



January 26, 2022

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 the following funds as follows:

FUND	ACCOUNT NO.	PERIOD COVERED	REMARKS
VSU Hosp.	Land Bank, Baybay-3572-1038-45	September, 2021	
VSU Hosp.	Land Bank, Baybay-3572-1038-45	October, 2021	
VSU Hosp.	Land Bank, Baybay-3572-1038-45	November, 2021	
VSU Hosp.	Land Bank, Baybay-3572-1038-45	December, 2021	
VSU Philhealth PF	Land Bank, Baybay-3572-1051-47	September, 2021	
VSU Philhealth PF	Land Bank, Baybay-3572-1051-47	October, 2021	
VSU Philhealth PF	Land Bank, Baybay-3572-1051-47	November, 2021	
101 Trust	Land Bank, Baybay-3572-1000-48	November, 2021	
Fund 161	Land Bank, Baybay-3572-1000-21	November 2021	

Please acknowledge receipt hereof.

Very truly yours,

  
**NICK FREDDY R. BELLO**

Accountant II/OIC-Head, Acctg. Office