-	00.879,7	20	2017-09-1398	Land Bank of the Philippines -	ygeia Ceres Catalina B. Gawe
							Current Year A/Ps
REMARK	TAN TNUOMA	W/HOLDING TAX	SSOSS TNUOMA	(per UACS)	REQUEST & STATUS NO.	PREFERRED SERVICING BANKV SAVINGS/CURRENT ACCT. NO.	NAME
		ln Pesos			OBLIGATION	I. LIST OF DUE AND DEN	CBI

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.

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 & Cuillippe Chief, Financial and Management Division

Date/Time.

Approved:

Agriffina M. M. M. V. M. Agriffina M. De Villa V. V. Administrative Officer V

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

LDDAP-ADA No. 101101-09-232-2017 Date of Issue: 06 September 2017



Office of the Executive Director

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NATIONAL NUTRITION COUNCIL DEPARTMENT OF HEALTH

			M. Aud  J. De Villa  V. Bitve Officer V	Approved:	2017		Certified correct:
eur	suthenticity of i	e and the a	ser Iluf emueza of the listed cla g documents a	accuracy	DNASS IT:	The state of the s	I hereby warrant that the s Demandable VA Pre Demandable the privation account
		17:100	17.838,716				JATOT
	03.174,719	12.768	17 838 710				Oun-total
-	-	-	-				lstot-du2
							Prior Years' A/Ps
	03.174,716	12.7eg	17.838,719				istot-du?
	/		00:000'707	20	2017-09-1407	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	lational Autrition Council -
	282,000.00	-	00.000,282	00	2077 00 2700		
				70	9011-60-1102	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	ational Mutrition Council -
	00.000,282	-	282,000.00	02	9011 00 2100		
						Savings Acct. No. 2817-0758-97	
	00.087,8	-	00.087,8	20	2017-09-1405	Land Bank of the Philippines -	eginaldo T. Guillen
				70	+0+1-C0-/107	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	ational Nutrition Council -
	00.000,282	-	00.000,282	20	7017-09-1404	Savings Acct. No. 2817-0810-05	
	00.099,4	-	00.066,4	20	7651-60-7102	Land Bank of the Philippines -	obibneverT. Prevendido
						Atrium Bldg., Makati Avenue, Makati City Branch Savings Acct. No. 3431-0345-05	vices, Inc.
	02.107,28	12.798	17.860,69	20	040-10-7102	Land Bank of the Philippines -	carrent Year A/Ps. Security Agency &
		20/1	TNUOMA	(per UACS)	ON SUTATS	SAVINGS/CURRENT ACCT. NO.	3MAN
REMARKS	TANOMA	W/HOLDING XAT	1	CLASS	REQUEST &	PREFERRED SERVICING BANK	210
	TOIN	ln Pesos		TLOTMENT	A NOITAĐIJBO	EDITOR TO TELL I	dJ
			(PDDAP)	JAAYA9 STNU	NDABLE ACCO	I. LIST OF DUE AND DEMA	nd 101 ndbank of the Philippines-FTI

Date of Issue: 08 September 2017 LDDAP-ADA No. 101101-09-233-2017

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

Page 1 of 2

Office of the Executive Director National Nutrition Council

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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

0.0	I. LIST OF DUE AND			ADLL (LDDA!)	1.5		
CR	EDITOR	-	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps う Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-08-1331	01	1,339,601.31	466,217.98	873,383.33	
Sub-total			-	1,339,601.31	466,217.98	873,383.33	
II. Prior Years' A/Ps							
		1					
Sub-total				-	-	-	
TOTAL				1,339,601.31	466,217.98	873,383.33	

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:

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:

EIGHT HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED EIGHTY

₱873,383.33

THREE PESOS AND 33/100.

Agritina M. De Villa

Administrative Officer V

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

Executive Director IV, National Nutrition Council

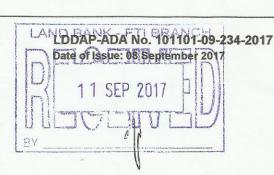
FOR MDS-GSB USE ONLY:

Delivered by:

National Nutrition Council
Office of the Executive Director

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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

	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
1.	Current Year A/Ps							
R	etsebeth M. Laquihon	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0860-23	2017-09-1409	02	3,491.68	-	✓ 3,491.68	
S	an Carlo P. Alonso	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-04	2017-09-1411	02	3,159.61	94.79	3,064.82	
Be	ella M. Basalong	Land Bank of the Philippines - La Trinidad Branch, Baguio City	2017-09-1415	02	11,934.00	-	/ 11,934.00	
And the Party of t		Savings Acct. No. 1376-0203-86						
AI	rnel T. Dimaano	Land Bank of the Philippines - FTI Branch	2017-09-1416	02	30,461.74	913.85	29,547.89	
-		Savings Acct. No. 2817-0806-45						
	ational Nutrition Council - AR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-09-1418	02	250,000.00	-	250,000.00	
	ational Nutrition Council -	Land Bank of the Philippines -	2017-09-1418	02	250,000.00	-	250,000.00	
R	egion XII	Koronadal City Branch Current Acct. No. 0752-1082-42		description of the second				
	ational Nutrition Council - egion I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1419	02	87,000.00	-	87,000.00	
1000	ational Nutrition Council - egion VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1419	02	87,000.00	-	87,000.00	
	Sub-total				723,047.03	1,008.64	722,038.39	

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

Certified correct:

Rossana S. Quillope Chief, Financial and Management Division

> National Nutrition Council Office of the Executive Director

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:

Agrifia M. W. 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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9.11.17 1135 Date/Time\_ 476-4

Page 1 of 3

LDDAP-ADA No. 101101-09-235-2017 Date of Issue: 11 September 2017

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

	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							
10	National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-09-1420	02	84,000.00	- ,	84,000.00	
0-	National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1420	02	31,500.00	-	31,500.00	
חלי	ા Ma. Cristina Palon (JMT Newspaper and Magazine Dealer)	Land Bank of the Philippines - Bicutan (near DOST) Branch Savings Acct. No. 1826-2119-42	2017-09-1423	02	2,646.00	132.30	2,513.70	
	Sub-total				118,146.00	132.30	118,013.70	
	II. Prior Years' A/Ps Infoshare Management Systems	Land Bank of the Philippines - UP Los Baños Branch	2016-08-1134	02	663,600.00	99,540.00	564,060.00	
	Sub-total	Savings Acct. No. 1891-1132-90		and the second s	663,600.00	99,540.00	564,060.00	
	TOTAL				1,504,793.03	100,680.94	1,404,112.09	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agritina M. De Villa

