



VISAYAS
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OFFICE OF THE
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Memorandum No. 824
Series of 2024

TO: Nick Fredddy R. Bello, Accounting Office OIC-Head

RE: Settlement of Audit Suspensions, Disallowances, and Charges for the Period Ending September 25, 2024

FROM: DR. PROSE IVY G. YEPES
University President

DATE: September 26, 2024

This office received a Statement of Audit Suspensions, Disallowances, and Charges (SASDC) indicating that the total audit suspensions, disallowances, and charges found in the audit of various transactions as of September 25, 2024 is **Php 5,535,553.45**. Please refer to the attached file from the Commission on Audit (COA) for your reference.

In view of the above, you are directed to take the necessary action in compliance with audit regulations and maintain the integrity of our financial transactions.

For your information and usual support.

cc: OIC-Audit Team Leader
Director, FMO
VPAF

OFFICE OF THE PRESIDENT

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Republic of the Philippines
COMMISSION ON AUDIT
Regional Office No. VIII
NGS, SUCs and Other NGS SAAs, Team R8-04
Provincial Satellite Auditing Office
Baybay City, Leyte

September 25, 2024

**STATEMENT OF AUDIT SUSPENSIONS, DISALLOWANCES
AND CHARGES**

For All Funds Audited
For the Period Ending September 25, 2024

DR. PROSE IVY GUASA YEPES

President

Visayas State University

VisCA, Baybay City

Attention: **NICK FREDDY R. BELLO**
Accountant II, OIC-Head
VSU Accounting Division

Please be informed that the total audit suspensions, disallowances and charges found in the audit of various transactions of that agency as of September 25, 2024 is **P5,535,553.45** based on the Notice of Suspension (NS)/Notice of Disallowance (ND)/Notice of Charge (NC) issued by this Commission, as summarized hereunder:

A.

Notices	Beginning Balance as of June 25, 2024	This Period June 26 to September 25, 2024		Ending Balance as of September 25, 2024
		NS/ND/NC	NSSDC	
Notices of Suspensions	P30,326,357.19	P250,830.00	P25,041,633.74	P5,535,553.45
Notices of Disallowance	P0.00	P0.00	P0.00	P0.00
Notices of Charge	P0.00	P0.00	P0.00	P0.00
Total	P30,326,357.19	P250,830.00	P25,041,633.74	P5,535,553.45

B.


DETAILS OF SUSPENSIONS, DISALLOWANCES AND CHARGES
For the Period June 26, 2024 to September 25, 2024


NS/ND/NC/ NSSDC		Payee/ Payor	Amount			
Date	No.		Disallowed	Charged	Suspended	Settled
June 27, 2024	NSSDC No. 24- 013/ NS NO. 23- 002-All funds-(23)- VSU Main Campus	Flerida Ruth R. Quimbo, et al.				1,775,189.24

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NS/ND/NC/ NSSDC		Payee/ Payor	Amount			
Date	No.		Disallowed	Charged	Suspended	Settled
June 27, 2024	NSSDC No. 24-014/ NS NO. 23-005-IGP-(23)-VSU Main Campus	Land Bank of the Philippines, et al.				1,471,017.36
July 8, 2024	NSSDC No. 24-015/ NS NO. 23-001-All funds-(22)-VSU Main Campus	Globe Telecommunications, Inc.				605,940.43
July 8, 2024	NSSDC No. 24-016/ NS NO. 23-006-TR-(23)-VSU Main Campus	Land Bank of the Philippines, et al.				5,774,077.29
July 8, 2024	NSSDC No. 24-017/ NS NO. 23-009-IGF-(23)-VSU Main Campus	Asela Villas, et al.				15,367,033.18
Aug. 12, 2024	NSSDC No. 24-018/ NS NO. 23-001-All funds-(22)-VSU Main Campus	May Damayo, et al.				41,375.00
Aug. 12, 2024	NSSDC No. 24-019/ NS NO. 23-006-TR-(23)-VSU Main Campus	DPK Ticketing Services				7,001.24
Aug. 13, 2024	NS No. 24-001-IGF-(23)-VSU	Ma. Melissa Mendoza/ Derick Allen C. Lauchengco, et al.			250,830.00	
Total			₱0.00	₱0.00	₱250,830.00	₱25,041,633.74

ND/NC/NS issued prior to effectivity of the RRSA are not included in the reflected balance but are deemed disallowance/charge which shall continue to be enforced in accordance with these Rules as provided under Sec. 28 hereof.


FLERIDA RUTH R. QUIMBO
State Auditor III
OIC-Audit Team Leader


ATTY. HELEN O. FABRA
State Auditor V
Supervising Auditor

Copy furnished:

The Regional Director
COA RO VIII