

## OFFICE OF THE HEAD OF ACCOUNTING

Visca, Baybay City, Leyte, PHILIPPINES Telefax: 565-0600-1006 Email: accounting@vsu.edu.ph Website: www.vsu.edu.ph

'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
	Land Bank, Baybay-2357-	September,	
MDS-101 (2021 Allocation)	9000-02	2021	
	Land Bank, Baybay-2357-		_
MDS-101 (2021 Allocation)	9000-02	October,2021	
	Land Bank, Baybay-2357-		
MDS-101 (2021 Allocation)	9000-02	November,2021	

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO

Accountant II/OIC-Head, Acctg. Office