Administrative Officer V

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

LDDAP-ADA No. 101101-09-235-2017 Date of Issue: 11 September 2017

LAND BANK - FTI BRANCH

DIAGRAM

13 SEP 2017

DIAGRAM

13 SEP 2017

DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

CDI	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
VA	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			The second secon				
Various Payors (Loan payment)	Land Bank of the Philippines - FTI Branch		01	265,360.32	-	265,360.32	
Development Academy of the Philippines (DAP)	Land Bank of the Philippines - Pasig Capitol Branch Savings Acct. No. 0671-0105-40	2017-03-318	02	167,602.50	10,475.15	157,127.35	
Westfields Residences, Inc. (Atrium Hotel)	Land Bank of the Philippines - Cubao Branch Savings Acct. No. 0581-1535-97	2017-08-1336	02	162,000.00	10,125.00	151,875.00	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-09-1427	02	22,900.00	-	22,900.00	
Racelline Faye D. Calangi	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0762-14	2017-09-1428	02	74.00	-	74.00	
Esther Marie F. Bernabe	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-20	2017-09-1430	02	7,688.00	-	7,688.00	
Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2017-09-1433	02	891.00	-	891.00	
Sub-total				626,515.82	20,600.15	605,915.67	

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:

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. 101101-09-236-2017 Date of Issue: 13 September 2017

#### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

FOR MDS-G\$B USE ONLY:

Fund 101

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
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	REMARK
Current Year A/Ps	Wax 4 (1974)		diff remandation of the state o				
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1440	02	213,659.33	20,837.90	192,821.43	
/arious Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1447	. 02	885,362.87	69,041.30	816,321.57	
Sub-total				1,099,022.20	89,879.20	1,009,143.00	
I. Prior Years' A/Ps		3.0					
			entranta de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya del la companya de la companya de la companya del la companya de				
Sub-total				-	-	-	
TOTAL	1			1,099,022.20	89,879.20	1,009,143.00	
Certified correct:  Rossana \$/ Quillope  Chief, Firjancial and Manage	D SEP 2017	TEM	Assistant S	De Villa ive Officer V external of Heal Director IV Natio			CESO II
	$ heta_{ ext{II. AD}}$	ICE TO DEBIT A	COUNT (ADA	)			
	nt No. 2281-9002-53 he above listed creditors to cover p					D4 000 4 40 00	ø
FOTAL AMOUNT:	PESOS ONLY.	ND ONE HUND	KED FORTY	THREE	<b>&gt;</b>	<u>₱1,009,143.00</u>	
	Bynfu M. del.						
	Agriffina M. De Villa   Administrative Officer V			ecretary of Heat Director IV Natio			JESO II

LDDAP-ADA No. 101101-09-237-2017 Delivered by: \_\_\_

Date of Issue: 14 September 2017

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 DEM		ALLOTMENT		In Pesos		
1		CREDITOR		_	GROSS	W/HOLDING	NET	
	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
	I. Current Year A/Ps							
- 1	National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-09-1431	02	20,000.00	-	20,000.00	
-	s Belinda A. Lalap	Land Bank of the Philippines - College Branch, Los Baños, Laguna Savings Acct. No. 1897-0430-30	2017-09-1432	02	4,990.00		4,990.00	
18	Mational' Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-09-1435	02	135,859.00	- /	135,859.00	
- 1	National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1436	02	190,811.00	- /	190,811.00	
- 1	· ( National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1437	02	20,000.00	-	20,000.00	,
-	Sub-total				371,660.00	-	371,660.00	
The same of the sa	II. Prior Years' A/Ps							
-	Sub-total					-	-	
	TOTAL				371,660.00		371,660.00	

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:

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:

Agrifiha 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\_



## DEPARTMENT OF HEALTH

	I. LIST OF DUE AND DEN	ANDABLE ACCO	UNTS PAYABI	E (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps	Development Bank of the Philippines - Cotabato City Branch	2017-09-1410	02	564,643.20	_	564,643.20	
	Current Acct. No. 0910-025870-030						
Sub-total				564,643.20	-	564,643.20	
II. Prior Years' A/Ps		4					
Sub-total				-	-	-	
		La Augusta					
		<del>                                     </del>					******
Demandable A/Ps was existing budgeting, acc regulations.	e above List of Due and prepared in accordance with ounting and auditing rules and		accuracy o supporting	f the listed clai	ms, and the	the veracity and authenticity of the claimants	he
"I hereby warrant that the Demandable A/Ps was existing budgeting, acc	prepared in accordance with ounting and auditing rules and		Approved: Agriffinal M. Administrati	sume full resp f the listed clai documents as	ms, and the submitted b	the veracity and authenticity of the claim ants.	he
I hereby warrant that the Demandable A/Ps was existing budgeting, acc regulations.  Certified correct:  Rossana S. Quillippe	prepared in accordance with ounting and auditing rules and auditing rules and nagement Division	TO DEBIT ACCO	Approved: Agriffinal M. Administrati  Assistant Si  Executive D	sume full resp f the listed clai documents as	ms, and the submitted b	the veracity and authenticity of the claim ants.	he

DDAP-ADA NO. 10 10 109-239-2017

Bate of the ue: 15 September 2017

Page 1 of 1

#### 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 I			ABLE (LDDAP)		-	
CRE	EDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps  Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1451	01	627,739.18	149,669.02	478,070.16	
Sub-total				627,739.18	149,669.02	478,070.16	
II. Prior, Years' A/Ps							
Sub-total				-	-	-	
TOTAL				627,739.18	149,669.02	478,070.16	

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

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Agriffina M. De Villa Administrative Officer V

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 SEVENTY EIGHT THOUSAND SEVENTY PESOS AND 16/100.

P478,070,16

Agrifina M. De Villa

Administrative Officer V

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

LANDIBUANKADIATN BRANC 1-09-240-2017

Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

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

RECEIVED

Date/Time \_\_\_\_\_9.18,17

#### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

	I. LIST OF DUE AND DEI REDITOR		ALLOTMENT	ILL (LDDAI)	In Pesos		
0	PREFERRED SERVICING BANK/		-	GROSS		NET	
NAME	SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	(per UACS)	AMOUNT	W/HOLDING TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2017-04-478	02	303,862.50	18,991.41	284,871.09	
Gorilla Trading	Land Bank of the Philippines - Elliptical Road Branch Savings Acct. No. 3211-0677-98	2017-04-489	02	281,500.00	17,593.75	263,906.25	
Armando P. Manglicmot	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-12	2017-09-1429	02	7,511.00	-	7,511.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2017-09-1438	02	114.00	-	114.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-09-1441	02	90,000.00	-	90,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-09-1442	02	30,000.00	-	30,000.00	
Bureau of the Treasury	Land Bank of the Philippines  Main Branch - Cash Department  Acct. No. 3402-2804-40	2017-09-1450	02	7,500.00	-	7,500.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-09-1452	02	179,393.00	-	179,393.00	
Sub-total	= = = = = = = = = = = = = = = = = = = =			899,880.50	36,585.16	863,295.34	

