



VISAYAS

STATE UNIVERSITY

CASH OFFICE

MONTHLY ACCOMPLISHMENT REPORT

January 2022

A. ACCOMPLISHMENTS:

1. Submitted reports before deadlines:

FINANCIAL REPORTS:	Cash, Beginning	No. of Checks	No. of Reports/ LDDAP/ACIC	Number of Entries in PACCs/ Deposits	No. of Vouchers/ Payrolls/Ors	Amount	Balances
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A. REPORT OF COLLECTION:

a. Special Trust Fund	21	283	1690	2,070,636.63		
b. Trust Fund	1	26	44	15,107,360.34		
c. IGP Fund	1	18	100	576,784.50		
d. General Fund	1	10	15	118,042.64		
e. VSU-Hospital Philhealth	1	3	4	49,840.00		
f. PCC Fund	1	2	2	10,916,355.34		
g. VSU-Hospital Prof. Fee	1	4	3	14,238.00		
Total Collection	27	342	1858	28,853,257.45		

B. REPORT OF CHECK ISSUED:

a. MDS (General) Fund	93	2/25/19	842	380	54,656,356.73	16,485,643.27
b. Special Trust Fund	93	3	471	122	4,134,563.41	200,547,357.45
c. Trust Fund	70	2	293	148	3,754,660.37	142,208,323.07
d. IGP Fund	17	1		39	684,181.17	26,432,486.24
e. PCC Fund	46	1		35	1,450,351.91	18,172,914.96
f. STF164-Cebu Fund	2			2	20,000.00	1,016,739.83
g. TF101 - Cebu Fund	2	1		3	8,601.13	804,743.98
h. SENIOR HS						10,293,751.33
i. VSU - Prof. Fee	3	1		3	15,700.00	253,228.63
j. VSU - Hospital	326	82	1606	732		928,036.88
Total Disbursements					64,724,414.72	417,143,225.64