VISAYAS STATE UNIVERSITY

OFFICE OF THE HEAD FOR INTERNAL AUDIT
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April 29, 2022

DR. EDITHA G. CAGASAN
Director, Quality Assurance
VSU, Baybay City, Leyte

Dear Dr. Cagasan:

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 **VSU Pavilion** confirmed that these transactions remained unpaid as of **March 31, 2022**.

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.

Bill No.	Name/Dept/Office	Balance
2020-07-0436	QAC	900.00
2020-07-0462	QAC	1,300.00
2020-08-526	QAC/OP-CF	3,600.00
2020-08-550	QAC	1,500.00
2020-09-632	QAC-ISO	34,295.00
2020-09-633	QAC-ISO	18,530.00
2020-09-654	QAC-ISO	5,940.00
2020-09-684	QAC-ISO	9,740.00
2020-10-742	ODQA	10,800.00
2020-11-845	ODQA	1,500.00
2020-12-906	ODQA	350.00
2021-01-0063	ODQA	26,000.00
2021-03-184	ODQA	11,260.00
2021-03-229	ODQA	3,600.00
2021-03-230	ODQA	2,340.00
2021-03-254	ODQA	7,440.00
2021-03-255	ODQA	12,040.00
2021-04-315	ODQA	11,100.00
2021-04-353	ODQA	13,240.00
2021-04-354	ODQA	94,640.00
2021-05-480	ODQA	5,180.00
2021-06-543	ODQA	5,690.00
2022-03-047	ODQA	11,200.00
2022-03-055	ODQA	11,500.00
	TOTAL BILLS	**303,685.00**