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

Certified correct:

Rossana S Quillope

Chief, Financial and Management Division

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 Mana Bernardita T. Flores, CESO II

Executive Director IV, National Nutrition Council

Office of the Executive Director RECEIVED

**National Nutrition Council** 

Date/Time\_

Page 1 of 3

LDDAP-ADA No. 101101-09-241-2017 Date of Issue: 18 September 2017

## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

	C	REDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
SECOND	. Current Year A/Ps							
1	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1453	02	297,700.00		297,700.00	
10	National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch	2017-09-1453	02	598,300.00		598,300.00	
		Current Acct. No. 2812-1029-93						
1	National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-09-1453	02	347,000.00	-	<b>347,000.00</b>	
	National Nutrition Council -	Land Dank of the Dhillianing	2017 00 1152	00	400.070.00		< 400 070 00	
1	Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-09-1453	02	480,276.00	-	480,276.00	
1	National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1453	02	178,024.00	-	/ 178,024.00	
1	National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-09-1453	02	448,756.00	- ,	448,756.00	
1	National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-09-1453	02	153,604.00	- /	153,604.00	
N	Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-09-1454	02	375,256.00	-	× 375,256.00	
-	Sub-total				2,878,916.00	-	2,878,916.00	

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.

LAND BANK

Certified correct:

Rossana S. Quillope

Chief, Financial and Management

19 SEP 2017

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. 101101-09-241-2017 Date of Issue: 18 September 2017

## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

	I. LIST OF DUE AND D			ABLE (LUVAY)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (nor LIACS)	GROSS	W/HOLDING	NET	DEMARK
10 000	CAVINOGOGIALAT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-09-1456	02	100,000.00	- /	100,000.00	
Sub-total				100,000.00	-	100,000.00	
I. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				3,878,796.50	36,585.16	3,842,211.34	
existing budgeting, according regulations.  Certified correct:	orepared in accordance with unting and auditing rules and		Approved:	documents as		uthenticity of the the claimants.	
existing budgeting, according regulations.  Certified correct:	unting and auditing rules and		Approved: Approved: Agritinal M. E. Administrativ	M. W. De Villa Joyce Officer V	submitted by	the claimants.	
existing budgeting, according regulations.  Certified correct:  Rossana S/Quillope	unting and auditing rules and	CE TO DERIT AG	Approved: Agrifina M. E Administrativ Assistant Se Executive Di	M. M. Oe Villa Joyce Officer V	submitted by	the claimants.	
existing budgeting, according regulations.  Certified correct:  Rossana S Quillope Chief, Financial and Management of the Please debit MDS Sub-According regulations.	unting and auditing rules and agement Division  II. ADVICE PHILIPPINES - FTI Branch ount No. 2281-9002-53	CE TO DEBIT ACC	Approved: Agrifina M. E Administrativ Assistant Se Executive Di	M. M. De Villa / Ve Officer V	submitted by	the claimants.	
existing budgeting, according regulations.  Certified correct:  Rossana S Quillope Chief, Financial and Management of the Please debit MDS Sub-According regulations.	unting and auditing rules and agement Division  II. ADVICE PHILIPPINES - FTI Branch	syment of accou	Approved:  Approved:  Agritina M. E.  Administrative  Assistant Se  Executive Di  COUNT (ADA)	M. M. De Villa / Ve Officer V veretary of Heal vector IV, Natio	th Maria-Berr	the claimants.	
existing budgeting, according regulations.  Certified correct:  Rossana S Quillope Chief, Financial and Management of the correct and Management of the correct of the corr	unting and auditing rules and agement Division  II. ADVICE PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa	eyment of account of a	Approved: Approved: Agrina M. E Administrative Assistant Se Executive Di COUNT (ADA)  Assistant Se	M. W. De Villa Jule Officer V Decretary of Health Pector IV, Nation A/Ps).	th Maria-Berr	nardita T. Flores, Council  P3,842,211.34	CESO II
existing budgeting, according regulations.  Certified correct:  Rossana S Quillope Chief, Financial and Manifer For LANDBANK OF THE Please debit MDS Sub-Accordes credit the accounts  TOTAL AMOUNT:	PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover pa  THREE MILLION EIGHT HUNDRI HUNDRED ELEVEN PESOS AND  Agrina M. De Villa Administrative Officer MARK - F	ED FORTY TWO	Approved: Approved: Agrina M. E Administrative Assistant Se Executive Di COUNT (ADA)  Assistant Se	M. MJ. De Villa Jore Officer V De Officer V	th Maria-Berr	nardita T. Flores, Council  P3,842,211.34	CESO II
existing budgeting, according regulations.  Certified correct:  Rossana S Quillope Chief, Financial and Management of the correct of the corr	agement Division  II. ADVICE  PHILIPPINES - FTI Branch ount No. 2281-9002-53 of the above listed creditors to cover particle of the HUNDRED ELEVEN PESOS AND Agrinna M. De Villa	ED FORTY TWO	Approved: Approved: Agrinal M. E Administrative Assistant Se Executive Di  O THOUSAN  Assistant Se Executive Di  Executive Di	De Villa Jove Officer V Jove Officer V Nation A/Ps).  D TWO	th Maria-Berr nal Nutrition (	nardita T. Flores, Council  P3.842,211.34  pardita T. Flores, Council	CESO II

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
I. Current Year A/Ps							
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-09-1417	02	160,200.00	-	160,200.00	
National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-09-1455	02	1,004,472.00	-	1,004,472.00	
Sub-total				1,164,672.00	-	1,164,672.00	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				1,164,672.00		1,164,672.00	

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:

Agnifina M. De Villa Administrative Officer V

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED SEVENTY TWO PESOS ONLY.

P1,164,672.00

02/2.17/11/07/2000 0112/1

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:

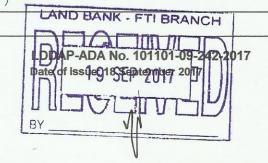
Delivered by: National Nutrition Council

Office of the Executive Director

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Date/Time

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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

CREDI	TOR	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 Seven Wings Travel Unlimited, Inc.	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-09-1449	02	165,814.00	-	/ 165,814.00	
Sub-total			-	165,814.00	-	165,814.00	
II. Prior Years' A/Ps		A.					
Sub-total  TOTAL				165,814.00	-	165,814.00	

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

I 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

Chief, Financial and Management Division

Approved:

Arman M-del Agrifina M. De Villa Administrative Officer

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 SIXTY FIVE THOUSAND EIGHT HUNDRED FOURTEEN PESOS ONLY.

