



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

May 4, 2021

DR. EDGARDO E. TULIN

President

Visayas State University (VSU)

Visca, Baybay City, Leyte

Attention: **Dr. Maria Juliet C. Ceniza**
Program Leader, Regional Collaborative Program
and VP for Research, Extension and Innovation, VSU

Dear **President Tulin**:

We would like to inform you that Land Bank of the Philippines (LBP) has already credited the amount of **NINE HUNDRED THOUSAND TWO HUNDRED TWENTY SEVEN PESOS and 80/100 (P 900,227.80)** to the **Visayas State University with LBP-Baybay, Leyte Branch Current Account No. 3572-1000-48** as per attached List of Due and Demandable Accounts Payable – External Creditors (LDDAP-ADA) No. **01101101-04-281-2021** dated **April 21, 2021**. This budget release represents the PCAARRD's financial assistance to the program *"Support to the Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region VIII"* for the period January-December 2021. Please note that fund release for the R&D grants expense item under MOOE is subject to approval of the proposal for other SAFE-related project/activities in the region. Moreover, please note that the unexpended balance (UB) amounting to **₱1,463,905.00** as per Financial Report ending December 2020 has been deducted from this release. Attached is the approved line-item budget (LIB) for your reference.

Please acknowledge receipt of this bank transfer by issuing an official receipt (OR) to cover the fund release.

Thank you.

Very truly yours,


REYNALDO V. EBORA, Ph.D., CESO III
Executive Director

cc: Dr. Maria Juliet C. Ceniza, Program Leader, VSU
VSU Cash Section
VSU Accounting Section
VSU Resident COA Auditor

Dir. MA Carlos, Focal person
Ms. FC Baradas, Alternate
FAD Cash Section
FAD Accounting
OED-ARMSS
PCAARRD Resident COA Auditor

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

Tel. No. (63) (49) 554-9670

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>

