

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

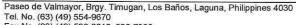
Executive Director

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

VSU Accounting Office

FAD-Accounting IDD OED-ARMSS





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





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 - GY 2022

Project Title: Enhancement of VICARP & CMI's ICT connectivity infrastructure Total Duration: Originally Approved: March 01, 2022 - February 28, 2023 (1 Year/s) Current Duration: March 01, 2022 - February 28, 2023 (Year 1 of 1) Implementing Agency: Visayas State University Project Leader: Sean Villagonzalo

| PARTICULARS | Y1 APPROVED |
|---|--------------|
| I. Personal Services (PS) | TALLKOVED |
| Direct Cost | |
| Total Direct Cost PS | |
| Indirect Cost | |
| Total Indirect Cost PS | |
| TOTAL PS | |
| ii. Maintenance and other Operating Expenses (MOOF) | |
| Direct Cost | |
| Communication Expenses | |
| Subscription Expenses | 100,000.0 |
| Professional Services Other Professional Services | 150,000.0 |
| Supplies and Materials Expenses | 227,600.0 |
| Total Direct Cost MOOE | 137,680.0 |
| Indirect Cost | 615,280.0 |
| Utilities | |
| Printing and Publication Expenses | 25,000.0 |
| Supplies and Materials Expenses | 7,320.0 |
| Total Indirect Cost MOOE | 10,000.00 |
| | 42,320.00 |
| III. Equipment Outlay (EO) | 657,600.00 |
| Direct Cost | |
| 0 units Laptop Core i7 | |
| 9 sets Video Collaboration Equipment | 700,000.00 |
| units Multi WAN Router, Balancer | 2,961,000.00 |
| 2 units Smart TV 75" | 1,800,000.00 |
| l unit Mini PC | 120,000.00 |
| unit UPS Smart UPS | 55,000.00 |
| Total Direct Cost EO | 62,000.00 |
| Indirect Cost | 5,698,000.00 |
| Total Indirect Cost EO | |
| | - |
| TOTAL EO | 5,698,000.00 |
| GRAND TOTAL | 6,355,600.00 |

Endorsed By:

FEZOILLUZ C. DECENA

Director, IDD

Certified Funds Available:

ABEGAIL GRACE M. MARALIT
Accountant III, FAD-Accounting

Approved By:

REVNALDO V. EBORA

Executive Director