P165.814.00

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: Office of the Executive Director

**National Nutrition Council** 

Date/Time



DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

6	I. LIST OF DUE AND DEI REDITOR	OBLIGATION			In Pesos		
0	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 - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-09-1457	02	500,000.00	- ,	500,000.00	
Emerenciana L. Francia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0813-07	2017-09-1459	02	1,500.00	-	✓ 1,500.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-09-1460	02	87,000.00	-	87,000.00	
Jomarie L. Tongol	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-13	2017-09-1464	02	18,530.00	-	18,530.00	
Nimfa D. Ekong	Land Bank of the Philippines - Zamboanga Main Branch Savings Acct. No. 0197-1213-35	2017-09-1467	02	2,880.00	-	2,880.00	
Sub-total				609,910.00	-	609,910.00	
II. Prior Years' A/Ps	·						
Sub-total				<b>a</b>	-	-	3
TOTAL				609,910.00	-	609,910.00	

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 9

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 M. by.

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

Executive Director IV National Nutrition Council

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

OB-PPHO TO THE / Malacuraey

RECEIVED Date/Time.



#### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

	CR	EDITOR	OBLIGATION	OUNTS PAYAB		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	OAVINGO/GOTTNETT AGOT. NO.	OTATOGINO:	(per onco)	AWOOW	1700	AWOON	T(LIVI) II (I (C
(~~	Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1422	01	59,896.92	17,113.30	42,783.62	
2	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1461	02	25,000.00	-	25,000.00	
,	{ Manila Water Company, Inc.	Land Bank of the Philippines - Katipunan Branch, Quezon City Savings Acct. No. 1462-2220-56 Contract Acct. No. 19258679	2017-09-1465	02	5,172.10	323.26	4,848.84	
,	Dan Carlo P. Alonso	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0856-04	2017-09-1468	02	5,280.18	158.41	5,121.77	
2.	National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-09-1470	02	133,970.00	-	133,970.00	
3	PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-09-1472	02	17,683.19	1,105.17	16,578.02	
\$	Anselmo O. Pekas	Land Bank of the Philippines - Bontoc Branch Bontoc, Mountain Province Savings Acct. No. 1046-0101-63	2017-09-1473	01	675,391.75	-	675,391.75	
-1	Rossana S. Quillope	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0806-37	2017-09-1474	02	1,135.00	-	/ 1,135.00	
	Sub-total				923,529.14	18,700.14	904,829.00	

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. Quillop

Chief, Financial and Management Division

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

9.20.17 1135 cm Date/Time\_

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

Approved:

Agrifina M. De Villa Administrative Officer

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

Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-09-245-2017 Date of Issue: 20 September 2017

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 D		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							
PLDT	Land Bank of the Philippines - Buendia Branch, Makati City Clearing Acct. No. 0052-2221-50 (Clearing Acct.: PLDT - NCR)	2017-09-1475	02	9,471.43	591.96	8,879.47	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-09-1476	02	51,249.00	<u>.</u>	<b>&gt;</b> 51,249.00	
Sub-total				60,720.43	591.96	60,128.47	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL				984,249.57	19,292.10	964,957,47	

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 SIXTY FOUR THOUSAND NINE HUNDRED FIFTY SEVEN PESOS AND 47/100.

P964,957.47

Togripum Un del;

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:

LDDAP ADA No. 101101-09-245-2017 Date of Issue: 20 September 2017

Page 2 of 2

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 DE			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 JDES Enterprises	Metrobank - Baesa, Quezon City Branch Savings Acct. No. 00736551866-8	2017-07-1187	02	84,150.00	4,508.04	79,641.96	
Sub-total	•			84,150.00	4,508.04	79,641.96	
II. Prìor Years' A/Ps		No.					
Sub-total					-		
TOTAL				84,150.00	4,508.04	79,641.96	

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:

Agrifina M. De Villa Administrative Officer

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

Executive Director IV, National Nutrition Council

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: LANDBANK OF THE PHILIPPINES - FTI Branch

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

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND SIX HUNDRED FORTY ONE PESOS AND 96/100.

P79,641.96

Agritina M. De Villa Administrative Officer V

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

Executive Director W, National Nutrition Council

FOR MDS-GSB USE ONLY:

elivered by: National Nutrition Council Office of the Executive Director

Date/Time \_\_\_\_ 9.30.17 1135 am

Page 1 of 1

101101-09-246-2017

## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

-		I. LIST OF DUE AND DEI	MANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
	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							
	D' Triumph Cleaners and Allied	Land Bank of the Philippines -	2017-01-067	02	73,862.39	4,695.49	69,166.90	
	Services, Inc.	Savings Acct. No. 1551-1171-77						
.	National Nutrition Council -	Land Bank of the Philippines -	2017-09-1483	02	137,009.00	-	137,009.00	
	CAR	Baguio City Branch Current Acct. No. 0222-0232-54						
44-	→ . Romel T. Ong	Land Bank of the Philippines -	2017-09-1486	02	22,000.00	1,760.00	20,240.00	
		Koronadal City Branch Savings Acct. No. 0756-2534-92						
47	t Manila Electric Company	Land Bank of the Philippines -	2017-09-1487	02	160,771.39	8,928.27	151,843.12	
		Buendia Branch Current Acct. No. 0052-2221-25						
	Sub-total				393,642.78	15,383.76	378,259.02	
	II. Prior Years' A/Ps						ť	
	II. FIIOI TEGIS AVES							
	Sub-total					-	-	
	TOTAL				393,642.78	15,383.76	378,259.02	

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

Certified correct:

Rossana S. Quillope

Chief, Financial and Management Division

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

Approved:

Agrifina M. De Villa
Administrative Officer

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

Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-09-248-2017 Date of Issue: 22 September 2017

National Nutrition Council
Office of the Executive Director

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25 SEP 2017

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CRE	EDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1412/ 2017-09-1477	01/02	967,580.44	-	967,580.44	
Sub-total				967,580.44	32	967,580.44	
II. Prior Years' A/Ps							
Sub-total			-	-	-	-	
TOTAL				967,580.44	-	967,580.44	
I hereby warrant that the about the property of the property o	pared in accordance with		accuracy of supporting of Approved:	sume full respo the listed clain documents as s	ns, and the aut	henticity of the	
Demandable A/Ps was prep existing budgeting, accounti regulations.  Certified correct:	pared in accordance with ing and auditing rules and		Approved: Agriffina M. [Administration of the content of the conte	the listed claim documents as s	ns, and the aut	henticity of the ne claimants.	CESO II
Demandable A/Ps was prep existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope	pared in accordance with ing and auditing rules and auditing rules and empty and auditing rules and empty	VICE TO DEBIT AC	Approved:  Agriffina M. I.  Administrativ  Assistant Se  Executive D	the listed claim documents as s N. W.C. De Villa ve Officer V	ns, and the aut	henticity of the ne claimants.	CESO II
Demandable A/Ps was prep existing budgeting, accounting regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manager  To: LANDBANK OF THE PHI Please debit MDS Sub-Accounting	pared in accordance with ing and auditing rules and ment Division  II. ADV	ayment of acco	Approved: Approved: Agriffina M. [ Administrative of the control o	the listed claim documents as some of the listed claim documents as some of the listed claim of the listed	th Maria-Berna	henticity of the ne claimants.	

