

SUMMARY LIST OF CHECK ISSUED

For the month of JULY 2022

AGENCY : VISAYAS STATE UNIVERSITY
Fund Code : 101

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

NCA NO.	Current Appropriations			Continuing Appropriations		Accounts Payable						TRUST	TOTAL	REMA
	PS	MOOE	CO	MOOE	CO	PS	MOOE	CO	CA-PS	CA-MOOE	LIABILITIES			
07-27-2022	101-101-07-348-2022	31,409.96	141,989.54	5,201.00									178,610.50	
07-27-2022	101-101-07-349-2022		158,948.55	17,700.00									176,648.55	
07-27-2022	101-101-07-350-2022		147,421.00	50,364.50									197,785.50	
07-27-2022	101-101-07-351-2022	81,428.63	79,794.11	93,765.00			53,645.00						308,632.74	
07-27-2022	101-101-07-352-2022	21,491.47	265,326.03	6,087.40									282,904.90	
07-27-2022	101-101-07-353-2022		185,154.25	795.00									185,949.25	
07-27-2022	101-101-07-354-2022		124,723.86	42,720.80									167,444.66	
07-28-2022	101-101-07-355-2022		187,785.72		222,987.50								410,783.22	
	SUBTOTAL	26,664,521.19	4,997,095.19	1,126,084.63	1,428,012.68	688,229.25	665,053.93	1,800,226.11	385,708.00	10,101.79	2,408,941.09		40,277,134.58	
	TOTAL DISBURSEMENT	32,375,171.54	5,706,924.41	103,160.72	1,323,912.11	688,229.25	756,139.83	1,800,226.11	385,708.00	10,101.79	7,683,710.10		52,261,296.34	
NCA Balances													13,447,703.66	
Adjustment(s):														
Add: Checks Previously Reported														
but subsequently cancelled														
SUBTOTAL													-	
NCA Balances													13,447,703.66	

CERTIFIED CORRECT:

QUEEN-EVERY ATUPAN
Supervising Administrative Officer

RYSAN C. GUINOCOR
Director, ODAS