

SUMMARY LIST OF CHECK ISSUED

For the month of APRIL 2022

AGENCY : VISAYAS STATE UNIVERSITY
Fund Code : 101

Government
MDS Sub-A

| NCA NO. | Current Appropriations | | | Continuing Appropriations | | Accounts Payable | | | | | TRUST LIABILITY |
|---|------------------------|------|----|---------------------------|----|------------------|----|-------|---------|-------|--------------------|
| | PS | MOOE | CO | MOOE | CO | MOOE | CO | CA-PS | CA-MOOE | CA-CO | |
| NCA Balances | | | | | | | | | | | |
| Adjustment(s): | | | | | | | | | | | |
| Add: Checks Previously Reported but subsequently cancelled | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | |
| NCA Balances | | | | | | | | | | | |

CERTIFIED CORRECT:


QUEEN-EVER Y. ATUPAN
Supervising Administrative Officer

RYSAN C. GUINOCOR
Director, ODAS