

SUMMARY LIST OF CHECK ISSUED
For the month of DECEMBER 2021

AYAS STATE UNIVERSITY
101

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

	Current Appropriations			Continuing Appropriations			Accounts Payable					TRUST	TOTAL	REMARK
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	CA-MOOE	CA-CO	LIABILITIES*		
101-12-456-2021	168,547.45	103,626.00		34,928.71			320,757.95					627,860.11		
101-12-457-2021	113,499.22	81,321.47	21,282.00									216,102.69		
101-12-458-2021		334,880.24							1,386,769.92			1,721,650.16		
101-12-459-2021	39,472.52	79,338.09		54,828.50								173,639.11		
101-12-460-2021		7,570.00	249,798.46			1,686,361.15						1,943,729.61		
101-12-461-2021	24,488.00	52,273.45		26,878.41								103,639.86		
101-12-462-2021	9,717.87			475,415.41								485,133.28		
101-12-463-2021	75,535.72	84,609.75		145,334.88								305,480.35		
101-12-464-2021		165,703.22	217,489.86									383,193.08		
101-12-465-2021	40,633.66	92,716.80		13,879.50								147,229.96		
101-12-466-2021	27,677.25	147,729.00										175,406.25		
101-12-467-2021	9,335,541.64	262,500.00										9,598,041.64		
101-12-468-2021		121,287.59										121,287.59		
101-12-469-2021		178,107.23										178,107.23		
101-12-470-2021		157,977.13										157,977.13		
101-12-471-2021		118,956.85										118,956.85		
101-12-472-2021		312,111.05										312,111.05		
101-12-473-2021	2,973,111.86											2,973,111.86		
101-12-474-2021	11,933.90	111,087.04	48,262.50									171,283.44		
101-12-475-2021	13,380.45	96,358.17		2,267,931.12								2,377,669.74		
SUBTOTAL	13,255,522.76	5,399,663.44	585,595.32	3,130,387.21	0.00	2,892,899.76	320,757.95	0.00	1,386,769.92	0.00	0.00	0.00	26,971,596.36	
ADJUSTMENT	45,634,795.90	20,714,273.11	16,025,827.01	8,593,103.30	968,387.31	3,027,820.20	321,757.95	2,210,476.74	2,442,452.86	0.00	0.00	7,858,934.20	107,797,828.58	
													(7,777.49)	
Unusually Reported														
Cancelled														
10-27-21													4,310.62	
11-02-21													3,466.87	
													7,777.49	
													0.00	

PREPARED BY:

QUEEN-EVER Y. ATUPAN
Supervising Administrative Officer

RYSAN C. GUINOCOR
OIC, ODAS