



DOST-PCAARRD

Department of Science and Technology

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



OFFICE OF THE EXECUTIVE DIRECTOR

June 3, 2025

DR. PROSE IVY G. YEPES

President

Visayas State University

Visca, Baybay City, Leyte

Dear **President 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 THIRTY-THREE THOUSAND ONE HUNDRED TWO PESOS (PhP733,102.00)** 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. **07308601-05-0069-2025** dated May 20, 2025. This represents the **Y2Q1Q2 (March 16, 2025–September 15, 2025)** budget release for the implementation of the ongoing VSU/DOST-PCAARRD-funded project on Coconut Hybridization Program (CHP) titled **Marker Development for Coconut Hybridity Testing for Efficient Hybrid Seed Production in Eastern Visayas** under the leadership of Mr. Jovannemar P. Anire.

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 (MOA) 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 Y2Q3Q4 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)
Y2 Line-Item Budget
List of Due and Demandable Accounts Payable–Advice to Debit Account

cc: Mr. Jovannemar P. Anire, 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

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

Fax No. (63) (49) 536-0016; 536-7922

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**
LOS BANOS, LAGUNA



2025D00063068

DISBURSEMENT VOUCHER

Mode of Payment	<input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Others	1842505-2035	DV No.
Payee	Visayas State University (VSU)	TIN / Employee No. 139-449-800-000	ORS/BURS No.
Address	VSU, Pangasugan (VisCA), Baybay City, 6521 Leyte	Responsibility Center	
		Office/Unit/Project CRD	Code
Bank : LBP	Bank Acct. No. 3572-1000-48	Contact Number:	MAY 05 2025
EXPLANATION			AMOUNT
Release of funds for Y2 Q1-Q2 (March 16, 2025–September 15, 2025) implementation of the VSU/DOST-PCAARRD-funded project on Coconut Hybridization Program (CHP) titled Marker Development for Coconut Hybridity Testing for Efficient Hybrid Seed Production in Eastern Visayas under the leadership of Mr. Jovannemar P. Anire as per attached supporting papers in the total amount of..			733,102.00
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 SEVEN HUNDRED THIRTY-THREE THOUSAND ONE HUNDRED TWO PESOS	
Signature	Jaivee Ann M. Tabadero	Date	5/16
Printed Name	Jaivee Ann M. Tabadero	Signature	Reynaldo V. Ebor
Position	Accountant III Head, Accounting Unit/Authorized Representative	Position	Executive Director Treasurer/Authorized Representative
C. RECEIVED PAYMENT 07308601-5-69-2025			
Check No.	An attached 5-6	Date	5/20/2025
Signature		Date	
Printed Name	Visayas State University (VSU)	JEV No.	
OR/Other Documents		Date	

Date Printed: Tuesday 29th of April 2025 10:25:12 AM

Supporting Documents:

- Financial Report

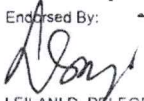
- Budget Breakdown

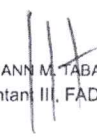
WITH RESERVATIONS AS TO COMPLIANCE WITH THE
LIQUIDATION REQUIREMENTS PER ITEMS 3.1.1 OF
COA CIRCULAR NO. 2012-001 AS AMENDED BY
COA CIRCULAR NO. 2016-002.

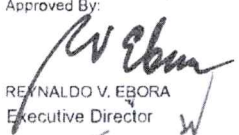
Republic of the Philippines
Department of Science and Technology
Philippine Council for Agriculture, Aquatic, and Natural Resources Research and Development
LINE ITEM BUDGET
Year 2 of 2 - CY 2025

Project Title: Marker Development for Coconut Hybridity Testing for Efficient Hybrid Seed Production in Eastern Visayas
Total Duration: Originally Approved: December 01, 2023 - November 30, 2025 (24 Month/s)
 New Implementation Dates: March 16, 2024 - March 15, 2026 (24 Month/s)
Current Duration: March 16, 2025 - March 15, 2026 (Year 2 of 2)
Implementing Agency: Visayas State University
Fund Source Agency: Coconut Farmers and Industry Trust Fund
Project Leader: Jovannemar Palada Aniro

PARTICULARS		Y2 APPROVED
I. Personal Services (PS)		
Direct Cost		
Salaries		
1	Project Laborer I @ P16,873.00/mo. x 9.5 mos. x P17,561.00/mo. x 2.5 mos.	204,196.00
1	Project Technical Aide VI @ P27,871.00/mo. x 9.5 mos.; P29,195.00/mo. x 2.5 mos.	337,762.00
Honorarium		
1	Project Leader @ P8,800.00/mo. x 12 mos.	105,600.00
2	Project Staff Level II @ P6,000.00/mo. x 12 mos.	144,000.00
Total Direct Cost PS		791,558.00
Indirect Cost		
Total Indirect Cost PS		-
		TOTAL PS 791,558.00
II. Maintenance and other Operating Expenses (MOOE)		
Direct Cost		
	Traveling Expenses Local	30,000.00
	Communications Expenses Mobile	10,000.00
	Supplies and Materials Expenses Laboratory Supplies	243,692.00
	Printing and Binding Expenses	20,000.00
	Representation Expenses	30,000.00
Total Direct Cost MOOE		333,692.00
Indirect Cost		
	Supplies and Materials Expenses	42,196.50
	Utilities Expenses	42,196.50
Total Indirect Cost MOOE		84,393.00
		TOTAL MOOE 418,085.00
III. Equipment Outlay (EO)		
Direct Cost		
Total Direct Cost EO		-
Indirect Cost		
Total Indirect Cost EO		-
		TOTAL EO -
		GRAND TOTAL 1,209,643.00

