Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE REGIONAL TRAINING CENTER
Visayas State University (VSU), Visca, Baybay City, Leyte
Telephone No. (053) 563-7635
E-mail: ati_rtc8@yahoo.com.ph
URL: http://www.ati.da.gov.ph/rtc8; http://www.e-extension.gov.ph

ATI-RTC8-COMM-2019-09-2983

September 9, 2019

Dr. Edgardo E. Tulin
President
Visayas State University
Visca, Baybay City, Leyte

Attention: **Dr. Remberto A. Patindol**
Vice President for Admin and Finance

Dr. Erlinda A. Vasquez
Director, PhilRootcrops

Dear **Dr. Tulin:**

Good day!

This is in regards to the Memorandum of Agreement entered last March 20,2018 between Vis State University and Agricultural Training Institute-Regional Training Center VIII on the Lear Site Expansion/Improvement of PhilRootcrops Learning Site.

With this, may we request to facilitate the implementation and disbursement of the funds w One Hundred Fifty Thousand Pesos (Php 150,000.00) downloaded to VSU Trust Fund thr ADA No. 55 dated May 22, 2018 for the improvement of the said learning site.

The liquidation report should be submitted 60 days after the utilization of the fund in accord to COA rules and regulations.

Thank you.

Truly yours,

HAZEL GRACE T. TAGANAS
OIC-Center Director

Official Receipt of the Republic of the Philippines

2020/DD.99.1

Nº 0402161 F

Date 6/6/2018

Agency **VISAYAS STATE UNIVERSITY** Fund 101T

Payor DA-ATI-RTC 8

Nature of Collection	Account Code	Amount
Support to Learning Site: Philfootcrops		₱150,000.00
TOTAL		₱150,000.00

Amount in Words One Hundred Fifty Thousand Pesos Only

	Drawee Bank	Number	Date
☐ Cash			
☐ Check			
☐ Money Order LDDAP-ADA# F101-05-0055-2018			

Received the amount stated above.

In bank 5/22/2018

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

2020/DD.99.1 Annex C

VOUCHER

☐ Others	No:	18041350
	Date:	16-Apr-18
Employee No.:	OS/BUS No.:	17123714
	Date:	5-Dec-17
	Responsibility Center Code:	
	Amount	
		150,000.00
Amount Due ⇨		PHP 150,000.00

Approved for Payment

Name: VILMA M. PATINDOL

Center Director

LDDAP-ADA No.: 55 2018 IA 5/22/18 LBP

0402161 6/6/18

D Journal Entry Voucher No.: Date:

		Debit	Credit
	...ment Agencies	150,000.00	
	10104040-00 Cash-Modified Disbursement System (MDS), Re...		150,000.00
	End of entry		
TOTAL		150,000.00	150,000.00

I'm happy! Not happy!