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MEMORANDUM

TO: **THE REGIONAL EXECUTIVE DIRECTORS
DA-RFO I-XIII, CAR, ARMM,**

FROM: 
PAZ J. BENAVIDEZ II
Assistant Secretary for Planning and Project Development,
OIC-Director, Bureau of Plant Industry, and
Acting Executive Director, National Seed Industry Council

SUBJECT: **New Account of Seed Fund of the National Seed Industry Council in the
Bureau of Treasury**

The revenues from the sale of seeds and plant materials shall be deposited in the National Treasury effective January 2016. As such, you are requested to deposit all your collections to the Bureau of Treasury using the following information:

Account Name: Bureau of Treasury
LBP Account number: 3402-2392-38
Fund Code: 163
Agency Code: A0653

The attached Form, "List of Deposited Collections", shall supplement all deposits to the Bureau of Treasury. A copy of the List and deposit slips shall also be submitted to the Bureau of Plant Industry for reconciliation purposes.

For your information and guidance.

28 January 2016



List of Deposited Collections

Date Collected: _____

Name of Agency: _____

Name of Collecting Officer: _____

Date of Deposit: _____

NATURE OF COLLECTION (Revenue/Income Account Code)	Agency to be credited	Agency Code	Fund Code	Amount
4-02-01-040 02- Certification Fees		A0653	163	
4-02-01-990-99- Other Service Income				
4-02-01-100-00- Inspection Fees				
4-02-02-990-99- Other Business Income				
	Grand Total			

Breakdown

Partial Deposit

Cash Deposit

Check Deposit

Sub-total

PMO

Sub-total

Total

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Signature

NAME

TITLE