National Nutrition Council
Office of the Executive Director

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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

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							
Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-08-1371	02	1,100.00	-	1,100.00	
3 Maria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2017-08-1372	02	528.00	- <	528.00	
າ Daniel G. Salunga	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0734-87	2017-08-1376	02	4,690.00	- /	4,690.00	
1 Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-09-1403	02	5,000.00	-	5,000.00	
Margarita DC. Enriquez	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-05	2017-09-1421	02	1,127.00	-	× 1,127.00	
Alona E. Teo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-54	2017-09-1434	02	5,320.00	-	5,320.00	
3 Anna Clarissa S. Sunga	Land Bank of the Philippines - Pasig City Branch Savings Acct. No. 0557-1364-79	2017-09-1484	02	1,000.00		1,000.00	
Shervit Ann C. Chan	Land Bank of the Philippines - East Avenue Branch Savings Acct. No. 0577-1479-06	2017-09-1485	02	1,100.00		1,100.00	
Sub-total	\$			19,865.00	-	19,865.00	

I hereby warrant that the above List of Due and

Date/Time.

I hereby assume full responsibility for the veracity and

Date of Issue: 25 September 2017

ex	emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and egulations.	accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Ro	ertified correct:  LAND EVANK - FT  Description opening of the property opening openin	2017 Agrifina M. De Villa Administrative Officer V
Stylenony demonstrates and the second second	National Nutrition Council  Office of the Executive Director	Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  Executive Director W, National Nutrition Council
	RECEIVED	LDDAP-ADA No. 101101-09-250-2017 Date of Issue: 25 September 2017

#### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

CR	I. LIST OF DUE AND DE 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							
J National Nutrition Council - Region VII	Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1488	02	750,000.00	-	750,000.00	
Itawes Security Proactive Agency, Inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-09-1489	02	6,543.07	30.03	6,513.04	
1	Garrent Place: 110, 0122-1409-20						
Itawes Security Proactive Agency, inc.	Land Bank of the Philippines - San Gabriel, Tuguegarao Branch Current Acct. No. 0122-1409-20	2017-09-1490	02	6,543.07	30.03	6,513.04	
Agrifina M. De Villa	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0750-05	2017-09-1491	02	41,762.34	-	41,762.34	
lovita B. Raval	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-09-1492	02	45,560.00	- }	45,560.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-09-1493	02	16,000.00	-	16,000.00	
i Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch	2017-09-1494	02	3,360.00	-	3,360.00	
2	Savings Acct. No. 2817-0844-62						
flaria Cynthia B. Vengco	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-11	2017-09-1495	02	4,461.50	-	4,461.50	
	Gavings Acct. No. 2817-0802-11					-	
Sub-total			-	874,229.98	60,06	874,169.92	

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

Certified correct:

Rossana S. Quillor

Chief, Financial and Management RISIBANK - FTI BRANCH

26 SEP 2017

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

Agriffina 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. 101101-09-250-2017 Date of Issue: 25 September 2017

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

C	REDITOR		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  Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-09-1497	02	790.00	-	/ 790.00	
Sub-total				790.00	-	790.00	
II. Prior Years' A/Ps							
Sub-total					-	-	
TOTAL				894,884.98	60.06	894,824.92	

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

Certified correct:

Rossana/S. 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:

Agriffna 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:

EIGHT HUNDRED NINETY FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS AND 92/100.

P894,824.92

Agrifin M. del:

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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Delivered by:

26 SEP 2017

Page 3 of 3

LDDAP-ADA No. 101101-09-250-2017 Date of Issue: 25 September 2017

## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

		INMINUABLE ACC	OUNTS PAYA	BLE (LDDAP)			
	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
Current Year A/Ps							
Ariel D. Odtojan	Bank of the Philippine Islands - Ayala Center, Cebu Branch Savings Acct. No. 1359-6143-61	2017-09-1478	02	550.00	-	<u></u>	
Sub-total				550.00	-	550.00	
II. Prior Years' A/Ps							
i							
Sub-total				-	-	-	
TOTAL		<b> </b>		550.00	-	550.00	
			1/2:1	11. Ray .			
Rossana S Quillore Chief, Financial and Mana	agement Division		Assistant \$	ve Officer V		nardita T. Flores, Council	CESO II
Rossana S Quillope		CE TO DEBIT AC	Administrati Assistant \$ Executive 2	ve Officer V			CESO II
Rossana S Quilloge Chief, Financial and Mana To: LANDBANK OF THE Please debit MDS Sub-Acc	II. ADVI	CE TO DEBIT AC	Administrati  Assistant \$ Executive COUNT (ADA)	ve Officer V ecretary of Hea			CESO II
Rossana S Quilloge Chief, Financial and Mana To: LANDBANK OF THE Please debit MDS Sub-Acc	II. ADVI PHILIPPINES - FTI Branch ount No. 2281-9002-53	yment of accou	Administrati  Assistant \$ Executive COUNT (ADA)	ve Officer V ecretary of Hea			CESO II

LAND BANK - FTI BRANCHLDDAP-ADA No. 101101-09-251-2017 Delivered by: National Nutrition Council -Qate of Issue: 25 September 2017 Office of the Executive Director RECEIVED 9.25-17 Date/Time\_

DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
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	REMAR
I. Current Year A/Ps							
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1514	02	178,726.73	17,390.68	161,336.05	
Various Payees (NNC Payroll)	Land Bank of the Philippines - FTI Branch	2017-09-1517	. 02	956,589.94	72,586.84	884,003.10	
Sub-total				1,135,316.67	89,977.52	1,045,339.15	
II. Prior Years' A/Ps							
Sub-total				-		-	
TOTAL				1,135,316.67	89,977.52	1,045,339,15	
I hereby warrant that the ab Demandable A/Ps was prepexisting budgeting, account regulations.  Certified correct:  Rossana S. Quillope Chief, Financial and Manage	pared in accordance with ing and auditing rules and		accuracy o	documents as s  M. DU.  De Villa	ns, and the au	uthenticity of the	
			Assistant S Executive D	ecretary of Heal	th Maria-Bern nal Nutrition (	ardita T. Flores, ( Council	CESO II

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

TOTAL AMOUNT:

ONE MILLION FORTY FIVE THOUSAND THREE HUNDRED THIRTY NINE

PESOS AND 15/100.

