



DOST-PCAARRD

Department of Science and Technology

**PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES
RESEARCH AND DEVELOPMENT**



OFFICE OF THE EXECUTIVE DIRECTOR

October 22, 2024

DR. PROSE IVY G. YEPES

President

Visayas State University

Visca, Baybay City, Leyte

Dear **Dr. Yepes**:

We would like to inform you that **Land Bank of the Philippines (LBP)–Los Baños, Laguna** Branch has already credited the total amount of **SEVEN HUNDRED NINETY-ONE THOUSAND SEVEN HUNDRED THIRTY-SIX PESOS (PhP 791,736.00)** to Visayas State University (VSU) with LBP Current Account No. 3572-1000-48 per attached List of Due and Demandable Accounts Payable–Internal Creditors (LDDAP–ADA) **No. 07308601-10-0111-2024** dated October 14, 2024. This represents the **Y2Q3–Q4 (August 16, 2024–February 15, 2025)** budget release for the implementation of the ongoing VSU/DOST-PCAARRD-funded project on Coconut Hybridization Program (CHP) titled **Development and Evaluation of Soil Fertility and Nutrient Management Strategies for Hybrid Coconut Farming in Eastern Visayas** under the leadership of Dr. Suzette B. Lina.

Attached is the approved line-item budget (LIB) for your reference.

It is understood that the disbursements therefrom for use in the operation of this research project shall be subject to the existing government accounting and auditing rules and regulations. Furthermore, we would like to remind you of the following provisions on the Memorandum of Agreement and all other instructions relative to this financial assistance:

- Timely submission of technical and financial reports with Report of Checks Issued (RCI) and/or Report of Cash Disbursements (RCD) using appropriate DOST Forms;
- Submission of actions taken on the agreements made during project review/meetings;
- Project should be renewed two (2) months before the end of the active project duration; otherwise, the project will be automatically suspended at the end of Y2; and
- Previous year's unexpended balance (UB) shall be deducted from the succeeding year's approved budget.

Please acknowledge receipt of this bank transfer with official receipt.

Thank you very much.

Very truly yours,

REYNALDO V. EBORA, PhD

Executive Director

Encs: Disbursement Voucher (for signature of the recipient and return to DOST-PCAARRD with OR)
Line-Item Budget
List of Due and Demandable Accounts Payable-Internal Creditors

cc: Dr. Suzette B. Lina, VSU
Dr. Santiago T. Peña, Jr., VICARP and VSU
Dr. John Glenn O. Ocaña, DOST Region VIII
The Accounting, VSU
The COA, VSU
The Cashier Office, VSU

Paseo de Valmayor, Brgy. Timugan, Los Baños, Laguna, Philippines 4030

Tel. No. (63) (49) 554-9670

Fax No. (63) (49) 536-0016; 536-7922

E-mail: pcaarrd@pcaarrd.dost.gov.ph / <http://www.pcaarrd.dost.gov.ph>



471.10

10-28-24 12:27 PM

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE

DEPARTMENT Department of Science and Technology
AGENCY PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT
MDS ACCOUNT 2189-9008-67
FUND CODE 184-C
NCA NO. F-24-0001191

CREDITOR					In PESOS			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS/ OBJECT	GROSS AMOUNT	OTHER DEDUCTION	W/TAX	NET AMOUNT
1	Tanjer Entreprises	LBP - 3511-0098-11	02-COC-07308601- 2024-10-00283	MOOE	1,223,500.00		76,468.75	1,147,031.25
2	Visayas State University	LBP - 3572-1000-48	02-COC-07308601- 2024-08-00215	MOOE	791,736.00			791,736.00
TOTAL					2,015,236.00		76,468.75	1,938,767.25

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

Certified Correct:

JAIVEE ANN M. TABADERO
Accountant III

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

Approved:

REYNALDO V. EBORA
Executive Director

ADVICE TO DEBIT ACCOUNT (ADA)

TO: MDS GSB of the Agency LAND BANK OF THE PHILIPPINES-UPLB BRANCH

Please debit MDS Sub-Account Number: 2189-9008-67

NCA No. F-24-0001191

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

TOTAL AMOUNT: ONE MILLION NINE HUNDRED THIRTY-EIGHT THOUSAND SEVEN HUNDRED SIXTY-SEVEN PESOS AND TWENTY-FIVE CENTAVOS

1. HEIDELITA A. RAMOS

2. REYNALDO V. EBORA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ACIC NO. 24-10-091
Check No. 9960000 297
LDDAP-ADA No. 07308601-10-0111-2024
Date of Issue 2024-10-14

