

SUMMARY LIST OF CHECK ISSUED
For the month of DECEMBER 2021

NCA NO.	Current Appropriations				Continuing Appropriations			Accounts Payable				TRUST		TOTAL
	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	CA-MOOE	CA-CO	LIABILITIES*	
12-06-2021	101-101-12-456-2021	168,547.45	103,626.00		34,928.71			320,757.95						627
12-06-2021	101-101-12-457-2021	113,499.22	81,321.47	21,282.00										216
12-06-2021	101-101-12-458-2021		334,880.24							1,386,769.92				1,721
12-07-2021	101-101-12-459-2021	94,301.02	79,338.09											173
12-07-2021	101-101-12-460-2021		7,570.00	249,798.46			1,686,361.15							1,943
12-09-2021	101-101-12-461-2021	24,488.00	52,273.45		26,878.41									1033
12-10-2021	101-101-12-462-2021	9,717.87			475,415.41									485
12-10-2021	101-101-12-463-2021	75,535.72	84,609.75		145,334.88									305
12-10-2021	101-101-12-464-2021		165,703.22	217,489.86										383
12-13-2021	101-101-12-465-2021	40,633.66	92,716.80		13,879.50									147
12-13-2021	101-101-12-466-2021	27,677.25	147,729.00											175
12-13-2021	101-101-12-467-2021	9,335,541.64	262,500.00											9,598
12-14-2021	101-101-12-468-2021		121,287.59											121
12-14-2021	101-101-12-469-2021		178,107.23											178
12-14-2021	101-101-12-470-2021		157,977.13											157
12-14-2021	101-101-12-471-2021		118,956.85											118
12-14-2021	101-101-12-472-2021		312,111.05											312
12-14-2021	101-101-12-473-2021	2,973,111.86												2,973
12-15-2021	101-101-12-474-2021	11,933.90	111,087.04	48,262.50										171
12-15-2021	101-101-12-475-2021	13,380.45	96,358.17		2,267,931.12									2,377
SUBTOTAL		13,310,351.26	5,399,663.44	585,595.32	3,075,558.71	0.00	2,892,899.76	320,757.95	0.00	1,386,769.92	0.00	0.00	0.00	26,971
TOTAL DISBURSEMENT		45,689,624.40	20,714,273.11	16,025,827.01	8,538,274.80	968,387.31	3,027,820.20	321,757.95	2,210,476.74	2,442,452.86	0.00	0.00	0.00	107,797
NCA Balances														(7,773)
Adjustment(s):														
Add: Checks Previously Reported														
Out subsequently cancelled		89557 - 10-27-21												4
		89573 - 11-02-21												3
SUBTOTAL														7,773
NCA Balances														

CERTIFIED CORRECT:

11/10/22
QUEEN-EVER Y. ATUPAN
Supervising Administrative Officer

RYSAN C. GUINOCOR
OIC, ODAS