

SUMMARY LIST OF CHECK ISSUED

For the month of JUNE 2022

YAS STATE UNIVERSITY

01

Government Servicing Bank: LBP Baybay
MDS Sub-Account No.: 2357-9000-02

	Current Appropriations			Continuing Appropriations		Accounts Payable				TRUST	TOTAL	REMARKS
	PS	MOOE	CO	MOOE	CO	PS	MOOE	CO	CA-MOOE	LIABILITIES*		
101-06-302-2022	2,362.50	65,807.49		49,073.51			38,415.00				155,658.50	
101-06-303-2022		104,908.02		22,127.78							127,035.80	
101-06-304-2022		2,550.00					450.00				3,000.00	
101-06-305-2022		93,469.93									93,469.93	
101-06-306-2022	1,968.75	99,507.99		11,700.00			31,080.00				144,256.74	
101-06-307-2022	13,966.39	368,382.57		30,612.40	62,000.00		356,757.50				831,718.86	
101-06-308-2022	79,805.44	54,599.46					87,730.00				222,134.90	
101-06-309-2022		3,678,561.46						1,226,289.48			4,904,850.94	
101-06-310-2022	4,075,841.17	4,180,288.00									8,256,129.17	
101-06-311-2022	5,845.87	159,612.26		450.00			22,459.56				188,367.69	
101-06-312-2022	2,763,576.67	3,488,496.00		748,198.00							7,000,270.67	
SUBTOTAL	31,653,904.51	18,927,682.06	0.00	5,853,805.57	62,000.00	778,963.80	2,092,976.71	1,449,059.83	0.00	2,245,307.48	63,063,689.96	
CURSEMENT	39,815,612.97	21,414,353.26	0.00	5,899,720.15	62,000.00	801,813.13	2,172,749.24	1,449,059.83	0.00	13,846,293.28	85,461,601.88	
											(589,483.51)	
Monthly Reported											589,483.77	
Cancelled											589,483.77	
5-27-22											589,483.77	
											0.26	

DIRECT:

QUEEN-EVER Y. ATUPAN

Supervising Administrative Officer

RYSAN C. GUINOCOR

Director, ODAS