

## **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

March 5, 2021

DIR. RICHARD P. BURGOS

Director
Science and Technology Information Institute
DOST Compound, General Santos Avenue
Bicutan, Taguig
Metro Manila 1631

Dear Dir. Burgos:

We would like to inform you that the Land Bank of the Philippines (PNB) has already credited the amount of FOUR MILLION NINE HUNDRED EIGHTY-SEVEN THOUSAND FIVE HUNDRED SIXTY-EIGHT PESOS AND EIGHTY CENTAVOS (PhP4,987,568.80) for the account of BTR-SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE with LBP Account Number 3402-2745-80 as per attached List of Due and Demandable Accounts Payable-External Creditors (LDDAP-ADA) No. 01101101-03-128-2021 dated March 1, 2021.

This budget release represents the full release of the budget for the approved project titled, "Accelerating DOST-PCAARRD Knowledge Network of eLibrary," for the period January to December 2021. Attached is the approved line-item budget 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, PhD, CESO III

Executive Director

cc: Alan Taule STII Accounting STII Cash Section

FAD Accounting FAD Cash Section COA PCAARRD ACD OED-ARMSS

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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 / <a href="http://www.pcaarrd.dost.gov.ph">http://www.pcaarrd.dost.gov.ph</a>