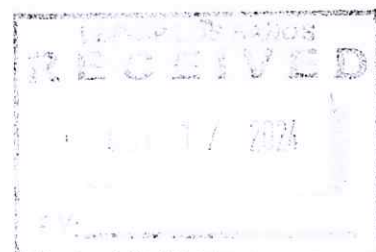
LDDAP ID: 11181

T1 1RPF 18OCT2024 2189-9008-67 10:25:06

various

8055 MDRMO 9960000297


P1,938,767.25




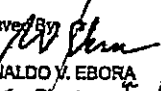
Republic of the Philippines
Department of Science and Technology
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
LINE ITEM BUDGET
Year 2 of 2 - CY 2024

Project Title: Development and Evaluation of Soil Fertility and Nutrient Management Strategies for Hybrid Coconut Farming in Eastern Visayas
Total Duration: Originally Approved: December 01, 2022 - November 30, 2025 (36 Month/s)
New Implementation Dates: February 16, 2023 - February 15, 2026 (36 Month/s)
Current Duration: February 16, 2024 - February 15, 2025 (Year 2 of 3)
Implementing Agency: Visayas State University
Fund Source Agency: Coconut Farmers and Industry Trust Fund
Project Leader: Dr. Suzette B. Lina

PARTICULARS	Y2 Approved
I. Personal Services (PS)	
Direct Cost	
Salaries	
1 Project Technical Aide VI @ P25,355.00/ mo. x 12 mos.	304,260.00
1 Project Technical Aide I @ P18,703.00/mo x 12 mo.	224,436.00
1 Project Laborer I @ P15,600.00/mo x 12 mos.	187,200.00
Honorarium	
1 Project Leader @ P8,800.00/mo x 12 mo.	105,600.00
1 Project Staff Level III @ P7,500.00/mo x 12 mo.	90,000.00
1 Project Staff Level II @ P8,000.00/mo x 12 mo.	96,000.00
Total Direct Cost PS	983,496.00
Indirect Cost	-
Total Indirect Cost PS	-
TOTAL PS	983,496.00
II. Maintenance and Other Operating Expenses (MOOE)	
Direct Cost	
Traveling Expenses (Local)	100,000.00
Communication Expenses	3,800.00
Supplies and Materials Office Supplies Expenses	10,000.00
Supplies and Materials Agricultural Supplies Expenses	84,032.00
Supplies and Materials Gasoline, Oil and Lubricants Expenses	2,000.00
Supplies and Materials Laboratory Chemicals & Supplies	90,000.00
Training and Scholarship Expenses	20,000.00
Printing and Publication Expenses	10,000.00
Representation Expenses	7,500.00
Professional Services (Consultancy, Contract Services, Gratuity Pay, and Other General Services)	190,000.00
Total Direct Cost MOOE	517,332.00
Indirect Cost	
Supplies and Materials	56,281.00
Utility Expenses	56,281.00
Total Indirect Cost MOOE	112,562.00
TOTAL MOOE	629,894.00
III. Equipment Outlay (EO)	
A. Direct Cost	-
Total Direct Cost EO	-
Indirect Cost	-
Total Indirect Cost MOOE	-
TOTAL MOOE	-
GRAND TOTAL	7,613,390.00

Endorsed By:

LEILAN D. PELEGRINA
Director, CRD

Certified Funds Available:

JAIVEE ANN M. TABADERO
Accountant II
Officer in Charge, FAD-Accounting

Approved By:

REYNALDO V. EBORA
Executive Director

18424083984

Republic of the Philippines
Department of Science and Technology
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
LINE ITEM BUDGET
Year 2 of 2 - CY 2024

Project Title: Development and Evaluation of Soil Fertility and Nutrient Management Strategies for Hybrid Coconut Farming in Eastern Visayas
Total Duration: Originally Approved: December 01, 2022 - November 30, 2025 (36 Months)
New Implementation Dates: February 16, 2023 - February 15, 2026 (36 Months)
Current Duration: February 16, 2024 - February 15, 2025 (Year 2 of 3)
Implementing Agency: Visayas State University
Fund Source Agency: Coconut Farmers and Industry Trust Fund
Project Leader: Dr. Suzette B. Lina

