



DOST-PCAARRD

Department of Science and Technology

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



OFFICE OF THE EXECUTIVE DIRECTOR

July 8, 2025

DR. PROSE IVY GUASA YEPES

President

Visayas State University

Pangasugan, Baybay City, 6521 Leyte

Dear **President Yepes**:

We would like to inform you that Land Bank of the Philippines (LBP) has already credited the amount of **THREE MILLION ONE HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED EIGHTEEN PESOS (P3,131,518.00)** to the **Visayas State University** with **LBP - CA# 3572-1000-48** as per attached List of Due and Demandable Account Payable-Advice to Debit Account (**LDDAP-ADA**) **No. 01101101-06-0697-2025 dated June 30, 2025**. This represents the release of funds for Y1 Q1-Q4 (July 1, 2025 – June 30, 2026) for the implementation of the PCAARRD-VSU project titled: **“Co-producing Forest Management: Advancing Sustainable, Gender-Inclusive Practices with Indigenous Communities”** under the leadership of Dr. Max Teody T. Quimilat.

It is understood that the disbursement therefrom shall be subject to the usual accounting and auditing rules and regulations. Please note the provisions on the Memorandum of Agreement and all the instructions relative to the budget release.

Please acknowledge receipt of this bank transfer.

Thank you.

Very truly yours,


REYNALDO V. EBORA, PhD
Executive Director

CC: Dr. Max Teody T. Quimilat, Project Leader
UPV Cashier
UPV Accounting

COA
FAD-Cashier
OED-RD
SERD



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 2189-9007-60
FUND CODE 101
NCA NO. F-25-0004334

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	UPV Trust Fund	LBP - 3052-1014-91	021011012025-02-000721	MOOE	3,369,560.00			3,369,560.00
2	Visayas State University	LBP - 3572-1000-48	021011012025-06-002489	MOOE	3,131,518.00			3,131,518.00
3	CLSU Trust Liability Fund	LBP - 2961-0024-46	021011012025-06-002399	MOOE	388,101.96			388,101.96
4	Batangas State University	LBP - 0302-1132-97	021011012024-02-000449	MOOE	2,585,868.00			2,585,868.00
5	Delsan Office Systems Corporation	LBP - 1781-1312-68	021011012025-01-000228	MOOE	713,000.00		44,562.50	668,437.50
TOTAL					10,188,047.96		44,562.50	10,143,485.46

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:

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 Number: 2189-9007-60

NCA No. F-25-0004334

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

TOTAL AMOUNT: TEN MILLION ONE HUNDRED FORTY-THREE THOUSAND FOUR HUNDRED EIGHTY-FIVE PESOS AND FORTY-SIX CENTAVOS

1. HEIDELITA A. RAMOS

2. MELVIN B. CARLOS

(Erasures shall invalidate this document)

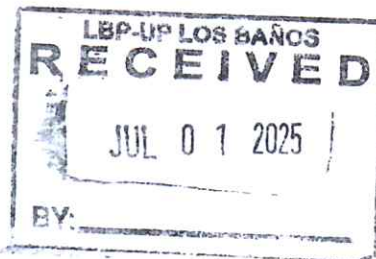
FOR MDS-GSB USE ONLY:

ACIC NO. 25-06-330
Check No. 99300 10265
LDDAP-ADA No. 01101101-06-0697-2025
Date of Issue 2025-06-30

LDDAP ID: 12529

Date Printed: Monday 30th of June 2025 04:02:36 PM

02JUL2025 16:50:11 000096 1JAC 9VKN MDS DEBIT MEMO
2189900760 DOST-PCAARRD PHP 10,143,485.46 9930010265



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



2025D00064263

DISBURSEMENT VOUCHER

1012506-3093

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	ORS/BURS No.
Address	VSU, Pangasugan (VisCA), Baybay City, 6521 Leyte	Responsibility Center	
		Office/Unit/Project SERD	Code
Bank : LBP	Bank Acct. No. 3572-1000-48	Contact Number:	

EXPLANATION	AMOUNT
Release of funds for Y1 Q1-Q4 (July 1, 2025 - June 30, 2026) for the PCAARRD-VSU project titled "Co-producing Forest Management: Advancing Sustainable, Gender-Inclusive Practices with Indigenous Communities" under the leadership of Dr. Max Teody T. Quimilat amounting to THREE MILLION ONE HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED EIGHTEEN PESOS (P3,131,518.00) as per the attached supporting documents...	3,131,518.00

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 THREE MILLION ONE HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED EIGHTEEN PESOS	
Signature		Signature	
Printed Name	Jaivee Ann M. Tabadero	Printed Name	Reynaldo V. Ebor
Position	Accountant III Head, Accounting Unit/Authorized Representative	Position	Executive Director Treasurer/Authorized Representative

C. RECEIVED PAYMENT			
Check No.	ADAH 01101M1 - 06.06.2025	Date	6/30/2025
Signature		Date	
Printed Name	Visayas State University (VSU)		
OR/Other Documents		Date	

Supporting Documents: Date Printed: Wednesday 25th of June 2025 01:36:43 PM