

SUMMARY LIST OF CHECK ISSUED
For the month of MARCH 2022

AGENCY : VISAYAS STATE UNIVERSITY

Fund Code : 101

Government Servicing Bank
MDS Sub-Account No. : 2

NCA NO.	Current Appropriations			Continuing Appropriations			Accounts Payable					TRUST	
	PS	MOOE	CO	MOOE	CO	PS	MOOE	CO	CA-PS	CA-MOOE	CA-CO	LIABILITIES*	TOTAL
BALANCE AS OF 3-01-2022													5,561.00
NCA No. 22-000018-4	40,130,000.00	18,015,000.00	2,850,000.00										60,995.00
TOTAL NCA AMOUNT RECEIVED													66,562.00
DATE	ACIC NO.												
03-01-2022	101-22-03-021	193,301.96	7,592.81					2,813,031.43				4,983,581.10	3,000.00
03-02-2022	101-22-03-022		6,133.00										
03-04-2022	101-22-03-023 to 024	3,414,750.76	610,975.16				19,295.00						9,000.00
03-06-2022	101-22-03-025	25,229.91	155,032.13				168,750.00						3,000.00
03-09-2022	101-22-03-026	15,643.45	57,918.14				141,815.32					15,643.28	2,000.00
03-10-2022	101-22-03-027	317,330.23	6,450.00									257,335.39	5,000.00
03-11-2022	101-22-03-028	5,220.00	274,050.00										3,000.00
03-14-2022	101-22-03-029						2,034.45						2,300.00
03-16-2022	101-22-03-030	2,173,008.09	201,786.89										
03-17-2022	101-22-03-031		31,880.73										
03-18-2022	101-22-03-032	9,897.74					1,499.07						
03-21-2022	101-22-03-033	31,947.41	8,477.02				23,300.00						1,000.00
03-23-2022	101-22-03-034		13,891.28									42,187.50	
03-24-2022	101-22-03-035		749.53				15,927.00						
03-25-2022	101-22-03-036		9,954.77										
03-28-2022	101-22-03-037	3,305,508.51	6,133.00									4,693,029.99	8,000.00
03-29-2022	101-22-03-038	24,125.37	98,442.66				4,143.33					35,334.31	1,000.00
03-30-2022	101-22-03-039	392,699.43										471,635.45	8,000.00
	SUBTOTAL	9,908,662.86	1,489,467.12	0.00	118,239.07	0.00	394,152.60	2,813,031.43	0.00	0.00	0.00	10,456,559.52	25,000.00
DATE	LDDAP NO.												
03-01-2022	101-101-03-072-2022	107,348.99	183,201.01				33,819.30					14,620.00	3,000.00
03-01-2022	101-101-03-073-2022		102,932.31				11,731.20					22,415.00	1,000.00
03-01-2022	101-101-03-074-2022		111,485.30				116,913.13						2,000.00
03-01-2022	101-101-03-075-2022											196,357.48	1,000.00