



VISAYAS

STATE UNIVERSITY

CASH OFFICE

MONTHLY ACCOMPLISHMENT REPORT

December 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/ Deposits	No. of Vouchers/ Payrolls/Ors	Amount	Balances
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A. REPORT OF COLLECTION:

a. Special Trust Fund	20	158	659	157,304.91	
b. Trust Fund	1	11	13	20,469,021.59	
c. IGP Fund	1	23	68	1,199,485.00	
d. General Fund	1	6	6	4,943.47	
e. PCC Fund	1	1	1	18.00	
Total Collection	24	199	747	21,830,772.97	

B. REPORT OF CHECK ISSUED:

a. MDS (General) Fund	144	8/28/26	1561	816	107,790,051.09	-
b. Special Trust Fund	117	5	710	410	11,073,529.08	202,611,284.23
c. Trust Fund	363	4	355	256	13,789,775.03	130,855,623.10
d. IGP Fund	22	1		32	546,357.64	26,539,882.91
e. PCC Fund	104	1		38	1,564,447.61	8,706,911.53
f. STF164-Cebu Fund						1,036,739.83
g. TF101 - Cebu Fund	1	1		1	34,212.56	813,345.11
h. SENIOR HS						10,293,751.33
i. VSU - Prof. Fee						253,228.63
j. VSU - Hospital	6	1		6	83,683.07	943,736.88
Total Disbursements	757	13	2626	1559	134,882,056.08	382,054,503.55