



VISAYAS

STATE UNIVERSITY

CASH OFFICE

MONTHLY ACCOMPLISHMENT REPORT

November 2021

A. ACCOMPLISHMENTS:

1. Submitted reports before deadlines:

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

a. Special Trust Fund	19	1079	3,047,773.72	
b. Trust Fund	2	19	12,611,727.04	
c. IGP Fund	2	156	705,075.50	
d. General Fund	1	5	20,756.65	
e. PCC Fund	1	1	2,671,305.00	
Total Collection		1260	19,056,637.91	

B. REPORT OF CHECK ISSUED:

a. MDS (General) Fund	92	2/64/35	812	813	84,351,974.17	124,973,025.83
b. Special Trust Fund	88	6	418	568	14,529,139.58	185,735,018.17
c. Trust Fund	687	4	271	264	10,794,881.12	125,727,474.79
d. IGP Fund	45	1		58	783,436.85	26,092,315.62
e. PCC Fund	55	1		44	5,166,015.70	520,680.15
f. STF164-Cebu Fund	10	1		11	289,687.82	3,895,808.51
g. TF101 - Cebu Fund	6	1		6	391,274.26	875,098.74
h. SENIOR HS					-	10,293,751.33
i. VSU - Prof. Fee					-	253,228.63
j. VSU - Hospital	3			3	26,149.98	1,095,103.55
Total Disbursements	986	14	1501	1767	116,332,559.48	479,461,505.32