Agrifia M. W. Agrifina M. De Villa

Administrative Officer V

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

P1,045,339.15

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National Nutrition Council Delivered Diffice of the Executive Director

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Date/Time\_\_\_\_\_\_ 9.35.17 76-3

LDDAP-ADA No. 101101-09-252-2017 Date of Issue: 25 September 2017

DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

		I. LIST OF DUE AND DEI			LL (LDDAI)	J- Dansa		
		REDITOR	-	ALLOTMENT	ODOCC.	In Pesos	NET	
	NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	REQUEST & STATUS NO.	CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
The second second	. Current Year A/Ps	ONTROGOGIALITY NOT. NO.	CIATION NO.	(per once)	AMOOIT	1700	AMOORE	TALINI WAY
+	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	
-	Jessie B. Llorca	Land Bank of the Philippines - Legazpi City Branch Savings Acct. No. 0136-2764-33	2017-09-1498	02	6,227.98	186.84	<b>6,041.14</b>	
) "	Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-09-1499	02	840.00	- /	840.00	
	Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-09-1500	02	500.00	-	500.00	
-	件 Jennifer S. Palileo	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0809-47	2017-09-1503	02	13,040.00	-	13,040.00	
	National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1504	02	40,500.00	-	40,500.00	
,	/ Constancia G. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2816-2458-61	2017-09-1505	02	12,740.00	-	12,740.00	
	Sub-total				136,946.69	584.05	136,362.64	

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.

Administrative Officer V

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II LAND BANK - EXECUTIVE DIRECTOR IV National Nutrition Council

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

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Date/Time\_ 9.25.17

LDDAP-ADA No. 101101-09-253-2017 Date of Issue: 25 September 2017

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

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

		I. LIST OF DUE AND DEI			LE (LUUMF)			
	(	REDITOR		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							
2	National Nutrition Council -	Land Bank of the Philippines -	2017-09-1507	02	288,508.00	_	288,508.00	
- 1	Region IX	Zamboanga Main Branch				1		
		Current Acct. No. 0192-0237-93						
6	Armando P. Manglicmot	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0814-12	2017-09-1508	02	1,118.00	-	1,118.00	
	3 Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0805-30	2017-09-1511	02	3,000.00	-	3,000.00	
- 1	National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-09-1516	02	20,820.00	- /	20,820.00	
	Sub-total				313,446.00	-	313,446.00	
	II. Prior Years' A/Ps						ŧ	
	Sub-total				-	-	-	
-	TOTAL				450,392.69	584.05	449,808.64	

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

Certified correct:

Røssana 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. 101101-09-253-2017

Date of Issue: 25 September 2017

Date of Issue: 2

LAND BANK - FTI BRANCH

2 6 SEP 2017

BY

Page 2 of 3

DEPARTMENT OF HEALTH
NATIONAL NUTRITION COUNCIL

Fund 101

	I. LIST OF DUE AND D	<b>EMANDABLE AC</b>	COUNTS PAYA	BLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARK
. Current Year A/Ps							
Episcopal Diocese of North Central Philippines	Philippine National Bank Magsaysay, Baguio City Branch Checking Acct. No. 2208-7000-2115	2017-09-1515	02	181,800.00	-	181,800.00	
Sub-total				181,800.00	-	181,800.00	
I. Prior Years' A/Ps							
Sub-total			-		-	-	
TOTAL .				181,800.00	-	181,800.00	
Certified correct:  Maguelly  Rossana S. Quillope  Chief, Financial and Mana			AgrifinalM. E Administrativ	ve Officer V		nardita T. Flores, Council	CESO II
	W ADV	OF TO DEDIT AG	/				
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
Please debit MDS Sub-Acco Please credit the accounts o	HILIPPINES - FTI Branch bunt No. 2281-9002-53 f the above listed creditors to cover pa				<b>v</b>	<b>9</b> 181 800 00	9
Fo: LANDBANK OF THE P Please debit MDS Sub-Acco Please credit the accounts of	HILIPPINES - FTI Branch ount No. 2281-9002-53				Υ.	<u>P181,800.00</u>	ø

FOR MDS-GSB USE ONLY:

Delivered by: National Nutrition Council
Office of the Executive Director

RECEIVED

Date/Time

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LAND BANK - FTLBBAPADA No. 101101-09-254-2017

26 SEP 2017

26 SEP 2017

#### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

	CREDITOR	OBLIGATION	ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/	REQUEST &	CLASS	GROSS	W/HOLDING	NET	
							DELLADIO
NAME	SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	AMOUNT	TAX	AMOUNT	REMARKS
. Current Year A/Ps							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-09-1520	02	176,652.32	-	176,652.32	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-09-1521	02	25,000.00	-	25,000.00	
Sub-total		1		201,652.32	-	201,652.32	
II. Prior Years' A/Ps							
Sub-total				-	-	-	
TOTAL		-		201,652.32	-	201,652.32	

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/Quillop

Chief, Financial and Management Division

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

Approved:

Agriffina 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 ONE THOUSAND SIX HUNDRED FIFTY TWO PESOS AND 32/100.

P201.652.32

Agrifina M. De Villa

Administrative Officer V

Executive Director IV, National Nutrition Council

FOR MDS-GSB USE ONLY:

LAND BANK - FTI BRANCH

Delivered by:

National Nutrition Council Office of the Executive Director

RECEIVED

Date/Time\_

745

2 6 SEP 20 Pate of sue 25 September 2017

ADA No. 101101-09-255-2017

## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

CI	I. LIST OF DUE AND DEI REDITOR		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							
Maria-Bernardita T. Flores	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-09-1519	02	920.00	-	920.00	
Azucena M. Dayanghirang	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0844-62	2017-09-1519	02	1,000.00	-	1,000.00	
Maria Lourdes A. Vega	Land Bank of the Philippines - FTI Branch	2017-09-1519	02	1,520.00	-	1,520.00	
Jovita B. Raval	Savings Acct. No. 2817-0805-30  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-62	2017-09-1519	02	1,480.00	-	1,480.00	
Reginaldo T. Guillen	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0758-97	2017-09-1519	02	1,160.00	-	1,160.00	
Ellen Ruth F. Abella	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-09-1519	02	1,476.00	-	1,476.00	
Marilou R. Enteria	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0807-18	2017-09-1519	02	1,454.85	-	1,454.85	
Paul John L. Garcia	Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0770-83	2017-09-1519	02	1,520.00	-	1,520.00	
Sub-total				10,530.85	-	10,530.85	

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:

