



April 29, 2022

DR. EDGARDO E. TULIN
President, Visayas State University
VSU, Baybay City, Leyte

Dear Dr. Tulin:

Please be informed that our office is making direct verification of customer balances from our Internally Generated Fund (IGF) and Business Related Fund (BRF) projects. Our **VSU Pavilion** confirmed that these transactions remained unpaid as of **March 31, 2022**.

PLEASE EXAMINE CAREFULLY YOUR ACCOUNTABILITIES BELOW AND EITHER YOU CONFIRM THEIR ACCURACY OR REPORT ANY DIFFERENCES DIRECTLY TO OUR OFFICE USING THE ATTACHED CONFIRMATION FORM.

Bill No.	Name/Dept/Office	Balance
2015-01-28	OP	2,840.00
2015-10-578	OP	3,720.00
2015-12-711	OP	5,700.00
2019-06-589	OP	12,095.00
2020-10-714	OP-CF	350.00
2020-10-738	OP	420.00
2020-12-960	OP	840.00
2021-01-0001	OP	30,230.00
2021-01-0004	OP	490.00
2021-01-0040	OP	5,620.00
2021-01-0041	OP-CF	2,100.00
2021-01-0065	OP	8,150.00
2021-02-0092	OP	800.00
2021-02-0093	OP-UADCO	4,080.00
2021-02-0115	OP	3,840.00
2021-02-0116	OP-UADCO	11,700.00
2021-02-0117	OP	6,000.00
2021-02-0127	OP-CF	13,750.00
2021-03-185	OP	2,880.00
2021-03-232	OP	5,400.00
2021-04-332	OP	1,680.00
2021-04-334	OP/SUC-ACAP	750.00
2021-04-418	OP	11,000.00
2021-04-419	OP	28,775.00
2021-04-421	OP	20,900.00
2021-05-501	OP	16,500.00