



Reference No.: - - 2020

March 31, 2020

**DR. EDGARDO E. TULIN**

*President*

*Visayas State University*

*Baybay, Leyte*

**Dear President Tulin:**

We have transferred **P 500,000.00** to your **CA No. 3572-1000-30** maintained at Land Bank of the Philippines, Baybay, Leyte Branch, for **Capital Outlay** of **PCC-VSU** for the **Mechanization Program for FY 2020 (Revolving Fund-OED)**.

Kindly issue Official/Acknowledgment Receipt for this fund transfer. As usual, disbursements from this fund shall be subject to existing budgeting, accounting and auditing rules and regulations. Likewise, you are required to maintain your **Statement of Allotment, Obligations and Balances (SAOB)** report and submit it quarterly here at OED-Budget within 5 working days after each quarter for our consolidation.

Thank you very much for your usual support.

Very truly yours,

  
**ARNEL N. DEL BARRIO**  
*Executive Director*

Cc: *Dr. Julius V. Abela*  
*Director, PCC at VSU*

*The Chief Accountant, VSU*



Department of Agriculture  
**PHILIPPINE CARABAO CENTER**  
at VISAYAS STATE UNIVERSITY  
Baybay City, Leyte

**REVOLVING FUND**  
**MECHANIZATION PROGRAM**  
**CAPITAL OUTLAY**  
FY 2020

Particulars		Amount
Item of Expenditure	UACS Code	
<b>Machinery &amp; Equipment</b>		
Other Machinery & Equipment	5060405099	500,000.00
<b>TOTAL</b>		<b>500,000.00</b>

Prepared by:

**AIMEE T. FULGENCIO**  
Budget Officer

Approved by:

**ARNEL N. DEL BARRIO**  
Executive Director