Agrifina M. De Villa
Administrative Officer V

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

Date of Issue: 28 September 2017

LDDAP-ADA No. 101101-09-256-2017

# JEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

TION ALLOTMEN' ST & CLASS S NO. (per UACS) -1519 02	GROSS	In Pesos W/HOLDING TAX	NET AMOUNT	REMARKS
NO. (per UACS)				REMARKS
-1519 02			1	
-1519 02				
	1,380.00	-	1,380.00	
-1519 02	1,480.00	-	1,480.00	
-1519 02	1,400.00	-	1,400.00	
-1519 02	1,220.00	-	1,220.00	
-1519 02	1,480.00	-	1,480.00	
-1519 02	1,680.00	-	1,680.00	
1519 02	1,480.00	-	1,480.00	
1519 02	1,480.00	-	1,480.00	
	1519 02	1519 02 1,480.00	1519 02 1,480.00 -	1519 02 1,480.00 - 1,480.00

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. Guillope

Chief, Financial and Management Division AND BANK - FTI BRANCH

Agrifinal M. De Villa Administrative Officer V

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

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

LDDAP-ADA No. 101101-09-256-2017 Date of Issue: 28 September 2017

29 SEP 2017

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Page 2 of 8

## JEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

CRED	NTOP	OBLIGATION	ALLOTMENT	BLE (LDDAP)	In Pesos		
CREE	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							
Seven Wings Travel Unlimited, Inc	Land Bank of the Philippines - Bicutan Branch Savings Acct. No. 1822-1049-98	2017-09-1518	02	6,234.00	-	6,234.00	
	Savings Acct. No. 1022-1040-00						
National Nutrition Council - Region II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-09-1525	02	240,700.00	- -	240,700.00	
National Nutrition Council - Region XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-09-1526	02	500,000.00	-	500,000.00	
Roel Regalado	Land Bank of the Philippines - Capistrano Branch Savings Acct. No. 0156-0649-20	2017-09-1534	02	38,700.00	3,096.00	35,604.00	
National Nutrition Council - Region I	Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1530	02	500,000.00	-	500,000.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-09-1539	02	73,260.00	-	73,260.00	
National Nutrition Council - CAR	Land Bank of the Philippines - Baguio City Branch Current Acct. No. 0222-0232-54	2017-09-1531	02	20,000.00	-	20,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-09-1532	02	20,000.00	-	20,000.00	
Sub-total				1,398,894.00	3,096.00	1,395,798.00	

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
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:

Agrifina M. De Villa Administrative Officer V

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

LDDAP-ADA No. 101101-09-256-2017 Date of Issue: 28 September 2017

Page 3 of 8

#### JEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

0	I. LIST OF DUE AND DE		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 XII	Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-09-1533	02	38,000.00	-	38,000.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-09-1540	02	500,000.00	-	500,000.00	
National Nutrition Council - Region IV-A	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1029-93	2017-09-1540	02	500,000.00	-	500,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-09-1540	02	500,000.00	-	500,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-09-1540	02	500,000.00	-	500,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-09-1540	02	536,600.00	-	536,600.00	
National Nutrition Council - NCR	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-09-1537	02	500,000.00	-	500,000.00	
National Nutrition Council - Region IV-B	Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1026-83	2017-09-1537	02	500,000.00	_	500,000.00	
Sub-total				3,574,600.00	_	3,574,600.00	

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:

Chief, Financial and Management Division

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

Approved:

Agriffina M. De Villa (Administrative Officer V

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

> LDDAP-ADA No. 101101-09-256-2017 Date of Issue: 28 September 2017

Page 4 of 8

## DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

Fund 101

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

			SLE (LUDAP)				
SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS	
Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-09-1537	02	500,000.00	-	500,000.00		
Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42	2017-09-1537	02	500,000.00	-	500,000.00		
Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1538	02	204,360.00		204,360.00		
Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-09-1538	02	152,685.00	-	152,685.00		
Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29	2017-09-1538	02	31,725.00	-	31,725.00		
Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-09-1538	02	171,855.00	-	171,855.00		
Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99	2017-09-1538	02	186,000.00	-	186,000.00		
Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-09-1538	02	199,305.00	-	199,305.00		
			1,945,930.00		1,945,930,00		
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53  Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42  Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31  Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29  Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41  Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99  Land Bank of the Philippines - Real, Tacloban City Branch	PREFERRED SERVICING BANK/ SAMNGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53  Land Bank of the Philippines - Koronadal City Branch Current Acct. No. 0752-1082-42  Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31  Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29  Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41  Land Bank of the Philippines - Osmeña, Cebu City Branch Current Acct. No. 0142-1036-99  Land Bank of the Philippines - Real, Tacloban City Branch Curron-1538	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 0752-1082-42  Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31  Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  Land Bank of the Philippines - FTI Branch Current Acct. No. 2812-1028-29  Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41  Land Bank of the Philippines - Cosmeña, Cebu City Branch Current Acct. No. 0142-1036-99  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 0142-1036-99  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 0142-1036-99  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 0142-1036-99  Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 0142-1036-99	DBLIGATION   ALLOTMENT   REQUEST & SAVINGS/CURRENT ACCT. NO.   SAVINGS/CURRENT ACCT. NO.   CLASS   GROSS   STATUS NO.   CLASS   GROSS   STATUS NO.   CLASS   GROSS   STATUS NO.   CLASS   GROSS   AMOUNT   CLASS   GROSS   STATUS NO.   CLASS   GROSS   AMOUNT   CLASS   GROSS   CURRENT ACCT. NO.   CLASS   GROSS   CURRENT ACCT. NO.   CLASS   CIT.   CLASS   GROSS   CLASS   CIT.   CLASS   GROSS   CLASS   CIT.   CLASS   GROSS   CLASS   CIT.   CLASS   CIT.   CLASS   GROSS   CLASS   CIT.   CLASS   CIT.   CLASS   CIT.   CLASS   GROSS   CLASS   CIT.   CLASS   CIT.   CLASS   CROSS   CIT.   CLASS   CIT.   CIT.   CLASS   CIT.   CIT.   CLASS   CIT.   CIT.	OBLIGATION   ALLOTMENT   In Pesos   REQUEST & CLASS   GROSS   WirlOLDING   SAVINGS/CURRENT ACCT. NO.   STATUS NO.   STATUS NO.   STATUS NO.   CLASS   GROSS   MirlOLDING   TAX	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.   STATUS NO.   S	

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:

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. 101101-09-256-2017 Date of Issue: 28 September 2017

