



February 16, 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:

FUND	ACCOUNT NO.	PERIOD COVERED	REMARKS
MDS-101 (2021 Allocation)	Land Bank, Baybay-2357-9000-02	December, 2021	
FUND 161	Land Bank, Baybay-3572-1000-21	December, 2021	
FUND 101 TRUST	Land Bank, Baybay-3572-1000-48	December, 2021	

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO

Accountant II/OIC-Head, Acctg. Office



February 16, 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 following Bank Reconciliation Statements of the Visayas State University for LBP Cebu-101 Trust:

FUND	ACCOUNT NO.	PERIOD COVERED	REMARKS
LBP CEBU-101 Trust	Land Bank, Baybay-3172-1010-10	August, 2021	
LBP CEBU-101 Trust	Land Bank, Baybay-3172-1010-10	September, 2021	
LBP CEBU-101 Trust	Land Bank, Baybay-3172-1010-10	October, 2021	
LBP CEBU-101 Trust	Land Bank, Baybay-3172-1010-10	November, 2021	
LBP CEBU-101 Trust	Land Bank, Baybay-3172-1010-10	December, 2021	

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO

Accountant II/OIC-Head, Acctg. Office



February 16, 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 following Bank Reconciliation Statements of the Visayas State University for LBP Cebu-164:

FUND	ACCOUNT NO.	PERIOD COVERED	REMARKS
LBP CEBU-164	Land Bank, Baybay-3172-1006-69	August, 2021	
LBP CEBU-164	Land Bank, Baybay-3172-1006-69	September, 2021	
LBP CEBU-164	Land Bank, Baybay-3172-1006-69	October, 2021	
LBP CEBU-164	Land Bank, Baybay-3172-1006-69	November, 2021	
LBP CEBU-164	Land Bank, Baybay-3172-1006-69	December, 2021	

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO

Accountant II/OIC-Head, Acctg. Office