



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

October 10, 2023

DR. EDGARDO E. TULIN

President

Visayas State University

Visca, Baybay City, Leyte

Dear **President Tulin**:

We would like to inform you that **Land Bank of the Philippines (LBP) – Los Baños, Laguna** Branch has already credited the amount of **FIVE MILLION PESOS (PhP 5,000,000.00)** 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. 07308601-10-128-2023** dated October 4, 2023. This represents the **Y1Q1-Q4 (September 1, 2023 – August 31, 2024)** budget release for the implementation of the VSU/DOST-PCAARRD project on Coconut Hybridization Program (CHP), **Upgrading of the Mass Production Laboratory for Biological Control Agents in VSU to Support Sustainable Pest Management of Coconut Hybrids and Intercrops in Eastern Visayas** under the leadership of Dr. Justine Bennette H. Millado.

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 quality terminal technical and financial reports with RCI and/or RCD within three (3) months upon completion of the project using appropriate DOST forms in two (2) hard copies and one (1) electronic copy;
- Submission of actions taken on the agreements made during project review/meetings;
- Submission of request for equipment transfer, if applicable;
- Submission of information on patentable invention, if applicable;
- Report all income derived from the project; if any; and
- Report all unobligated balances (UB) immediately and remit to DOST-PCAARRD upon completion of the project.

– more –

R08-14



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. Justine Bennette Millado, VSU
Dr. Maria Juliet C. Ceniza, ViCARP
Dir. Ernesto M. Granada, DOST Region VIII
The Accounting, VSU
The Cashier Office, VSU
The COA, VSU

R08-14

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-23-0000968

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- 2023-08-00212	MOOE	5,000,000.00			5,000,000.00
TOTAL					5,000,000.00			5,000,000.00

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 II

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 III

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-23-0000968
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps).
 TOTAL AMOUNT: **FIVE MILLION PESOS**

1. HEIDELITA A. RAMOS

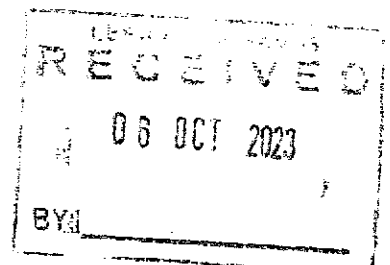
2. MELVIN B. CARLOS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ACIC NO. 23-10-05
 Check No. 041000136
 LADDAP-ADA No. 07308601-10-128-2023
 Date of Issue 2023-10-04

LDDAP ID: 9366



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



2023D00047064

DISBURSEMENT VOUCHER

Mode of Payment	Check <input type="checkbox"/> Cash <input type="checkbox"/> Others <input type="checkbox"/>	Date	
Payee	Visayas State University - Main Campus (VSU-Main)	TIN / Employee No	CRS BURS No
Address	VSU, Pangasugan (VisCA), Baybay City, 6521 Leyte	Office/Unit/Project	Responsibility / Charge
Bank	LBP	Bank Acct. No.	3572100048
		CRD	AUG 23 2023
		Contact Number	
EXPLANATION		AMOUNT	
Release of funds for Y1Q1-Q4 (September 1, 2023 - August 31, 2024) implementation of the VSU/DOST-PCAARRD-funded project titled Upgrading of the Mass Production Laboratory for Biological Control Agents in VSU to Support Sustainable Pest Management of Coconut Hybrids and Intercrops in Eastern Visayas under the leadership of Dr. Justine Bennette H. Millado, as per attached supporting papers in the total amount of.....		5,000,000.00	
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 FIVE MILLION PESOS	
Signature		Signature	
Printed Name	Jaivee Ann M. Taddero	Printed Name	Reynaldo V. Ebor
Position	Accountant II Head, Accounting Unit/Authorized Representative	Position	Executive Director Head, Finance and Administration Representative
C. RECEIVED PAYMENT			
Check No	MAH 09208601 10	Date	10/4/2023
Signature		Date	
Printed Name	Visayas State University - Main Campus (VSU-Main)	Date	
OR/Other Documents		Date	

Supporting Documents:

Date Printed: Thursday 17th of August 2023 02:08:24 AM

Approval of Project Proposal
Capsule Proposal

Budget Breakdown

WITH ATTENTION TO COMPLIANCE WITH THE
1997 RA 7092, AS AMENDED BY
COA CIRCULAR NO. 2016-002.

138
11/18

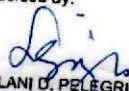
125
11/18/24

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 2023


Project Title: Upgrading of the Mass Production Laboratory for Biological Control Agents in VSU to Support Sustainable Pest Management of Coconut Hybrids and Intercrops in Eastern Visayas
Total Duration: Originally Approved: September 01, 2023 - August 31, 2024 (12 Month/s)
Current Duration: September 01, 2023 - August 31, 2024 (Year 1 of 1)
Implementing Agency: Visayas State University
Fund Source Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Project Leader: Justine Bennette H. Millado

