



DOST-PCAARRD

Department of Science and Technology

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

ISO 9001:2015



Certificate No. AJA13-0034

OFFICE OF THE EXECUTIVE DIRECTOR

June 8, 2020

MR. RICHARD P. BURGOS

Director

Science and Technology Information Institute

DOST Complex, General Santos Avenue

Bicutan, Taguig City

Dear **Director Burgos**:

We would like to inform you that the Land Bank of the Philippines (LBP) Los Baños, Laguna Branch has already credited with LBP the amount of **EIGHT HUNDRED FIFTY-NINE THOUSAND, THREE HUNDRED NINETY-ONE PESOS and 22/100 (P859,391.22)** to Savings Account No. 3402-2745-80, as per attached List of Due and Demandable Accounts Payable-Internal Creditors (LDDAP-ADA) No. 01101101-05-256-2020 dated May 18, 2020. This represents the release of funds for the project "Mainstreaming Knowledge Management for AANR (KM4AANR) Program: Project 3. Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL). 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 full fund release

Thank you.

Very truly yours,

REYNALDO V. EBORA

Executive Director

Cc: Cash Section – STII
Accounting Section – STII
COA Auditor – STII
IRAD-STII

Cash Section-PCAARRD
Accounting Section-PCAARRD
COA Auditor-PCAARRD
OED-ARMSS
MISD
ACD

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>

572.637.57

164-3

598

Republic of the Philippines
 Department of Science and Technology (DOST)
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
Project Line Item Budget

Project Title: Establishing DOST PCAARRD Knowledge Network of eLibraries (Year 2)
Total Project Duration: 01 May 2020 - 31 October 2020 (6 months)
Implementing Agency: DOST-Science and Technology Information Institute
Project Leader: Alan C. Taule

Particulars	As Approved Y2 Budget	Actual Y1 UB	As Amended Y2 Budget	Less Y1 Savings	TOTAL
I. Personnel Services (PS)					
<i>Direct Cost</i>					
<i>Salaries</i>					
3 Computer Programmer II @ P34,812.40/mo		9,294.50	9,294.50	(9,294.50)	
(1) SRS I @ P38,118.00/month x 6 mos	228,708.00	2,006.21	230,714.21	(2,006.21)	226,701.79
(2) Project Assistant I @ P19,538.40/mo x 6 mos	234,460.80	3,876.87	238,337.67	(3,876.87)	230,583.93
<i>Honoraria</i>					
(1) Project Leader @ P8,800/mo x 6 mos	52,800.00		52,800.00		52,800.00
(2) Project Staff Level 1 @ P4,800/mo x 6 mos	57,600.00		57,600.00		57,600.00
Sub-Total PS	573,568.80	15,177.58	588,746.38	15,177.58	567,685.72
II. Maintenance and Other Operating Expenses (MOOE)					
<i>Direct Cost</i>					
Travelling Expenses	109,000.00	347,555.79	456,555.79		109,000.00
Supplies and Materials	30,000.00	16,118.20	46,118.20		30,000.00
Communication Expenses (mobile, postage, etc.)	5,000.00	3,713.00	8,713.00		5,000.00
Representation Expense	155,000.00	156,973.00	311,973.00		155,000.00
Other Professional Services (Notarial Fee)	2,000.00	1,400.00	3,400.00		2,000.00
Rent Expenses (Motor vehicle)		32,000.00	32,000.00		
Sub-Total MOOE	301,000.00	557,759.99	858,759.99	15,177.58	301,000.00
GRAND TOTAL	874,568.80	572,937.57	1,447,206.37	15,177.58	1,432,328.79

Prepared by:

Marita A. Carlos
MARITA A. CARLOS
 ACD Director

Certified by:

Carolinita T. Bosque
CAROLINITA T. BOSQUE
 Chief Accountant

Approved by:

Melvin B. Carlos
MELVIN B. CARLOS
 Deputy Executive Director
 for ARMSS

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-INTERNAL CREDITORS

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. 0003650

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.	BTR-Science and Technology Information Institute	LBP / 3402-2745-80	021011012020-04-000869	MOOE	859,391.22			859,391.22
2.	Armand J. Oleta	LBP / 1897-0444-60	021011012020-05-000891	MOOE	48,082.50			48,082.50
					907,473.72			907,473.72

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:

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:

ABEGAIL GRACE M. MARALIT
ABEGAIL GRACE M. MARALIT
 Accountant II

MELVIN B. CARLOS
MELVIN B. CARLOS
 Deputy Executive Director, OED-ARMSS

ADVICE TO DEBIT ACCOUNT (ADA)

TO: MDS_GSB of the Agency
 Please debit MDS' Sub-Account
 Number:
 NCA No.

LAND BANK OF THE PHILIPPINES-UPLB BRANCH
 2189-9007-60
 0003650

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

TOTAL AMOUNT:

NINE HUNDRED SEVEN THOUSAND FOUR HUNDRED SEVENTY-THREE PESOS AND SEVENTY-TWO CENTS

1. ARMINDA S. ATIENZA
1. ARMINDA S. ATIENZA

2. MELVIN B. CARLOS
2. MELVIN B. CARLOS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ACIC NO. 20-05-057
 Check No. 993 000 4220
 LADDAP-ADA No. 01101101-05-256-2020
 Date of Issue 2020-05-18

LDDAP ID: 4536

MAY 20 2020 2189 9007 60 10 15 37

Various

POS BOARD 9930004220

P907,473.72

RECEIVED
 20 MAY 2020
 BY *[Signature]*

TR 100F 22MAY2020 10:15:10 3402-2745-80 NATIONAL TREA
 0770 CMRD P859,391.22

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



2020D00030418

DISBURSEMENT VOUCHER

Mode of Payment	<input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Others			DV No.	1012004-1566
Payee	Science and Technology Information Institute	TIN / Employee No.	000-846-919-000		
Address	DOST Complex, Gen. Santos Avenue, Bicutan, Taguig City	ORS/BURS No.			
		Responsibility Center			
		Office/Unit/Project	ACD	APR 16 2020	Code
Bank	LBP Bank Acct. No. 3402-2745-80				

EXPLANATION	AMOUNT
(May 1 - Oct 31, 2020) Release of fund for the project "Mainstreaming Knowledge Management for AANR (KMAAANR) Program: Project 3 - Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL)" Y2 Q1 Q2 874,568.80 LISA:YI Savings 15,177.48 WITH RESERVATIONS AS TO COMPLIANCE WITH THE 9,396.22 LIQUIDATION WITH THE FOLLOWING RESERVATIONS: 3.1.1 OF COA CIRCULAR NO. 2012-001 AS AMENDED BY COA CIRCULAR NO. 2016-002.	874,568.80 859,391.22

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 FIFTY NINE THIRTY EIGHT HUNDRED SEVENTY FOUR THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS AND EIGHTY CENTS TWENTY TWO	
Signature	<i>[Signature]</i>	Date	5/18
Printed Name	fr. CAROLINA T. BOSQUE	Signature	<i>[Signature]</i>
Position	Chief Accountant	Printed Name	REYNALDO V. EBORA
	Head, Accounting Unit/Authorized Representative	Position	Executive Director
		Treasurer/Authorized Representative	

C. RECEIVED PAYMENT			
Check No.	ANA/SONO/NO1-05-256-2020	Date	5/18/2020
Signature		Date	
Printed Name	Science and Technology Information Institute	JEV No.	Pl. Mmm MOR
OR/Other Documents		Date	

Supporting Documents:
 FR, LIB

Date Printed: Tuesday 7th of April 2020 11:13:40 AM