



February 09, 2022

Ms. Alicia M. Flores
OIC-Budget Office
Visayas State University
ViSCA, Baybay City, Leyte

Dear Madam:

We respectfully submit herewith the Income Report of Fund: 05-IGF and Fund: 06-BRF for the month of January, 2022.

Please acknowledge receipt hereof.

Very truly yours,

NICK FREDDY R. BELLO
OIC- Head, Acctg. Office

**05-IGF INCOME
JANUARY, 2022**

09/02/2022 15:06

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
COMMON FUND SHARE:				
40202010 01	VSU Alang-alang	Tuition fees	Common Fund Share	
40202010 01	VSU Isabel	Tuition fees	Common Fund Share	
40202010 01	VSU-Tolosa	Tuition fees	Common Fund Share	
40202010 01	VSU-Villaba	Tuition fees	Common Fund Share	
Sub-total				-
TUITION FEES:				
40202010 01	TuiF	Tuition fees		276,007.00
Tuition & Other School Fees(CSI's)				-
40202010 01	TuiF	Tuition fees-VSU Alang-Alang		-
40202010 01	TuiF	Tuition fees-VSU Isabel		-
40202010 01	TuiF	Tuition fees-Tolosa		-
40202010 01	TuiF	Tuition fees-Villaba		-
40202010 01	ESCIf	Tuition fees		-
40202010 01	CENGFE	Tuition fees		-
40202010 01	Nursing	Tuition fees-Nursing		-
Sub-total				276,007.00
STF-UNIVERSITY PROJECTS				
40201990 99	DASS (a)	Other Svc. Income	DASS, Soil Analysis	-
40201990 99	DSS (b)	Other Svc. Income	Field Services	-
40201990 99	DCDE	Other Svc. Income	Field Practice Fee	-
40201990 99	DPBG/DPBAB	Other Svc. Income	CORN BY PRODUCT	21,177.00
40201990 99	FM	Other Svc. Income	VSU Pilot Feed Mill	-
40201990 99	IP	Other Svc. Income	Industrial Practice-DCHM	-
40201990 99	L/LFP-library	Other Svc. Income	Library (Handbook, fines/	29,282.00
40201990 99	UID	Other Svc. Income	University ID	72,700.00
40201990 99	SG Study Guide	Other Svc. Income	Graduate School	-
40201990 99	DOPAC	Other Svc. Income	DOPAC	-
40201990 99	VERMI	Other Svc. Income	Vermiculture	6,120.00
40201990 99	DCST Services	Other Svc. Income	DCST Services	-
40201990 99	DVM Srvs	Other Svc. Income	DVM Services	-
40201990 99	CVM BP	Other Svc. Income	CVM Broiler Project	-
40201990 99	CVM Clinic	Other Svc. Income	CVM Clinic	-
40201990 99	CVM Teaching Hosp.	Other Svc. Income	CVM Teaching Hospital	-
40201990 99	OSTRICH	Other Svc. Income	Ostrich	-
40201990 99	Bagulaya	Other Svc. Income	Bagulaya project	-
40201990 99	Mushroom	Other Svc. Income	Mushroom Spawn	-
40201990 99	Butterfly	Other Svc. Income	Butterfly Garden	-
40201990 99	IPO	Other Svc. Income	Intellectual Property Office	-
40201990 99	RERC	Other Svc. Income	RERC(Renewable Energy	-
40201990 99	SB-C	Other Svc. Income	Seed Bank-C	-
40201990 99	DOH Tng	Other Svc. Income	Dept. of Horticulture-Trai	-
40201990 99	Rooted Abaca /TC	Other Svc. Income	NARC	-
40201990 82	TRANSCO/NGCP	Other Svc. Income	NGCP FUND-CFES	-

