

AGENCY : VISAYAS STATE UNIVERSITY

Government Servicing Bank
MDS Sub-Account No. : 233

WDS 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 2-01-2022													16,485.44
NCA No. 22-000018-4	40,129,000.00	18,015,000.00	-										58,144.88
TOTAL NCA AMOUNT RECEIVED													74,629.32
DATE	ACIC NO.												
02-02-2022	101-22-02-009		5,656.25				812,150.57	6,650.00		1,833,279.45		10,137.74	8
02-03-2022	101-22-02-010		63,975.84										9,9
02-04-2022	101-22-02-011	2,953,579.88							1,833,279.45			5,199,009.65	9,9
02-07-2022	101-22-02-012	84,559.45	11,056.29									241,343.55	3
02-09-2022	101-22-02-013	285,885.02	5,711.98				4,460.00					285,883.11	5
02-10-2022	101-22-02-014		3,672.00				168,750.00						1
02-11-2022	101-22-02-015		276,840.94										2
02-15-2022	101-22-02-016	410,399.27	170,386.73			375,085.48	188,253.50		8,244.20				1,1
02-17-2022	101-22-02-017	125,689.52											1
02-18-2022	101-22-02-018		140,527.63				23,703.50						1
02-21-2022	101-22-02-019	202,001.68	31,133.00										2
02-24-2022	101-22-02-020		10,484.90									9,897.74	2
SUBTOTAL		4,062,114.82	719,447.56	0.00	60,500.00	0.00	375,085.48	1,197,317.57	6,650.00	1,841,523.65	0.00	5,746,271.79	14,0
DATE	LDDAP NO.												
02-02-2022	101-101-02-026-2022	100,393.75	146,191.20		15,000.00		13,000.00	85,011.45					3
02-02-2022	101-101-02-027-2022	95,343.75	74,211.10		23,362.40		7,000.00	210,765.00					4
02-02-2022	101-101-02-028-2022							186,380.00					1
02-02-2022	101-101-02-029-2022		13,200.00					55,335.30					1
02-02-2022	101-101-02-030-2022	19,321,593.46	6,554,580.00					198,000.00	50,064.60			1,899,293.81	27,9
02-03-2022	101-101-02-031-2022		11,540.00		12,586.40		9,000.00	32,450.00				119,384.57	1
02-03-2022	101-101-02-032-2022		30,177.70		1,200.00			2,350.00				178,410.48	2
02-04-2022	101-101-02-033-2022	143,044.13	35,000.00						5,369.32				1
02-04-2022	101-101-02-034-2022	397,824.42	959,250.88					28,410.88	17,029.08			17,006.98	1,4
02-07-2022	101-101-02-035-2022	32,074.61	371,380.08										1,4
02-08-2022	101-101-02-036-2022	20,000.00	170,642.51						834,877.80				2
02-08-2022	101-101-02-037-2022		20,455.00					98,695.00					2
02-10-2022	101-101-02-038-2022		70,483.10					62,752.85	47,575.07				13
02-10-2022	101-101-02-039-2022	32,987.21	18,979.00		62,587.40			53,730.00					21
02-11-2022	101-101-02-040-2022		85,264.81					945.00					1