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August 23, 1993

MEMORANDUM NO. 138
Series of 1993

T O: Dr. Nerelito P. Pascual
OIC, Vice President for Administration


R E: 1992 COA Audit Findings and Recommendations

Attached is the reaction of the Accounting Division re:1992 COA Audit findings and recommendations.

As OIC Vice President for Administration, you are hereby requested to follow-up implementation by the Cash Division and SPMD specifically referring to preparation of separate bank cash-book and timely submission of Supplies Adjustment Sheet to the Accounting Division, respectively.

Furthermore, you are also requested to coordinate with our Accountant so that P367,461.06 remittance to the National Treasury be returned back to ViSCA and can be used to pay long overdue benefits of staff.

Please be guided accordingly.


SAMUEL S. GO
President

cc:
Accounting
SPMD
Cash Div.
Records
File