

VISAYAS STATE COLLEGE OF AGRICULTURE
Baybay, Leyte

OFFICE OF THE PRESIDENT

December 23, 1999

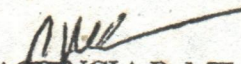
Memorandum No. 143
Series of 1999

To: All Concerned

Subject: Cash Allocation for MOOE

This is to inform you that the Notice of Cash Allocation received for the month of December was for Personal Services only. The cash program for this month was supposedly P16.5 million to cover all our requirements including accounts payable. We were informed by the DBM that the cash allocation for Region VIII was very small just enough for the Personal Services requirement of the whole region. It is for this reason, that we cannot pay claims charged to MOOE under the General Appropriations.

In view of this, I would like to appeal to those who have pending claims to wait until funds for this purpose shall be available. We will work as much as possible for the early release of funds for unpaid obligations. The Accounting and Cash Division personnel are requested to prepare and finalize the necessary documentation to expedite the release of funds.


PACIENCIA P. MILAN
President