



DOST-PCAARRD

Department of Science and Technology

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



OFFICE OF THE EXECUTIVE DIRECTOR

March 12, 2024

DR. PROSE IVY G. YEPES

President

Visayas State University

Visca, Baybay City, Leyte

Dear **President Yepes**:

We would like to inform you that **Land Bank of the Philippines (LBP) – Los Baños, Laguna** Branch has already credited the amount of **THREE MILLION SEVEN HUNDRED NINETY THOUSAND THREE HUNDRED FIFTY-SEVEN PESOS (PhP 3,790,357.00)** to the Visayas State University with LBP Current Account **No. 3572-1000-48** as per attached List of Due and Demandable Accounts Payable–Internal Creditors (LDDAP–ADA) **No. 07308601-02-0016-2024** dated February 27, 2024. This represents the **Y1Q1-Q4 (December 1, 2023 – November 30, 2024)** budget release for the implementation of the VSU/DOST-PCAARRD project on Coconut Hybridization Program (CHP) titled **Marker Development for Coconut Hybridity Testing for Efficient Hybrid Seed Production in Eastern Visayas** under the leadership of Mr. Jovannemar P. Anire.

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 (Y1), otherwise, the project will be automatically suspended at the end of Y1; and

- more -

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>



- 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: Mr. Jovannemar P. Anire, VSU
Dr. Dennis P. Peque, ViCARP
Dir. Ernesto M. Granada, DOST Region VIII
The Accounting, VSU
The Cashier Office, VSU
The COA, VSU

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 2189-9008-67
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	Visayas State University	LBP - 3572-1000-48	02-COC-07308601- 2023-12-00344	MOOE	3,790,357.00			3,790,357.00
TOTAL					3,790,357.00			3,790,357.00

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:

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

2189-9008-67

Number:

NCA No.

F-24-0001191

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

TOTAL AMOUNT: THREE MILLION SEVEN HUNDRED NINETY THOUSAND THREE HUNDRED FIFTY-SEVEN PESOS

1. HEIDELITA A. RAMOS

2. REYNALDO V. EBORA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ACIC NO. 20-02-012

Check No. 996800201

LADDAP-ADA No. 07308601-02-0016-2024

Date of Issue 2024-02-27

LDDAP ID: 10149

Visayas State Univer

6015 MDR-60 9960000201

P3,790,357.00

OF-UP BAÑOS
RECEIVED

01 MAR 2024

RY:

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



2023D00052051

DISBURSEMENT VOUCHER

Mode of Payment	<input checked="" type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Others	DOV No
Payee	Visayas State University (VSU)	TIN / Employee No 139-449-800-000
Address	VSU, Pangasugan (VisCA), Baybay City, 6521 Leyte	Responsibility Center CRD
Bank	LBP Bank Acct. No. 3572-1000-48	Contact Number DEC 22 2023

EXPLANATION	AMOUNT
Release of funds for Y1Q1-Q4 (December 1, 2023 – November 30, 2024) implementation of the VSU/DOST-PCAARRD-funded project titled Marker Development for Coconut Hybridity Testing for Efficient Hybrid Seed Production in Eastern Visayas under the leadership of Mr. Jovannemar P. Anire as per attached supporting papers in the total amount of..	3,790,357.00

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 THREE MILLION SEVEN HUNDRED NINETY THOUSAND THREE HUNDRED FIFTY-SEVEN PESOS
Signature <i>[Signature]</i> Date <i>12/22</i>	Signature <i>[Signature]</i> Date
Printed Name Jaivee Ann M. Tabadero	Printed Name Reynaldo V. Eborz
Position Accountant II Head, Accounting Unit/Authorized Representative	Position Executive Director Treasurer/Authorized Representative

C. RECEIVED PAYMENT	
Check No. <i>878 07208601-2-16 2024</i>	Date <i>2/27/2024</i>
Signature	Date
Printed Name Visayas State University (VSU)	
DR/Other Documents	Date

Date Printed **Monday 18th of December 2023 02:39:26 PM**

Supporting Documents:

Approval of Project Proposal
Capsule Proposal *[Signature]*

Budget Breakdown
Not attached

WITH RESERVATIONS AS TO COMPLIANCE WITH
ITEM 3.1 OF COA CIRCULAR NO. 2023-004

125
01/31/25
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