

# SUMMARY LIST OF CHECK ISSUED

For the month of MAY 2022

AGENCY : VISAYAS STATE UNIVERSITY

Code : 101

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

NO.	Current Appropriations			Continuing Appropriations		Accounts Payable				TRUST	TOTAL
	PS	MOOE	CO	MOOE	CO	PS	MOOE	CO	CA-MOOE	LIABILITIES*	
balances											18,112,873.37
ment(s):											
Checks Previously Reported											
Subsequently cancelled											
90078 - 4-7-2022											99,245.00
TOTAL											99,245.00
balances											18,212,118.37

IFIED CORRECT:

QUEEN-EVER Y. ATUPAN

Supervising Administrative Officer

RYSAN C. GUINOCOR

Director, ODAS