



BANK CONFIRMATION INQUIRY

Ref. No.: 2022-001
Date: January 6, 2022

The Manager
Land Bank of the Philippines
Baybay Branch
Baybay Leyte

Dear Sir/Madam:

In connection with the examination of the Cash in Bank accounts/financial statements as of **December 31, 2021**, please furnish our External Auditors, the Commission on Audit, the balances and details as of that date in the form below. Your prompt compliance with this request will be greatly appreciated.

Very truly yours,

EDGARDO E. TULIN
President
Visayas State University

Ref. No.: 2022-001

JUNE LILIA ROA KIRONG
Audit Team Leader, Team R8-04
COA - VSU Main Campus
Baybay Leyte

Re: Visayas State University- Main Campus

1. We hereby report that as of **December 31, 2021**, our records showed the following balances to the credit of above-mentioned client.

AMOUNT	Description of Items	Account No.	INTEREST		Restriction on Withdrawal of Account
			Date	Paid Up To	
	Regular Checking Account				
	Savings Deposit				
	Time Deposit				
	Money Market Placement				
	Others (Specify)				

2. Direct liabilities, assets and related balances of said Client at the above-mentioned date were as follows:
(Attached details by Letter of Credit(LCs))

ACCOUNT	PHILIPPINE PESO	OTHER CURRENCY	PARTICULARS

3. We further report that the above-mentioned Client was directly liable to us by way of overdrafts, loans, etc., at the close of business on that date as follows:

AMOUNT	Description of Liability	Date Granted	Due Date	INTEREST		Description of Collateral, Liens, Endorsers, etc. Other Remarks
				Date (PA)	Paid Up To	
	Overdrafts					
	Loans					
	Others (Specify)					

4. The contingent liabilities of the Client were:

AMOUNT	Description of Account	Name of Maker	Date of Note	Due Date	REMARKS
	Endorser of Note Discounted				
	Guarantor of Notes				
	Others (Specify)				

5. Other accounts of the Client with the bank on the above-mentioned date were: (details attached)

ACCOUNT	PHILIPPINE PESO	OTHER CURRENCY	PARTICULARS
			a) Securities held for safekeeping
			b) Items held for collections
			c) Trust Account
			d) Others (Specify)

Except as stated above, according to our records, said Client had no other account with us at the above-mentioned date.

NOTE: If the space provided is inadequate, please enter totals thereon and attach a statement giving full details as called for by the above columnar headings. If the answer to any item is "NONE", please so state.

Very truly yours,

BANK

By

Date Filled In