

OFFICE OF THE EXECUTIVE DIRECTOR

September 19, 2022

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 SIX MILLION THREE HUNDRED FIFTY-FIVE THOUSAND SIX HUNDRED PESOS (P 6,355,600.00) to the Visayas State University (VSU) with LBP – Branch Account No. 3572-1000-48 as per attached List of Due and Demandable Accounts Payable – Internal Creditors – Advice thru Debit Account (LDDAP-ADA) No. 01101101-09-716-2022 dated September 01, 2022.

The budget release represents PCAARRD's financial assistance for the project "Enhancement of ViCARP & CMIs' ICT Connectivity Infrastructure."

Attached are copies of the approved Line-Item Budget (LIB), LDDAP-ADA, Disbursement Voucher (DV) 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

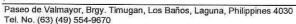
Executive Director

cc: Engr. S. O. Villagonzalo - Project Leader ViCARP

VSU Accounting Office

FAD-Accounting IDD OED-ARMSS





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