COOPERATIVE ACQUISITIONS PROGRAM PROGRAM: CAPSEA

INVOICE NUMBER

22-822160-066

Please reference this number on your payment

October 1, 2021 through September 30, 2022

	Profi	ile	Amendment	t
Estimated Costs of Monographs				
Indonesia	\$	3,565	\$	-
Malaysia	\$	3,554	\$	-
Singapore	\$	2,906	\$	-
Brunei	\$	51	\$	-
Philippines	\$	2,573	\$	-
Vietnam	\$	4,930	\$	-
Thailand	\$	3,172	\$	-
Laos	\$	273	\$	-
Cambodia	\$	576	\$	-
Burma	\$	251	\$	-
Timor Leste	\$	221	\$	
Total Estimated Costs of Monographs	\$	22,072	<u></u> \$	
Estimated Costs of Serials				
Indonesia	\$	766	\$	-
Malaysia	\$	42	\$	-
Singapore	\$	109	\$	-
Brunei	\$	78	\$	-
Philippines	\$	1,107	\$	-
Vietnam	\$	76	\$	-
Thailand	\$	1,263	\$	-
Laos	\$	254	\$	-
Cambodia	\$	-	\$	-
Burma	\$	555	<u>\$</u>	
Total Estimated Costs of Serials	\$	4,250	\$	
SUBTOTAL	\$	26,322	\$	
LESS Estimated Balance as of September 30, 2021	\$	65,193	<u></u> \$	
SUBTOTAL		N/A	\$	
PLUS Indirect & Overhead Charges - 29%		N/A	\$	-
SHIPPING				
Estimated Postal and Pouch Charges	\$	5,370	\$	-
LESS Estimated Balance as of September 30, 2021	\$	4,000	<u> </u> \$	
TOTAL SHIPPING CHARGES	\$	1,370	\$	-
TOTAL DUE	\$	1,370	\$	
40 Ms. Jade Alburo Librarian for Southeast Asian Studies, Oceania, Australia & New Zealand, and Religion Interim Librarian for Anthropology & Archeology				
Collections, Research, and Instructional Services	SIGNATURE			
11360 Charles E. Young Research Library	UNIV. OF CALIF LOS ANGELES			
UCLA Box 951575 Los Angeles, CA 90095-1575		Ins	titution	
Vendor Code: OVOP066]	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

PARTICIPANT ADDRESS AND CONTACT University of California, Los Angeles

Shipment Address					
Monograph	Serial	Newspaper			
Backstage Library Works - UCLA Library_LC	UCLA Library Print Acquisitions	UCLA Library Print Acquisitions			
Соор	621 Charles E. Young Drive South	621 Charles E. Young Drive South			
Attn: Heather Dukes	Room #1802 / Box 957230	Room #1802 / Box 957230			
25 East 1700 South	Los Angeles, CA 90095-7230	Los Angeles, CA 90095-7230			
Provo, UT 84606	USA	USA			
USA					
Phone: 1-801-818-6227 Contact person:					

USA		osa.
Phone: 1-801-818-6227 Contact person:		
Collection A. Jade Alburo (jalburo@library.ucla.edu) - Libr	rarian	
A. Jack Albaro (Jaibaro@ilbrary.acia.caa)	a la	
Financial		
Lynn Briance (Ibriance@library.ucla.edu)		
CAPSEA List		
David Hirsch (dhirsch@library.ucla.edu)		
Jade Alburo (jalburo@library.ucla.edu)		
SEA Technical Services		

THE LIBRARY OF CONGRESS

- 1. There are two methods of sending electronic funds, <u>please confirm with your sending financial</u> <u>institution which method they will use</u> in order to give them the proper instructions.
- 2. For funds sent from outside the United States: You can only use the *FEDWIRE* instructions. The SWIFT Code to use is: <u>FRNYUS33</u>. Please notify the Disbursing Office of your remittance by identifying who is sending the funds, why the money is being sent and the amount.

FEDWIRE Method: (usually used for international payments or large payments)

Receiving Financial Institution - Treasury NYC

Address - 33 Liberty Street

New York, NY 10045

Please provide the following instructions to your Financial Institution for the remittance of <u>Fedwire</u> payments to the Library of Congress.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	(enter payment amount)
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR (or CTP)
{4200}	Beneficiary Identifier (account number)	800006192000
{4200}	Beneficiary Name	Library of Congress
{5000}	Originator	(enter the name of the originator of the payment)
{6000}	Originator to Beneficiary Information – Line 1	(enter information to identify the purpose of the payment; ie: Invoice number, account number)
{6000}	Originator to Beneficiary Information – Line 2	(enter information to identify the purpose of the payment)
{6000}	Originator to Beneficiary Information – Line 3	(enter information to identify the purpose of the payment)
{6000}	Originator to Beneficiary Information – Line 4	(enter information to identify the purpose of the payment)

Automated Clearing House (ACH) Method: (normally used by individuals and companies)

Receiving Financial Institution - Federal Reserve Bank of Richmond

Address - 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:

If a remitter is planning to send funds to the Library of Congress using either of the above methods, the Disbursing Office should be informed by email to mlad@loc.gov, ejoy@loc.gov and dcar@loc.gov as to the amount, approximate date of receipt, and the purpose of the funds. This will ensure that the funds will be properly identified upon receipt and credited to the proper organization within the Library of Congress.