



December 15, 2021

Ms. Queen-ever Y. Atupan
Sup. Admin. Officer/Cash Office
Visayas State University
ViSCA, Baybay City, Leyte

Dear Madam:

We respectfully submit herewith the Bank Reconciliation Statements of the Visayas State University for Fund: 01-Regular Agency Funds as follows:

FUND	ACCOUNT NO.	PERIOD COVERED	REMARKS
MDS-101 (2021 Allocation)	Land Bank, Baybay-2357-9000-02	September, 2021	
MDS-101 (2021 Allocation)	Land Bank, Baybay-2357-9000-02	October, 2021	
MDS-101 (2021 Allocation)	Land Bank, Baybay-2357-9000-02	November, 2021	

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO

Accountant II/OIC-Head, Acctg. Office