



VISAYAS

STATE UNIVERSITY

OFFICE OF THE CASHIER

MONTHLY ACCOMPLISHMENT REPORT

June 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
A. REPORT OF COLLECTION:							
a. Special Trust Fund			22	480	2330	4,151,086.08	
b. Trust Fund			1	21	45	6,434,593.42	
c. IGP Fund			1	22	105	579,428.60	
d. General Fund			1	2	3	1,473.14	
e. PCC Fund			0	0	0		
Total Collection			25	525	2483	11,166,581.24	
B. REPORT OF CHECK ISSUED:							
a. MDS (General) Fund	84,872,118.37	74	18/63/36	973	789	84,872,118.11	0.26
b. Special Trust Fund	207,336,915.10	113	4	649	364	14,546,220.96	196,941,780.22
c. Trust Fund	140,056,323.80	705	3	256	131	19,261,858.41	127,229,058.81
d. IGP Fund	25,407,546.64	12	1	0	34	1,081,078.19	24,905,897.05
e. PCC Fund	9,684,196.65	41	1	0	31	2,333,711.07	7,350,485.58
f. STF164-Cebu Fund	1,995,815.86	1	1		1	42,258.04	1,953,557.82
g. TF101 - Cebu Fund	286,030.39	1	1		1	20,821.43	265,208.96
h. SENIOR HS	10,293,751.33	3	1		7	89,976.50	10,203,774.83
i. VSU - Prof. Fee	244,228.95						244,228.95
j. VSU - Hospital	992,309.32	5	1		6	56,480.28	935,829.04
Total Disbursements	481,169,236.41	955	105	1878	1364	122,304,522.99	370,029,821.52