



DOST-PCAARRD

Department of Science and Technology

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



OFFICE OF THE EXECUTIVE DIRECTOR

April 3, 2025

DR. PROSE IVY G. YEPES

President

Visayas State University

Visca, Baybay City, Leyte

Dear Dr. Yepes:

We would like to inform you that **Land Bank of the Philippines (LBP)–Los Baños, Laguna Branch** has already credited the total amount of **SEVEN HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY PESOS (Php719,260.00)** to the Visayas State University with LBP Account No. **3572-1000-48** per attached List of Due and Demandable Accounts Payable–Advice to Debit Account (LDDAP–ADA) No. **07308601-03-0041-2025** dated March 24, 2025. This represents the **Y3Q1Q2 (February 16, 2025– August 15, 2025)** budget release for the implementation of the ongoing VSU/DOST-PCAARRD-funded project on Coconut Hybridization Program (CHP) titled **Development and Evaluation of Soil Fertility and Nutrient Management Strategies for Hybrid Coconut Farming in Eastern Visayas** under the leadership of Dr. Suzette B. Lina.

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 Disbursements (ROD) using appropriate DOST Forms; non-submission will delay the release of Q3Q4 budget; and
- Submission of Actions Taken on the agreements made during project review/meeting.

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)
List of Due and Demandable Accounts Payable–Advice to Debit Account
Y3 Line-Item Budget

cc: Dr. Suzette B. Lina, VSU
Dr. Santiago T. Peña, VICARP and VSU
Dr. John Glenn D. Ocaña, DOST Region VIII
The Accounting, VSU
The COA, VSU
The Cashier Office, VSU

Paseo de Valmayor, Brgy. Timugan, Los Baños, Laguna, Philippines 4030

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E-mail: pcaarrd@pcaarrd.dost.gov.ph / <http://www.pcaarrd.dost.gov.ph>





2025D00061558

DISBURSEMENT VOUCHER

Mode of Payment	<input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Others	DV No.
Payee	Visayas State University (VSU)	TIN / Employee No. 139-449-800-000
Address	VSU, Pangasugan (VisCA), Baybay City, 6521 Leyte	ORS/BURS No.
		Responsibility Center
		Office/Unit/Project CRD
		Code
Bank : LBP	Bank Acct. No. 3572-1000-48	Contact Number:

EXPLANATION

AMOUNT

Release of funds for Y3 Q1-Q2 (February 16, 2025 – August 15, 2025) implementation of the VSU/DOST-PCAARRD-funded project under the Coconut Hybridization Program (CHP) titled Development and Evaluation of Soil Fertility and Nutrient Management Strategies for Hybrid Coconut Farming in Eastern Visayas under the leadership of Dr. Suzette B. Lina as per attached supporting papers in the total amount of

719,260.00

A. CERTIFIED

- ☐ Cash available
☐ Subject to Authority to Debit Account (where applicable)
☐ Supporting documents complete

B. APPROVED FOR PAYMENT

SEVEN HUNDRED NINETEEN THOUSAND TWO HUNDRED SIXTY PESOS

Signature		Date	3/20	Signature		Date	
Printed Name	Jaivee Ann M. Tabadero	Printed Name	Reynaldo V. Ebor				
Position	Accountant III	Position	Executive Director				
	Head, Accounting Unit/Authorized Representative		Treasurer/Authorized Representative				

C. RECEIVED PAYMENT

Check No.	MAA 107368601-3-4-2025	Date	3/24/2025	JEV No.
Signature		Date		
Printed Name	Visayas State University (VSU)			
OR/Other Documents		Date		

Date Printed: Wednesday 12th of February 2025 02:10:31 PM

Supporting Documents:

- Financial Report

- Budget Breakdown

WITH RESERVATIONS AS TO COMPLIANCE WITH THE
CIRCULAR NO. 2016-002 OF
GOA CIRCULAR NO. 2017-001 IS AMENDED BY
GOA CIRCULAR NO. 2016-002.

65-000