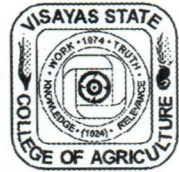


# **VISAYAS STATE COLLEGE OF AGRICULTURE**

Baybay, Leyte, Philippines  
Office of the President



27 November 2000

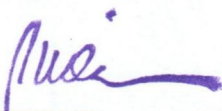
**MEMORANDUM NO.** 204  
Series of 2000

**T O: Prof. Remedios R. Russel**  
**Ms. Lolita Daquipil**  
**Ms. Myrna Pancito**

**R E: Liquidation of Cash Advances (SCUAA Funds)**

You are hereby directed to immediately settle your cash advances from the SCUAA funds inasmuch as we are preparing the financial report for the SCUAA Meet 2000 held in ViSCA last October 22-27, 2000.

For compliance.

  
**PACIENCIA P. MILAN**  
President

file

Op # 7091  
11/22

# STATEMENT OF OBLIGATIONS AND BALANCES

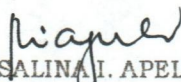
For the period of September - October, 2000

AGENCY: Visayas State College of Agriculture  
Baybay, Leyte


FUND : 8-84-900-9.1A  
SCUAA INSTITUTIONS

August - October Collections:			293,730.00
Less: Obligations			
Supplies	07	10,000.00	
Gas./Lubricant	23	396.00	
Others	29	286,000.00	296,396.00
			<u>296,396.00</u>
Balance as of October 31, 2000.			<u>(2,666.00)</u>

Prepared by:

  
ROSALINA I. APELO  
Clerk-1

Certified Correct:

  
ROBERTA C. LEMOS  
Accountant IV

# VISAYAS STATE COLLEGE OF AGRICULTURE

Baybay, Leyte

## SCUAA FUNDS

For the period September - October, 2000

Date 2000	Payee	Expense Code	Reference	Amount
Sept.	R. Russel	29	09-67-00	110,000.00 - Russel
Oct.	L. Daquipil	07	10-31-00	10,000.00
	PPO Trust	23	10-37-00	396.00
	M. Pancito	29	10-39-00	88,000.00 Russel
	M. Pancito	29	10-46-00	88,000.00 Russel
				<u>296,396.00</u>

Breakdown:

07	10,000.00
23	396.00
29	286,000.00
	<u>296,396.00</u>

Prepared by:

*Rosalina I. Apele*  
ROSALINA I. APELO  
Clerk I

Certified Correct:

*Roberta C. Lemos*  
ROBERTA C. LEMOS  
Accountant IV