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
40201990 99 RCCRC Forestry		Other Svc. Income		-
40201990 99 DepStat		Other Svc. Income	Training Fund	-
40201990 00 DCHM Tourism		Other Svc. Income		-
40201990 99 CORE-TOT on Vulnerab		Other Svc. Income		-
40201990 99 PSBMB		Other Svc. Income	Symposium	-
40201990 99 DBS		Other Svc. Income		-
40201990-Climate Change		Other Svc. Income	National Youth Conv.	-
40202990 99 6.1		Other Business Income	NCRC-V Coco Inter Crop	6,960.00
40202990 99 6.4-Makapuno		Other Business Income	Coconut-Tessie Nuñez	11,200.00
40202990 99 6.5-Coco Food		Other Business Income	Coco Food	19,715.00
40202990 99 6.6-CocoTech Trng		Other Business Income	Coco Tech Training	-
40202990 99 NCRC		Other Business Income	NCRC-V Comm. Based C	-
40202990 99 NCRC-Seedling		Other Business Income	NCRC-Seedling	-
40202990 99 Cattle Project		Other Business Income	DAS-Cattle Project	15,000.00
40202990 99 CC		Other Business Income	Convention Center	-
40202990 99 RDE-Convention Hall		Other Business Income	RDE-Convention Center	-
40202990 99 DAS-Goat proj		Other Business Income	Goat & sheep proj.	4,500.00
40202990 99 DAS-NL		Other Business Income	Nutrition Laboratory	-
40202990 99 DAS-Piggery		Other Business Income	Piggery	-
40202990 99 DOF		Other Business Income	Sustained Yield	3,100.00
40202990 99 Clonal Nursery		Other Business Income	Clonal Nursery-Forestry	-
40202990 99 ICT		Other Business Income	Internet Café	125.00
40202990 99 LG		Other Business Income	DOH Locally Grown	-
40202990 99 LFP		Other Business Income	legumes	-
40202990 99 Ornamental-DOH		Other Business Income	Ornamental Plant	12,000.00
40202990 99 PED/GYM/IHK/PCR		Other Business Income	sports facilities	-
40202990 99 Market		Other Business Income	Stall Rental	44,240.00
40202990 99 SB-C		Other Business Income	Seed Bank-C	5,376.00
40202990 99 VRC		Other Business Income	VSU Recreation Center	-
40202990 99 HS-Canteen		Other Business Income	HS canteen	-
40202990 99 VSUIHS		Other Business Income	c/o Shalom Grace Sugar	-
40202990 99 HS-Nursery		Other Business Income	HS-Nursery	-
40202990 99 SR		Other Business Income	Specialty Rice	-
40202990 99 Gabi/Rice		Other Business Income	Gabi/Rice Proj.	-
Sub-total				251,495.00
FIDUCIARY FEES:				
40202010 02 DSE		School Fees	DSE Student Teaching F	-
40202010 02 Educ. Dev.		School Fees	Educ. Development-Coll	360.00
40202010 02 EXTN		School Fees	Extension Duty-Nursing	-
40202010 02 FIF-College		School Fees	Facilities Improvement F	2,100.00
40202010 02 FDF-College		School Fees	Facilities Dev. Fund-Coll	-
40202010 02 FDF-HS		School Fees	Facilities Dev. Fund	4,958.00
40202010 02 LAB-N		School Fees	Laboratory fees-CON	-

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
40202010 02 NDF		School Fees	Nursing Dev. Fee	-
40202010 02 RCO		School Fees	Registration of Student C	-
40202010 02 SDF		School Fees	Student Dev. Fund	-
40202010 02 SDF-HS		School Fees	Student Dev. Fund-HS	600.00
40202010 02 SO		School Fees	Student Organization-Co	-
40202010 02 SO-HS/RCO-HS		School Fees	Student Organization-HS	2,550.00
40202010 02 NSTP		School Fees	NSTP	-
40202010 02 ICT-HS		School Fees	VSU-LHS Comp. Access	1,400.00
				-
40202010 02 AC		School Fees	Athletic Fees-College	100.00
40202010 02 AC-SCUAA		School Fees	Athletic Fees	-
40202010 02 A-HS		School Fees	Athletic Fees-HS	210.00
40202010 02 C-C		School Fees	Cultural Fees-College	830.00
40202010 02 C-HS		School Fees	Cultural Fees-HS	700.00
40202010 02 LAB		School Fees	Laboratory fees-PLAIN	101,900.00
40202010 02 L-HS		School Fees	Laboratory fees-HS	1,700.00
40202010 02 Mteclab		School Fees	Laboratory fees-Meteoro	-
40202010 02 M		School Fees	Medical/Dental fees-Coll	1,960.00
40202010 02 M-HS		School Fees	Medical/Dental fees-HS	200.00
40202010 02 VET		School Fees	Vet Med. Laboratory fees	-
40202010 02 CHEM		School Fees	CHEM Laboratory fees	-
40202010 02 L-DCST		School Fees	Laboratory fees-DCST	-
40202010 02 CS		School Fees	CS Laboratory fees	-
40202010 02 ESCILab/Cengla		School Fees	Laboratory fees-CIVIL	-
40202010 02 GENGLab		School Fees	G ENG-ILAB fees	200.00
40202010 02 Menglab/Meng F		School Fees	Mechanical Laboratory	-
40202010 02 Lib		School Fees	Library Fees-College	1,950.00
40202010 02 Lib-HS		School Fees	Library Fees-HS	600.00
40202010 02 CP		School Fees	College Publication	200.00
40202010 02 SP-HS		School Fees	Publication Fee-High Sci	1,700.00
40202010 02 P-MS		School Fees	Student Publication-MS	-
40202990 99 CC-HS		Other Business Income	Convention Center-HS (L	700.00
40202010 02 INS-HS		School Fees	Insurance-HS	646.00
40202010 02 SD-HS		School Fees	Student Deposit-HS	1,600.00
40202010 02 ID-HS		School Fees	ID-HS	1,600.00
40202010 99 EDUC.-GS		School Fees	Educ.Dev. Fee- Grad. Sc	27,950.00
40202010 99 FIF-GS		School Fees(Facilities Ir	FIF-Grad. School	9,900.00
40202010 02 FDF-GS		School Fees(Facilities D	FDF-MS	-
40202010 99 C-GS		School Fees(Cultural Fe	C-Grad. School	4,950.00
40202010 99 LIB-GS		School Fees	LIB-Grad. School	11,880.00
40202010 99 M-GS		School Fees(Med./Dent	M-Grad. School	9,900.00
40202010 99 SP-GS		School Fees(Student Pu	CP-Grad. School	11,670.00
40202010 99 SD-GS		School Fees(Student De	SD-Grad. School	2,872.00
				-
Sub-total				207,886.00

