

## OFFICE OF THE HEAD OF ACCOUNTING

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'March 30, 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 Fund: 01-Regular Agency Funds as follows:

FUND	ACCOUNT NO.	PERIOD COVERED	REMARKS
MDS-101 (2021 Allocation)	Land Bank, Baybay-2357- 9000-02	January, 2022	

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO

Accountant II/OIC-Head, Acctg. Office

