

Department of Veterans Affairs

Memorandum

To: October XX, 2022

From: Director (00), (VISN's Name, City, State)

Subj: Annual Certification of Accounting Records for VISN XXX

To: VHA Office of Finance (104A)

- 1. The management of (VISN, City, State) certifies that, in compliance with 31 U.S.C. § 1108, subsection c, and 31 U.S.C. § 3512, the financial accounting system of records for the accounting period ending September 30, 2022, accurately reflects the following condition for which the agency is responsible in that:**
 - a. No appropriations were deficient as of September 30, 2022. General ledger 461000 or 465000 must not reflect a debit balance in any appropriation with the exceptions of Major Construction Fund 0110 and Minor Construction Fund 0111.
 - Yes, appropriations have sufficient funds. (Debit balances corrected in Accounting Period 13 do not have to be reported as exceptions)
 - No. Details are provided on the "FY22 Annual Certification – Exceptions" spreadsheet (All Other tab) linked in Section 2, Page 4 of this document.

- 2. The management of (VISN, City, State) certifies that they have reviewed the certification of accounting records for each station under their responsibility.**
 - Yes, all station's records have been reviewed and are free of material error.
 - No. There are material errors in one or more station's records. Details to be provided on the "FY22 Annual Certification – Exceptions" spreadsheet (All Other tab) linked in Section 2, Page 4 of this document.

3. Certification

- We have no exceptions to report as part of this certification.

- We have properly reported **ALL** exceptions on the FY22 Annual Certification – Exceptions spreadsheet.

Printed Name

Printed Name

Signature Date
VISN Chief Financial Officer

Signature Date
VISN Director