

AGENCY : VISAYAS STATE UNIVERSITY

Fund Code : 101

Government Servicing Bar
MDS Sub-Account No. : 22

NCA NO.	Current Appropriations				Continuing Appropriations				Accounts Payable						TRUST	TOT
	PS	MOOE	CO		PS	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																
DATE	ACIC NO.															71,14
01-05-2022	101-22-01-001								5,743,000.00	742,658.20	6,484,940.85	627,018.15				5
01-06-2022	101-22-01-002								9,667,879.54	7,922.80						17
01-10-2022	101-22-01-003								3,636.00	51,844.04	600.00					
01-11-2022	101-22-01-004									331,411.76						
01-12-2022	101-22-01-005	35,000.00								155,396.50						
01-17-2022	101-22-01-006									593.57						
01-19-2022	101-22-01-007	175,323.34								127,082.00						
01-25-2022	101-22-01-008	8,621.22														
	SUBTOTAL	0.00	218,944.56	0.00	0.00	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	24
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									39,050.00						
01-11-2022	101-101-01-007-2022									200,667.90						
01-11-2022	101-101-01-008-2022									116,085.22		5,552.58				
01-12-2022	101-101-01-009-2022									49,037.19		1,609,217.05			37,613.44	
01-13-2022	101-101-01-010-2022									25,216.54		4,396.21				
01-13-2022	101-101-01-011-2022									469,000.00		1,000.00			284,169.38	
01-13-2022	101-101-01-012-2022	7,689,067.93	210,000.00													
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									809,281.90						
01-19-2022	101-101-01-016-2022	56,421.97	1,950.00							79,629.55		288,464.00				
01-19-2022	101-101-01-017-2022									50,822.64						
01-20-2022	101-101-01-018-2022									36,915.00						
01-20-2022	101-101-01-019-2022									21,295.00						