2 9 SEP 2017 Page 5 of 8

LAND BANK - FTI BRANCH

#### DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

**Fund 101** 

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

			DLE (LUUAP)			
PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	STATUS NO.	(per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET AMOUNT	REMARKS
Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34	2017-09-1538	02	75,375.00	-	75,375.00	
Land Bank of the Philippines - Malate, Manila Branch Savings Acct. No. 3401-138-160	2017-09-1536	02	44,490.00	-	44,490.00	
Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77	2017-01-067	02	75,091.84	4,695.49	70,396.35	
Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03	2017-09-1542	02	8,110.00	-	8,110.00	
Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97	2017-09-1541	02	4,190.00	-	4,190.00	
Land Bank of the Philippines - DECS Extension Pasig Branch Savings Acct. No. 3341-0199-57	2017-07-1105	06	100,730.00	5,396.26	95,333.74	
Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40	2017-09-1547	02	499,000.00	-	499,000.00	
Land Bank of the Philippines - San Fernando, La Union Branch Current Acct. No. 0202-0151-31	2017-09-1548	02	250,000.00	-	250,000.00	
			1,056,986.84	10,091.75	1,046,895.09	
	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34  Land Bank of the Philippines - Malate, Manila Branch Savings Acct. No. 3401-138-160  Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97  Land Bank of the Philippines - DECS Extension Pasig Branch Savings Acct. No. 3341-0199-57  Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  Land Bank of the Philippines - San Fernando, La Union Branch	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34  Land Bank of the Philippines - Malate, Manila Branch Savings Acct. No. 3401-138-160  Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97  Land Bank of the Philippines - FTI Branch Savings Acct. No. 3411-0199-57  Land Bank of the Philippines - Savings Acct. No. 3341-0199-57  Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  Land Bank of the Philippines - San Fernando, La Union Branch Savings Acct. No. 2017-09-1548	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.  Land Bank of the Philippines - Butuan City Branch Current Acct. No. 0362-1149-34  Land Bank of the Philippines - Malate, Manila Branch Savings Acct. No. 3401-138-160  Land Bank of the Philippines - Las Piñas Branch Savings Acct. No. 1551-1171-77  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-03  Land Bank of the Philippines - FTI Branch Savings Acct. No. 2817-0802-97  Land Bank of the Philippines - DECS Extension Pasig Branch Savings Acct. No. 3341-0199-57  Land Bank of the Philippines - San Fernando City, Pampanga Branch Current Acct. No. 0082-1297-40  Land Bank of the Philippines - San Fernando, La Union Branch  O2  DELIGATION REQUEST & SLICOTMENT CLASS (per UACS)  ALLOTMENT CLASS (per UACS)  ALLOTMENT CLASS (per UACS)  ALOTMENT CLASS (per UACS)  ACLOTHON-1538  O2  2017-09-1536  O2  2017-09-1542  O2  2017-09-1542  O2  2017-09-1541  O2  2017-09-1547  O2  2017-09-1547  O2  2017-09-1547  O2  2017-09-1547  O2  2017-09-1548  O2	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.   REQUEST & CLASS (per UACS)   AMOUNT	DITOR   PREFERRED   SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.   STATUS NO.   STATUS NO.   CLASS (per UACS)   GROSS   W/HOLDING AMOUNT   TAX	DITOR   PREFERED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.   STATUS NO.   STATUS NO.   CLASS   GROSS   WHOLDING   NET   AMOUNT   TAX   TAX   AMOUNT   TAX   TAX   AMOUNT   TAX   TAX   AMOUNT   TAX   TAX

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

Certified correct:

Rossana S. Quillape
Chief, Financial and Management Division

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

Approved:

Agrifina M. De Villa Administrative Officer V

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

Executive Director IV, National Nutrition Council

LDDAP-ADA No. 101101-09-256-2017 Date of Issue: 28 September 2017

Page 6 of 8

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 DEM	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 II	Land Bank of the Philippines - Tuguegarao Branch Current Acct. No. 0122-1223-60	2017-09-1548	02	250,000.00	-	250,000.00	
National Nutrition Council - Region V	Land Bank of the Philippines - Legazpi City Branch Current Acct. No. 0132-1039-41	2017-09-1548	02	250,000.00	-	250,000.00	
National Nutrition Council - Region VI	Land Bank of the Philippines - Iloilo City Branch Current Acct. No. 0032-1495-37	2017-09-1548	02	250,000.00	-	250,000.00	
National Nutrition Council - Region VIII	Land Bank of the Philippines - Real, Tacloban City Branch Current Acct. No. 1732-1013-53	2017-09-1548	02	250,000.00	-	250,000.00	
National Nutrition Council - Region IX	Land Bank of the Philippines - Zamboanga Main Branch Current Acct. No. 0192-0237-93	2017-09-1548	02	250,000.00	-	250,000.00	
National Nutrition Council - Region X	Land Bank of the Philippines - Capistrano Branch Current Acct. No. 0152-0380-97	2017-09-1548	02	250,000.00	-	250,000.00	
Maria Teresa L. Ungson	Land Bank of the Philippines - San Pedro, Davao City Branch Savings Acct. No. 1476-0106-39	2017-09-1549	02	1,000,000.00	-	1,000,000.00	
Sub-total				2,500,000.00	-	2,500,000.00	

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. 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 Malia-Bernardita T. Flores, CESO II
Executive Director National Nutrition Council

LDDAP-ADA No. 101101-09-256-2017 Date of Issue: 28 September 2017



DEPARTMENT OF HEALTH NATIONAL NUTRITION COUNCIL

	I. LIST OF DUE AND DEN	MANDABLE ACCO	UNTS PAYABI	E (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							
-National Nutrition Council - ARMM	Development Bank of the Philippines - Cotabato City Branch Current Acct. No. 0910-025870-030	2017-05-716	02	500,000.00	-	500,000.00	
Solerex Water Stores, Inc.	Banco De Oro - C. Raymundo, Pasig City Branch Savings Acct. No. 003410198118	2017-04-638	02	4,800.00	257.15	4,542.85	
Sub-total				504,800.00	257.15	504,542.85	
II. Prior Years' A/Ps  Mustachio Corporate Media and Television Productions CMTV	Bank of the Philippine Islands - Retiro Mayon Branch Current Acct. No. 0310008176	2016-11-1684	02	178,599.60	8,929.98	169,669.62	
Sub-total				178,599.60	8,929.98	169,669.62	
TOTAL				683,399.60	9,187.13	674,212.47	
	above List of Due and epared in accordance with nting and auditing rules and		accuracy o	f the listed cla	ims, and the a	the veracity an authenticity of the claimants	the

Chief, Financial and Management Division 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). FIFTY FIVE THOUSAND EIGHT HUNDRED TWELVE PESOS AND 38/100. TOTAL AMOUNT: ₱674,212.47 Agrifina M. De Villa Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II Administrative Officer V Executive Director IV, National Nutrition Council FOR MDS-GSB USE ONLY: LAND BANK - FTI BRANCH LDDAP-ADA No. 101101-09-257-2017 Delivered by: Date of Issue: 28 September 2017