

## OFFICE OF THE PRESIDENT

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Management System ISO 9001:2015

WWW.luv.com ID 9108658749

24 February 2022

MEMORANDUM NO. 180 Series of 2022

T O: Ms. Nick Freddy R. Bello

R E: Designation as OIC Head, Accounting Office

By virtue of the authority vested in me by the VSU Board of Regents, you are hereby designated as OIC Head of Accounting effective immediately until December 31, 2022 or unless sooner revoked or terminated by higher authorities.

As Head, you are directed to:

Advise management on financial matters;

- 2. Advise the University President or management on matters relayed by the Resident Auditor of the Commission on Audit;
- 3. Prepare and submit financial reports to the management and other government agencies authorized to receive such reports;
- Maintain basic and subsidiary accounting records and books of accounts to reflect the accurate and current financial information required by existing auditing rules and regulation and by management;
- 5. Certify as to the availability of funds and obligate funds;
- 6. Process requisitions, vouchers and report of collections and disbursements;
- 7. Prepare billings to debtors of the University;
- 8. Perform such other functions as maybe provided by law.

Moreover, 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

OVPAA
OVPAF
OVPREI
OVPSAS
OVPPRGAS
OUS

OVFRIGAS OUS ODHRM/RSPPRO ODF/Budget OHIA Cash COA Registrar COA Registrar Deans Directors

Records File

Accounting