Endorsed By:

 LEILANI D. PELEGRINA
 Director, CRD

Certified Funds Available:

 JAIVEE ANN M. TABADERO
 Accountant III, 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 2 of 2 - CY 2025

Project Title: Marker Development for Coconut Hybridity Testing for Efficient Hybrid Seed Production in Eastern Visayas

Total Duration: Originally Approved: December 01, 2023 - November 30, 2025 (24 Month/s)

New Implementation Dates: March 16, 2024 - March 15, 2026 (24 Month/s)

Current Duration: March 16, 2025 - March 15, 2026 (Year 2 of 2)

Implementing Agency: Visayas State University

Fund Source Agency: Coconut Farmers and Industry Trust Fund

Project Leader: Jovannemar Palada Anire

PARTICULARS	Q1	Q2	Q3	Q4	Y2 APPROVED
I. Personal Services (PS)					
Direct Cost					
Salaries					
1 Project Laborer I @ P16,873.00/mo. x 9.5 mos. x P17,561.00/mo. x 2.5 mos.	50,619.00	50,619.00	50,619.00	52,339.00	204,196.00
1 Project Technical Aide VI @ P27,871.00/mo. x 9.5 mos.; P29,195.00/mo. x 2.5 mos.	83,613.00	83,613.00	83,613.00	86,923.00	337,762.00
Honorarium					
1 Project Leader @ P8,800.00/mo. x 12 mos.	26,400.00	26,400.00	26,400.00	26,400.00	105,600.00
2 Project Staff Level II @ P6,000.00/mo. x 12 mos.	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00
Total Direct Cost PS	196,632.00	196,632.00	196,632.00	201,662.00	791,558.00
Indirect Cost					
Total Indirect Cost PS	-	-	-	-	-
TOTAL PS	196,632.00	196,632.00	196,632.00	201,662.00	791,558.00
II. Maintenance and other Operating Expenses (MOOE)					
Direct Cost					
Traveling Expenses Local	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Communications Expenses Mobile	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Supplies and Materials Expenses Laboratory Supplies	243,692.00	-	-	-	243,692.00
Printing and Binding Expenses	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Representation Expenses	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Total Direct Cost MOOE	266,192.00	22,500.00	22,500.00	22,500.00	333,692.00
Indirect Cost					
Supplies and Materials Expenses	17,355.50	8,217.50	8,217.50	8,406.00	42,196.50
Utilities Expenses	17,355.50	8,217.50	8,217.50	8,406.00	42,196.50
Total Indirect Cost MOOE	34,711.00	16,435.00	16,435.00	16,812.00	84,393.00
TOTAL MOOE	300,903.00	38,935.00	38,935.00	39,312.00	418,085.00
III. Equipment Outlay (EO)					
Direct Cost					
Total Direct Cost EO	-	-	-	-	-
Indirect Cost					
Total Indirect Cost EO	-	-	-	-	-
TOTAL EO	-	-	-	-	-
GRAND TOTAL	497,535.00	235,567.00	235,567.00	240,974.00	1,209,643.00

Prepared By:

BRIAN ANGELO R. SUSTRINA

Project Technical Specialist I

Noted By:

NETNET D. LAMANO

Project Technical Specialist IV

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE

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-25-0001132

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	Philippine Coconut Authority Funds	LBP - 0702-1089-26	02-COC-07308601- 2025-05-00102	MOOE	1,198,092.00			1,198,092.00
2	Philippine Coconut Authority Funds	LBP - 0702-1089-26	02-COC-07308601- 2025-04-00096	MOOE	1,735,235.00			1,735,235.00
3	Philippine Coconut Authority Funds	LBP - 0702-1089-26	02-COC-07308601- 2025-05-00103	MOOE	3,831,699.00			3,831,699.00
4	Visayas State University	LBP - 3572-1000-48	02-COC-07308601- 2025-05-00099	MOOE	733,102.00			733,102.00
TOTAL					7,498,128.00			7,498,128.00

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 III

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:

REYNALDO V. EBORA
 Executive Director

ADVICE TO DEBIT ACCOUNT (ADA)

TO: MDS GSB of the Agency **LAND BANK OF THE PHILIPPINES-UPLB BRANCH**

Please debit MDS Sub-Account Number: 2189-9008-67

NCA No. F-25-0001132

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: SEVEN MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND ONE HUNDRED TWENTY-EIGHT PESOS

1. **HEIDELITA A. RAMOS**

2. **REYNALDO V. EBORA**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ACIC NO.

Check No. **9960000**

LDDAP-ADA No. **07308601-05-0069-2025**

Date of Issue **2025-05-20**

LDDAP ID: 12266

Date Printed: Tuesday 20th of May 2025 03:12:38 PM

PCA - 25-05-057 - 1960000000 - 6705,926 -
 VSH - 25-05-058 - 105 - 733,102 -
 7,498,128 -