

SUMMARY LIST OF CHECK ISSUED

For the month of JANUARY 2022

AGENCY : VISAYAS STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank
MDS Sub-Account No. : 23

NCA NO.	Current Appropriations				Continuing Appropriations				Accounts Payable						TRUST	TOTAL
	PS	MOOE	CO	MOOE	CO	PS	MOOE	CO	CA-PS	CA-MOOE	CA-CO	LIABILITIES*				
BALANCE AS OF 1-01-2022																
NCA No. 22-000018-4	53,127,000.00	18,015,000.00	-												71,14	
TOTAL NCA AMOUNT RECEIVED																71,142
DATE	ACIC NO.															
01-05-2022	101-22-01-001					5,743,000.00									5,743,000.00	
01-06-2022	101-22-01-002					9,687,879.54	742,658.20	6,484,940.85	627,018.15						17,7	
01-10-2022	101-22-01-003						7,922.80									
01-11-2022	101-22-01-004					3,636.00	51,844.04	600.00								
01-12-2022	101-22-01-005		35,000.00				331,411.76									
01-17-2022	101-22-01-006						155,396.50									
01-19-2022	101-22-01-007		175,323.34				593.57									
01-25-2022	101-22-01-008		8,621.22				127,082.00									
	SUBTOTAL	0.00	218,944.56	0.00	0.00	15,434,515.54	1,416,908.87	6,485,540.85	627,018.15	0.00	0.00	0.00	0.00	0.00	24,1	
DATE	LDDAP NO.															
01-10-2022	101-101-01-001-2022						91,998.00									
01-10-2022	101-101-01-002-2022						221,518.00									
01-10-2022	101-101-01-003-2022						55,600.00									
01-10-2022	101-101-01-004-2022				2,000.00		20,000.00									
01-10-2022	101-101-01-005-2022						70,590.00									
01-10-2022	101-101-01-006-2022					161,000.00	39,050.00									
01-11-2022	101-101-01-007-2022						200,667.90									
01-11-2022	101-101-01-008-2022															
01-12-2022	101-101-01-009-2022					116,085.22	116,972.58		5,552.58							
01-13-2022	101-101-01-010-2022					49,037.19	1,609,217.05		37,613.44							
01-13-2022	101-101-01-011-2022					25,216.54	4,396.21									
01-13-2022	101-101-01-012-2022					469,000.00	1,000.00									
01-13-2022	101-101-01-012-2022	7,689,067.93	210,000.00						284,169.38							
01-17-2022	101-101-01-013-2022						19,155.70									
01-17-2022	101-101-01-014-2022						48,000.00									
01-17-2022	101-101-01-015-2022		1,950.00				809,281.90									