

OFFICE OF THE HEAD FOR INTERNAL AUDIT

Visca, Baybay City, Leyte, PHILIPPINES Telefax: (053) 565 0600 Loc. 1045 Email: internal.audit@vsu.edu.ph Website: www.vsu.edu.ph

May 19, 2022

MRS. JOSEFINA M. LARROSA Project Manager, Pavilion VSU, Baybay City, Leyte

Dear Mrs. Larrosa:

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 <u>Coco Food</u> <u>6.5</u> confirmed that this transaction remained unpaid as of <u>March 31, 2022</u>.

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.

Buyer	Bill No.	Amount
VSU Pavillion	2022-01-001	440.00
VSU Pavillion	2022-02-006	400.00
VSU Pavillion	2022-02-007	75.00
VSU Pavillion	2022-02-008	1,375.00
VSU Pavillion	2022-02-010	2,375.00
VSU Pavillion	2022-03-011	1,250.00
VSU Pavillion	2022-03-012	150.00
VSU Pavillion	2022-03-013	1,150.00
VSU Pavillion	2022-03-016	4,050.00
VSU Pavillion	2022-03-017	375.00
VSU Pavillion	2022-03-018	1,625.00
	TOTAL	13,265.00

Anent to this, we respectfully request your preferential action in confirming the correctness of the unpaid balance/record within 5 working days from receipt of this notice. Failure to return the confirmation form within the prescribed period attests to the correctness of your accountability.

HOWEVER, shall there be any account/s not referring to your office, please inform us so we can make further verification and necessary adjustments.

PLEASE DO NOT ATTACH PAYMENTS TO YOUR REPLY.

Respectfully,

MARIA TERESA A. CRUZ Head, IASO Received by:

PRINT NAME/SIGN/DATE



Vision: Mission: A globally competitive university for science, technology, and environmental conservation. Development of a highly competitive human resource, cutting-edge scientific knowledge and innovative technologies for sustainable communities and environment.

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