

LIBRARY OF CONGRESS	INVOICE NUMBER
COOPERATIVE ACQUISITIONS PROGRAM	18-822160-065
PROGRAM: CAPSEA	Please reference this number on your payment

October 1, 2017 through September 30, 2018

	Profile	Amendment
<u>MATERIALS</u>		
Estimated Costs of Monographs		
Indonesia	\$ 14,365	\$ -
Malaysia	\$ 6,379	\$ -
Singapore	\$ 10,898	\$ -
Brunei	\$ 1,170	\$ -
Philippines	\$ 6,868	\$ -
Vietnam	\$ -	\$ -
Thailand	\$ 6,825	\$ -
Laos	\$ 68	\$ -
Cambodia	\$ 1,209	\$ -
Burma	\$ 401	\$ -
Total Estimated Costs of Monographs	\$ 48,183	\$ -
Estimated Costs of Serials		
Indonesia	\$ 2,059	\$ -
Malaysia	\$ 788	\$ -
Singapore	\$ 751	\$ -
Brunei	\$ 37	\$ -
Philippines	\$ 563	\$ -
Vietnam	\$ -	\$ -
Thailand	\$ 1,170	\$ -
Laos	\$ 40	\$ -
Cambodia	\$ 62	\$ -
Burma	\$ 65	\$ -
Total Estimated Costs of Serials	\$ 5,535	\$ -
SUBTOTAL MATERIALS	\$ 53,718	\$ -
LESS Estimated Balance as of September 30, 2017	\$ 4,442	\$ -
SUBTOTAL MATERIALS	\$ 49,276	\$ -
PLUS Indirect & Overhead Charges -24%	\$ 11,826	\$ -
<u>SHIPPING</u>		
Estimated Postal and Pouch Charges	\$ 9,311	\$ -
LESS Estimated Balance as of September 30, 2017	\$ 417	\$ -
TOTAL SHIPPING CHARGES	\$ 8,894	\$ -
TOTAL DUE	\$ 69,996	\$ -

Ms. Jo Anne Newyear Ramirez
Associate University Librarian for Scholarly Resources
255 Doe Annex
University of California, Berkeley
Berkeley, CA 94720-6000
Vendor Code: OVOP065

SIGNATURE
UNIV. OF CALIF., BERKELEY
Institution

Date

PLEASE RETURN ONE COPY TO :

Library of Congress
Disbursing Office (with payment)
101 Independence Ave., SE stop 9130
Washington D.C. 20540-9130

AND

Library of Congress
Overseas Operations Division
101 Independence Ave., SE stop 4250
Washington D.C. 20540-4250



Participants' Address

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PARTICIPANT LIST ▾

University of California, Berkeley

MONOGRAPH SHIPPING	SERIAL SHIPPING	NEWSPAPER SHIPPING	COLLECTIONS CONTACT	FINANCIAL CONTACT	CAPSEA LIST CONTACT	SEA TECH SERVICES CONTACT
University of California, Berkeley Monographic Receiving Unit 250 Moffit Library #6000 Berkeley, CA 94720-0001 Contact person: Rico Estrade-Stone (mru-library@berkeley.edu) Phone: 510-642-3966	University of California, Berkeley Serial Check In Unit 250 Moffit Library #6000 Berkeley, CA 94720-0001 Contact person: Judith Weeks (check-in-library@berkeley.edu) Phone: 510-642-6010		Virginia Shih (vshih@library.berkeley.edu) Ordering Unit and Monograph Receiving Work Leader: Richard (Rico) Estrada-Stone (restrada@library.berkeley.edu)	Jo Anne Newyear Ramirez (jnewyear.ramirez@berkeley.edu) Associate University Librarian for Scholarly Resources	Virginia Shih (vshih@library.berkeley.edu)	

HOW TO SEND ELECTRONIC FUNDS TRANSFERS (EFTs) TO THE LIBRARY OF CONGRESS

By FEDWIRE: (Only method to receive EFT's from overseas)

Receiver Designated Financial Institution (DFI) -	021030004
Receiver DFI Name (and SWIFT code) -	TREAS NYC
Agency Location Code (ALC) -	00006192
Beneficiary Account (BNF/AC) -	00006192
Originating Beneficiary Information (OBI) -	Library of Congress

By Automated Clearing House (ACH):

Financial Institution -	Federal Reserve Bank of Richmond
Location -	701 E. Byrd Street Richmond, VA 23219
Receiving ABA Number -	051036706
Account Number -	303018
Account Name -	Library of Congress
Payment Related Instructions -	ALC 00006192

Please note:

While we prefer that senders remit funds via *FEDWIRE*, we realize that it is more expensive to do so. Therefore, if a remitter is planning to send funds to the Library of Congress through ACH, the Disbursing Office should be informed by memo as to the **amount**, **approximate date**, and the **fund to be credited** on receipt of the transfer. This will ensure that the funds will be identified upon receipt and credited to the proper account. If there are any questions, please contact Ms. Melissa LaDieu, Disbursing Officer, or Ms. Deborah Carroll, Operating Accountant at (202) 707-5202.

If you plan to use EFT to pay your Cooperative Acquisitions Program bill, please also send an email to Georgette Jacoub at geja@loc.gov or Anu Goel at agoe@loc.gov in the Overseas Operations Division notifying them of your intentions and the program(s) for which you are transferring funds.

For funds sent from outside the United States – you should send payments via *FEDWIRE* only. Your payment will be deposited to the Library's government account with the Federal Reserve Bank of New York. Please notify the Disbursing Office of your remittance by identifying who is sending the funds, why the money is being sent and the amount.

Faxes may be sent to the Disbursing Office (202) 707-2829

E-mail may be sent to any of the following:

Melissa LaDieu - mlad@loc.gov
Deborah Carroll – dcarr@loc.gov
Georgette Jacoub - geja@loc.gov
Anu Goel – agoe@loc.gov