



Department of Agriculture
PHILIPPINE CARABAO CENTER
Nat'l. Headquarters and Gene Pool
Science City of Muñoz, Nueva Ecija



UDDAP
Fund Cluster :

Date : 03/18/2024
DV No. :

202403-0584

DISBURSEMENT VOUCHER

Mode of Payment: ☐ MDS Check ☐ Commercial Check ☒ ADA ☐ Others (Please specify)

Payee: PCC at VSU TIN/Employee No.: ORS/BURS No.:
02-2024-03-0584

Address:

Particulars	Responsibility Center	MFO/PAP	Amount
Transfer fund for the PCC at VSU Training on "Basic Training Course on Artificial Insemination & Pregnancy Diagnosis in Large Ruminants" on April 1 - April 30, 2024			400,000.00
Amount Due			400,000.00

PHILIPPINE CARABAO CENTER
CASH UNIT
MAR 21 2024
1:30pm
RECEIVED

A. Certified: Expenses/Collection necessary, lawful and incurred under my direct supervision.

PHILIPPINE CARABAO CENTER
ACCOUNTING SECTION

MAR 20 2024

CARO B. SALCES

Deputy Executive Director

PHILIPPINE CARABAO CENTER
BUDGET SECTION
RECEIVED
3/18/24

B. Accounting Entry: BY

Account Title	UACS Code	Debit	Credit
see attached JEV			

C. Certified:		D. Approved for Payment	
<input type="checkbox"/> Cash available			
<input type="checkbox"/> Subject to Authority to Debit Account (when applicable)			
<input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	CHERRY PEARL C. RIVERA/ JOSHUA G. VILANUEVA	Printed Name	CARO B. SALCES
Position	Accountant III/ Accountant II	Position	Deputy Executive Director
Date		Date	

E. Receipt of Payment				JEV No.
Check/ ADA No. :	9920240181-1	Date :	March 25, 2024	Bank Name & Account Number:
Signature :		Date :		Printed Name:
Official Receipt No. & Date/Other Documents				Date

Department of Agriculture
PHILIPPINE CARABAO CENTER
at Visayas State University

Responsibility Center: PCC AT VSU

Fund Source: GENERAL FUND

**Purpose: for training on "Basic Training Course on Artificial Insemination & Pregnancy
Diagnosis in Large Ruminants"**

Appropriation Items	Account Code New	Amount
MOOE		
Training and Scholarship		
Training Expenses	5020201002	400,000.00
TOTAL		400,000.00

Prepared by:

AIMEE T. FULGENCIO
Head, Budget Section

Approved by:

LIZA G. BATTAD
Executive Director III



Department of Agriculture
PHILIPPINE CARABAO CENTER
CERTIFIED ISO 9001 | ISO 14001 | ISO 45001

Reference No.: 02 - 044 - 2024

March 22, 2024

DR. PROSE IVY GUASA YEPES

President

Visayas State University

Baybay City, Leyte

Dear President Tulin:

We have transferred **P 400,000.00** to your **CA No. 3572-1000-30**, for the account of **PCC-VSU**, maintained at Land Bank of the Philippines, Baybay, Leyte Branch, **for training on "Basic Training Course on Artificial Insemination & Pregnancy Diagnosis in Large Ruminants" (GAA)**.

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 **monthly** here at OED-Budget within 5 days after the end of each month for our consolidation.

Thank you very much.

Very truly yours,

LIZA G. BATTAD

Executive Director III

Cc: *Dr. Francisco G. Gabunada*
Director, PCC at VSU

The Chief Accountant, VSU

