

19 September 2023

DR. EDGARDO E. TULIN

President Visayas State University 2/F Administration Building, Visayas State University, Baybay City, Leyte

Dear Dr. Tulin:

We would like to inform you that Land Bank of the Philippines (LBP) has already credited the amount of ONE HUNDRED THOUSAND PESOS ONLY (Php 100,000.00) to the Visayas State University with LBP Account Number: 3572-1000-48 as per attached List of Due and Demandable Account Payable-Internal Creditors (LDDAP-ADA) No. 101.08.1064.2023 dated August 22, 2023. This represents the release of funds for the implementation of the PCHRD-VSU project entitled, "Support for the Philippine Society for Probiotics and Functional Foods, Inc., Convention and Scientific Meeting" led by Ms. Inish Chris P. Mesias.

It is understood that the disbursement therefrom shall be subjected to the usual accounting and auditing rules and regulations. Please note the provisions on the Memorandum of Agreement and all the guidelines relative to budget release.

Please acknowledge receipt of this bank transfer.

Thank you.

Very truly yours,

JAIME C. MONTOYA, MD, MSc, PhD, CESO II

Executive Director III

cc: Ms. Inish Chris P. Mesias, Project Leader



Tel. Nos.: 8837-7534 to 37; 8837-2071 to 82 loc. 2110 to 2118

Fax Nos.: (632) 8837-2924 & 8837-2942