PARTICULARS	Q1	Q2	Q3	Q4	Y2 APPROVED
I. Personal Services (PS)					
Direct Cost					
Salaries					
1 Project Technical Aide VI @ P25,355.00/mo. x 12 mos.	76,065.00	76,065.00	76,065.00	76,065.00	304,260.00
1 Project Technical Aide I @ P18,703.00/mo x 12 mo.	56,109.00	56,109.00	56,109.00	56,109.00	224,436.00
1 Project Laborer I @ P15,600.00/mo x 12 mos.	46,800.00	46,800.00	46,800.00	46,800.00	187,200.00
Honorarium					
1 Project Leader @ P8,800.00/mo x 12 mo.	26,400.00	26,400.00	26,400.00	26,400.00	105,600.00
1 Project Staff Level III @ P7,500.00/mo x 12 mo.	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00
1 Project Staff Level II @ P6,000.00/mo x 12 mo.	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00
Total Direct Cost PS	245,874.00	245,874.00	245,874.00	245,874.00	983,496.00
Indirect Cost					
Total Indirect Cost PS					
TOTAL PS	245,874.00	245,874.00	245,874.00	245,874.00	983,496.00
II. Maintenance and Other Operating Expenses (MOOE)					
Direct Cost					
Traveling Expenses (Local)	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Communication Expenses	950.00	950.00	950.00	950.00	3,800.00
Supplies and Materials Office Supplies Expenses	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Supplies and Materials Agricultural Supplies Expenses	21,008.00	21,008.00	21,008.00	21,008.00	84,032.00
Supplies and Materials Gasoline, Oil and Lubricants Expenses	500.00	500.00	500.00	500.00	2,000.00
Supplies and Materials Laboratory Chemicals & Supplies	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00
Training and Scholarship Expenses	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Printing and Publication Expenses	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Representation Expenses	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
Professional Services (Consultancy, Contract Services, Gratuity Pay, and Other General Services)	47,500.00	47,500.00	47,500.00	47,500.00	190,000.00
Total Direct Cost MOOE	129,333.00	129,333.00	129,333.00	129,333.00	517,332.00
Indirect Cost					
Supplies and Materials	14,070.00	14,070.00	14,070.00	14,071.00	56,281.00
Utility Expenses	14,070.00	14,070.00	14,070.00	14,071.00	56,281.00
Total Indirect Cost MOOE	28,140.00	28,140.00	28,140.00	28,142.00	112,562.00
TOTAL MOOE	157,473.00	157,473.00	157,473.00	157,475.00	629,894.00
III. Equipment Outlay (EO)					
A. Direct Cost					
Total Direct Cost EO					
Indirect Cost					
Total Indirect Cost MOOE					
TOTAL MOOE					
GRAND TOTAL	403,347.00	403,347.00	403,347.00	403,349.00	1,613,390.00

Prepared By:
Paulina Davis E. Caparas
Project Technical Specialist I

Noted By:
Netnet S. Desco
Project Technical Specialist IV

THIS RELEASE
(P 806,696.00)

1842408-3986

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND
DEVELOPMENT
LOS BANOS, LAGUNA



2024D00056478

DISBURSEMENT VOUCHER

COCONUT

Mode of Payment	<input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Others	DV No.
Payee	Visayas State University (VSU)	TIN / Employee No. 139-449-800-000
Address	VSU, Pangasugan (VisCA), Baybay City, 6521 Leyte	Responsibility Center Office/Unit/Project CRD
Bank : LBP	Bank Acct. No. 3572-1000-48	Contact Number:

EXPLANATION	AMOUNT
Release of funds for Y2 Q3-Q4 (August 16, 2024 – February 15, 2025) implementation of the VSU/DOST-PCAARRD-funded project under the Coconut Hybridization Program (CHP) titled Development and Evaluation of Soil Fertility and Nutrient Management Strategies for Hybrid Coconut Farming in Eastern Visayas under the leadership of Dr. Suzette B. Lina as per attached supporting papers in the total amount of..	806,696.00 791,736.00

A. CERTIFIED <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (where applicable) <input type="checkbox"/> Supporting documents complete		B. APPROVED FOR PAYMENT EIGHT HUNDRED SIX THOUSAND SIX HUNDRED NINETY SIX PESOS	
Signature	Date	Signature	Date
Printed Name	Jaivee Ann M. Tabadero	Printed Name	Reynaldo V. Eboras
Position	Accountant III Head, Accounting Unit/Authorized Representative	Position	Executive Director Treasurer/Authorized Representative

C. RECEIVED PAYMENT			
Check No.	Date	JEV No.	
Signature	Date		
Printed Name	Visayas State University (VSU)		
OR/Other Documents	Date	Date	

Date Printed: Tuesday 16th of July 2024 10:46:50 AM

Supporting Documents:

- Budget Breakdown

- Financial Report

Y1 UB
Less: Approved for use of Y1 UB
Excess UB/Savings

813,602.10
798,642.10
14,960.00

Y2Q3
Y2Q4
Approved budget for Y2Q3Q4
Less: Excess UB/Savings
NET Y2Q3Q4

403,347.00
403,349.00
806,696.00
14,960.00
791,736.00

bs-099
mlieber