



DOST-PCAARRD

Department of Science and Technology

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

ISO 9001:2015

OFFICE OF THE EXECUTIVE DIRECTOR

August 27, 2021

DR. EDGARDO E. TULIN

President

Visayas State University

Baybay City, Leyte

Dear **President Tulin**:

We wish to inform you that the Land Bank of the Philippines (LBP) has already credited the amount of **FOUR MILLION NINE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED PESOS (P 4,999,500.00)** to the Visayas State University (VSU) with LBP Account No. **3572-1000-48** as per attached **List of Due and Demandable Accounts Payable – Internal Creditors – Advice thru Debit Account (LDDAP-ADA) No. 01101101-08-569-2021** dated **August 18, 2021**.

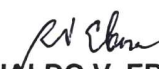
The budget release represents PCAARRD's financial assistance for the project **"Enhancement of the Visayas State University Semen Laboratory for Boar Semen Cryopreservation"**.

The facility improvement project aims to establish research-driven protocols on boar semen cryopreservation required for optimized production and application of frozen-thawed semen in swine industry.

Attached are copies of the approved Line-Item Budget (LIB) and Memorandum of Agreement (MOA) for your reference.

Kindly acknowledge receipt of this fund with an official receipt. Thank you.

Very truly yours,


REYNALDO V. EBORA, PhD
Executive Director

cc: Dr. S.T. Peña, Jr. - Project Leader
ViCARP
VSU Accounting Office

OED-ARMSS
IDD
LRD
FAD-Cash

/dcs

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

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

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

Manila Liaison Office: 2F Metrology Center, ITDI-DOST, Bicutan, Taguig City, Metro Manila 1631/ Tel. No. (63) (2) 837-1651

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



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203-1

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-INTERNAL CREDITORS

DEPARTMENT Department of Science and Technology
 AGENCY PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT
 MDS ACCOUNT 2189-9007-60
 FUND CODE 101
 NCA NO. 0008022

C R E D I T O R					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.	Visayas State University	LBP / 3572-1000-48	021011012021-08-001115	MOOE	4,999,500.00			4,999,500.00
					4,999,500.00			4,999,500.00

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:

ABEGAIL GRACE M. MARALIT
 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:

MELVIN B. CARLOS
 Deputy Executive Director for ARMSS

ADVICE TO DEBIT ACCOUNT (ADA)

TO: MDS GSB of the Agency LAND BANK OF THE PHILIPPINES-UPLB BRANCH
 Please debit MDS Sub-Account Number: 2189-9007-60
 NCA No. 0008022

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

TOTAL AMOUNT: **FOUR MILLION NINE HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED PESOS**

1. ARMINDA S. ATIENZA

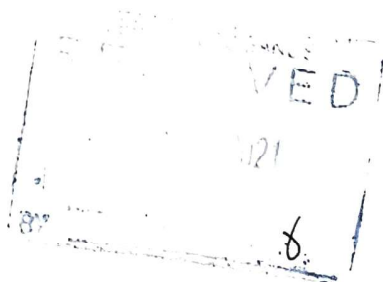
2. MELVIN B. CARLOS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ACIC NO. **2108143**
 Check No. **993 0005302**
 LADDAP-ADA No. **01101101-08-569-2021**
 Date of Issue **2021-08-18**

LDDAP ID: 5972



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



2021D00034850

DISBURSEMENT VOUCHER

Mode of Payment	☐ Check ☐ Cash ☐ Others	DV No.
Payee	Visayas State University	ITN / Employee No.
Address	Baybay City, Leyte	ORS/BURS No.
		AUG 11 2021
	Office/Unit/Project IDD	Responsibility Center
		Code
Bank : LBP	Bank Acct. No. 3572-1000-48	

EXPLANATION	AMOUNT
Release of fund for the project titled "Enhancement of the Visayas State University Semen Laboratory for Boar Semen Cryopreservation" under the leadership of Dr. Santiago T. Peña as per attached supporting documents amounting to -	4,999,500.00

WITH RESERVATIONS AS TO COMPLIANCE WITH THE
LIQUIDATION REQUIREMENTS OF DEPARTMENT OF
~~GOA CIRCULAR NO. 2016-001 IS AMENDED BY~~
GOA CIRCULAR NO. 2016-002

A. CERTIFIED ☐ Cash available ☐ Subject to Authority to Debit Account (where applicable) ☐ Supporting documents complete	B. APPROVED FOR PAYMENT FOUR MILLION NINE HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED PESOS
Signature	Signature
Printed Name ABEGAIL GRACE M. MARALIT	Printed Name REYNALDO V. EBORA
Position Accountant III	Position Executive Director
Head, Accounting Unit/Authorized Representative	Treasurer/Authorized Representative
C. RECEIVED PAYMENT Check No. 10000001-8-569-2021	JEV No.
Signature	Date 8/18/2021
Printed Name Visayas State University	Date
OR/Other Documents	Date

Date Printed: **Friday 2nd of July 2021 10:43:09 AM**

Supporting Documents:

- Approved letter request
- Budget breakdown
- Notarized MOA

09-30-22

770
7114

Republic of the Philippines
 Department of Science and Technology
 Philippine Council for Agriculture, Aquatic, and Natural Resources Research and Development
LINE ITEM BUDGET
 Year 1 of 1 - CY 2021

Project Title: Enhancement of the Visayas State University Semen Laboratory for Boar Semen Cryopreservation

Total Duration: Originally Approved: July 01, 2021 - June 30, 2022 (1 Year/s)

Current Duration: July 01, 2021 - June 30, 2022 (Year 1 of 1)

Implementing Agency: Visayas State University

PARTICULARS		Y1 APPROVED
I. Personal Services (PS)		
Direct Cost		-
Total Direct Cost PS		-
Indirect Cost		-
Total Indirect Cost PS		-
TOTAL PS		-
II. Maintenance and other Operating Expenses (MOOE)		
Direct Cost		225,000.00
Repair and Maintenance of Office and Laboratory Facilities		225,000.00
Total Direct Cost MOOE		225,000.00
Indirect Cost		16,875.00
Supplies and Materials		16,875.00
Total Indirect Cost MOOE		16,875.00
TOTAL MOOE		241,875.00
III. Equipment Outlay (EO)		
Direct Cost		1,580,000.00
1	set, IMV Cold Cabinet Set and Peripherals (220V/50Hz Venise) with Setting-up Charges & Training plus AVR	1,580,000.00
1	unit, Programmable Freezer (IMV MicroDigit Cool) plus AVR	2,025,000.00
1	unit, Ventilated Climate Box (or 2 Passive Thermoregulated Semen Shippers)	120,000.00
1	unit, CryoShipper with Protective Shipping Container	115,000.00
1	unit, Cold Storage Preservation Cabinet (15-17 degree Celsius) with AVR	130,000.00
1	unit, Refrigerated Centrifuge (Eppendorf 5810R) plus AVR	787,625.00
Total Direct Cost EO		4,757,625.00
Indirect Cost		-
Total Indirect Cost EO		-
TOTAL EO		4,757,625.00
GRAND TOTAL		4,999,500.00

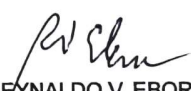
Endorsed By:

Certified Funds Available:

Approved By:


 FEZAIL LUZ C. DECENA
 Director, IDD


 ABEGAIL GRACE M. MARALIT
 Accountant III, FAD


 REYNALDO V. EBORA
 Executive Director

DC Approval (Y1): May 27, 2021