

BACANG PILIPINAS



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

Reference No.: *02-235* - 2023

November 30, 2023

DR. EDGARDO E. TULIN

President

Visayas State University

Baybay City, Leyte



Dear President Tulin:

We have transferred P 120,000.00 to your CA No. 3572-1000-30, for the account of PCC-VSU, maintained at Land Bank of the Philippines, Baybay, Leyte Branch, for CO of PCC-VSU for the purchase of ICT Equipment under the Dairy Herd Build-up of Genetically Improved Buffaloes of Philippine Carabao Center (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,

CARO B. SALONES

OIC - Executive Director

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

The Chief Accountant, VSU

NATIONAL HEADQUARTERS AND GENE POOL Science City of Muñoz, Nueva Ecija, Philippines, 3120 • Tel No 044 456 0731 •
URL: <http://pcc.gov.ph> • Email: oeo@pcc.gov.ph **MANILA LIAISON OFFICE** 2nd Floor, IOC Building, National Irrigation Administration Complex,
EDSA, Quezon City, Philippines, 0830 • Tel/Fax No.: (02) 8927 7270 • Email: mlo@pcc.gov.ph





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

Fund Cluster :
Date: November 30, 2023
DV No.:

DISBURSEMENT VOUCHER

04 DEC 2023
2023-11 - 3084

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input checked="" type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)	TTN/Employee No.:	ORS/BURS No.:
Payee	PCC AT VSU		06-2023-11-5570
Address	BAYBAY CITY, LEYTE		
Particulars	Responsibility Center	MFO/PAP	Amount
Transfer of fund for IT equipment under the project titled "Dairy Herd Buildup of Genetically Improved Buffaloes of PCC" amounted to...			120,000.00
Amount Due			120,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. PHILIPPINE CARABAO CENTER BUDGET SECTION CARO B. SALCEDO, OIC-Executive Director Printed Name, Designation and Signature of Supervisor			
B. Accounting Entry:		UACS Code	BY 1:51 PM
Account Title		Debit	Credit
see attached JEV			
C. Certified: <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		D. Approved for Payment	
Signature		Signature	
Printed Name	CHERRY PEAL C. RIVERA / JOSHUA G. MULLANUEVA	Printed Name	CARO B. SALCEDO / CLARO N. MINGALIA
Position	Accountant III / Accountant II	Position	OIC-Executive Director / OIC-Deputy Executive Director
Date		Date	
E. Receipt of Payment		JEV No.	
Check/ ADA No.:	9070730631-11	Date:	DEC 04 2023
Signature:		Printed Name:	

Official Receipt No. & Date/Other Documents