

OFFICE OF THE PRESIDENT

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Website: www.vsu.edu.ph



8 September 2021

MEMORANDUM NO. 591

Series of 2021

T 0: Ms. Alicia M. Flores

R

Designation as Officer-in-Charge, Budget Office

By virtue of the authority vested in me by the VSU Board of Regents and in view of the retirement of Ms. Myrna S. Pancito, you are hereby designated as Officer-in-Charge of the Budget Office in addition to your duties and responsibilities as Head of the Supply and Property Office effective September 20, 2021 until a new Head shall have been designated.

As OIC, you are directed to:

- Develop and improve budgetary methods, procedures and justifications of budget; 1.
- Provide fund estimates for the different operations, plans and programs of the 2. University;
- Assist management in the presentation of the budgetary estimates before 3. administrative (DBM) and legislative bodies (Congressional/Senate Budget Hearing);
- Prepare annual financial work plans; 4.
- Allocate, in coordination with the Planning Office, available funds to programs on the 5. basis of approves guidelines and priorities;
- Issue allotment advice in support of the fund requirement for the conduct of the 6. operations under each program;
- Review performance reports to determine conformance with set standards: 7.
- Prepare financial reports for management guidance and as requested by higher authorities:
- Perform other functions as may be provided by law. 9.

As OIC, you are entitled to the privileges granted and the responsibilities attached to the position subject to pertinent policies.

Please be guided accordingly.

EDGARDO E. TULIN

President

CC:

OVPAA

COA

Deans

File

OVPAF **OVPREI** IASO Accounting Directors Records

OVPSAS

Cash

OVPPRGAS

COA

OUS

Registrar

ODHRM/RSPPRO

ODF/Budget



OFFICE OF THE HEAD OF FINANCIAL MANAGEMENT

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August 17, 2021

DR. EDGARDO E. TULIN

President Visayas State University ViSCA Baybay City, Leyte

Thru: DR. DANIEL LESLIE S. TAN

Vice President Administration and Finance

Dear Sir Tulin:

This pertains to the retirement of Ms. Myrna S. Pancito, Budget Officer of this university effective August 31, 2021. I would like to recommend the appointment of Ms. Alice M. Flores, Administrative Officer III as Officer in Charge. She is already mentored by Ms. Pancito on the operations of the office and preparation of various reports. We have also reviewed the manpower complement of Finance Office, and we have no Administrative Officer position that would be qualified to act as OIC. The highest position is Administrative Assistant II which is not eligible for designation as Head/OIC. The said designation is vital for the operations of the university considering that obligations emanates from the Budget Office. This would also help in the continuous operations of the office.

Hoping for your positive endorsement on this request.

Thank you.

Very truly yours,

LOUELLA CHAN-AMPAC

Director, Finance Office

Recommending Approval:

DANIEL LESLIE S. TAN