PARTICULARS		Y1 APPROVED
I. Personal Services (PS)		
Direct Cost		
Total Direct Cost PS		
Indirect Cost		
Total Indirect Cost PS		
II. Maintenance and other Operating Expenses (MOOE)		
Direct Cost	TOTAL PS	
Travelling Expenses Local		20,000.00
Mobile Expenses		2,000.00
Postage and Courier Expense		1,000.00
Repair and Maintenance of Facilities		1,800,000.00
Laboratory Supplies		34,000.00
Agricultural Supplies		839,000.00
Representation Expenses		24,000.00
Other Maintenance and Operating Expenses		30,000.00
Total Direct Cost MOOE		2,750,000.00
Indirect Cost		
Supplies and Materials Expense		103,125.00
Utilities Expense		103,125.00
Total Indirect Cost MOOE		206,250.00
TOTAL MOOE		2,956,250.00
III. Equipment Outlay (EO)		
Direct Cost	TOTAL EO	
1 Compound Microscope with Camera		275,000.00
1 Inverted Microscope with monitor		330,000.00
1 Stereo Zoom Microscope with Camera and Monitor		200,000.00
1 Table Top Laminar Flow		148,250.00
1 Laminar Flow (double)		220,000.00
1 Horizontal Electrophoresis Apparatus		95,000.00
1 Gel Imaging Device		145,000.00
1 pH Meter		85,000.00
2 Freezer (at least -30C)		150,000.00
1 Desktop Computer with Ultra-wide Monitor		150,000.00
1 Analytical Balance		85,500.00
2 Airconditioning unit (2.5HP)		160,000.00
Total Direct Cost EO		2,043,750.00
Indirect Cost		
Total Indirect Cost EO		
TOTAL EO		2,043,750.00
GRAND TOTAL		5,000,000.00

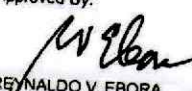
Endorsed By:


LEILANI D. PELEGRINA
Director, CRD

Certified Funds Available:


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

Approved By:


REYNALDO V. EBORA
Executive Director

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 2023

Project Title: Upgrading of the Mass Production Laboratory for Biological Control Agents in VSU to Support Sustainable Pest Management of Coconut Hybrids and Intercrops in Eastern Visayas
Total Duration: Originally Approved: September 01, 2023 - August 31, 2024 (12 Month/s)
Current Duration: September 01, 2023 - August 31, 2024 (Year 1 of 1)
Implementing Agency: Visayas State University
Fund Source Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Project Leader: Justine Bennette H. Millado

PARTICULARS	YEAR 1					GRAND TOTAL APPROVED
	Q1	Q2	Q3	Q4	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						
Agricultural Supplies	209,750.00	209,750.00	209,750.00	209,750.00	839,000.00	839,000.00
Laboratory Supplies	9,000.00	9,000.00	8,000.00	8,000.00	34,000.00	34,000.00
Mobile Expenses	2,000.00				2,000.00	2,000.00
Other Maintenance and Operating Expenses	30,000.00				30,000.00	30,000.00
Postage and Courier Expense	1,000.00				1,000.00	1,000.00
Repair and Maintenance of Facilities	450,000.00	450,000.00	450,000.00	450,000.00	1,800,000.00	1,800,000.00
Representation Expenses	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00
Travelling Expenses Local	20,000.00				20,000.00	20,000.00
Total Direct Cost MOOE	727,750.00	674,750.00	673,750.00	673,750.00	2,750,000.00	2,750,000.00
Indirect Cost						
Supplies and Materials Expense	27,290.50	25,303.00	25,265.50	25,266.00	103,125.00	103,125.00
Utilities Expense	27,290.50	25,303.00	25,265.50	25,266.00	103,125.00	103,125.00
Total Indirect Cost MOOE	54,581.00	50,606.00	50,531.00	50,532.00	206,250.00	206,250.00
TOTAL MOOE	782,331.00	725,356.00	724,281.00	724,282.00	2,956,250.00	2,956,250.00
III. Equipment Outlay (EO)						
Direct Cost						
2 Airconditioning unit (2.5HP)	160,000.00				160,000.00	160,000.00
1 Analytical Balance	85,500.00				85,500.00	85,500.00
1 Compound Microscope with Camera	275,000.00				275,000.00	275,000.00
1 Desktop Computer with Ultra-wide Monitor	150,000.00				150,000.00	150,000.00
2 Freezer (at least -30C)	150,000.00				150,000.00	150,000.00
1 Gel Imaging Device	145,000.00				145,000.00	145,000.00
1 Horizontal Electrophoresis Apparatus	95,000.00				95,000.00	95,000.00
1 Inverted Microscope with monitor	330,000.00				330,000.00	330,000.00
1 Laminar Flow (double)	220,000.00				220,000.00	220,000.00
1 Stereo Zoom Microscope with Camera and Monitor	200,000.00				200,000.00	200,000.00
1 Table Top Laminar Flow	148,250.00				148,250.00	148,250.00
1 pH Meter	85,000.00				85,000.00	85,000.00
Total Direct Cost EO	2,043,750.00				2,043,750.00	2,043,750.00
Indirect Cost						
Total Indirect Cost EO						
TOTAL EO	2,043,750.00					
GRAND TOTAL	2,826,081.00	725,356.00	724,281.00	724,282.00	5,000,000.00	5,000,000.00

Prepared By:

Pauline Davis E. Caparas
Project Technical Specialist I

Noted By:

Netnet B. Deseo
Project Technical Specialist IV