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
Income from Other School Services:(ISS)			40202010 03	
40201990 99 CAC		Other Svc. Income	Cultural & Arts Center	-
40201990 99 CASL		Other Svc. Income	CASL SERVICES	26,350.00
40201990 99 COE		Other Svc. Income	workshop	-
40201990 99 DFST		Other Svc. Income	Facilities and Services	1,409.12
40201990 99 DFST		Other Svc. Income	Food Innovation Center	-
40201990 99 DFST-Rootcrops		Other Svc. Income		-
40201990 99 DPM		Other Svc. Income	DPM Service Income	-
40202010 03 HAND		School Fees	(Student handbook)	250.00
40202010 03 HS-M		School Fees	High School- Misc	6,380.00
40202010 03 SH		School Fees	Senior HS Misc. Fee	-
40201990 99 IMDC		Other Svc. Income	MMDC Services	-
40201990 99 INF/vsu Hosp.		Other Svc. Income	Infirmiry Income/VSU Hc	357,808.42
40201990 99 ISR		Other Svc. Income	ISR Services	-
40201990 99 LUPDU		Other Svc. Income	LUPDU Services	-
40202010 03 ODI		Other Svc. Income	Entrance Scholarship Ex	-
40201990 99 OGS (OPO/VOU)		Other Svc. Income	Application Fee for GS	900.00
40202010 03 OSA		School Fees	Student Handbook, Pysc	-
40201990 99 OVAF-IU		Other Svc. Income	Instrumentation Unit(ILFI	-
40201990 99 OVPRE		Other Svc. Income	PDDL (Plant Diagnostic I	17,000.00
40201990 99 OVPRE Services		Other Svc. Income	Grandia Services	-
40201990 99 P/PESMU		Other Svc. Income	PESMU-Sound System	-
40201990 99 PE		Other Svc. Income	PE - Regutting	-
40202010 03 PE-HS		School Fees	Psycho Exam-HS	250.00
40201990 99 PILI		Other Svc. Income	Pili Nut	720.90
40201990 99 PRCRTC		Other Svc. Income	PRC Services	-
40202010 03 R		School Fees	Registrar Services	90,355.50
40202010 03 RLE		School Fees	Related learning Experie	-
40201990 99 BID		Other Business Income	Bid Docs	-
40201990 99 BID(fines/penalties)		Other Business Income	Bid Docs(fines/penalties)	-
40201990 99 DASS-CRC		Other Business Income	Corn Seed Production	-
40201990 99 DASS-RFP		Other Business Income	Rice & Food Products	3,440.00
40201990 99 DASS-RSP		Other Business Income	Rice Seed Productions	-
40201990 99 DFCS		Other Svc. Income	Toga Rental	-
40201990 99 IHK		Other Svc. Income	IHK services	-
40202990 99 NARC-APS		Other Business Income	Abaca Power Stripper	-
40201990 99 PE-D		Other Svc. Income	IHK-summer recreation p	-
40202990 99 FGS		Other Business Income	Flower & Garden Show	-
40201990 99 PICRO		other svc income		-
40201990 99 Gazebo		Other Svc. Income	Gazebo rental	-
40201990 99 Scuba		Other Svc. Income	Scuba	-
40201990 99 DAE		Other Svc. Income	DAE Trust Fund	-
40201990 99 CHEDZRC		Other Svc. Income	CHED-ZRC	-
40201990 99 OVPA		Other Svc. Income	OVPA Trust	-
40201990 99 CA Gen		Other Svc. Income	CA Gen. Svcs.	-
40201990 99 DBM		Other Svc. Income	Program Dev't. fund	-
40201990 99 ATR		Other Svc. Income	ATR Gen. Services	-

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
40201990 99 PTA-HS		Other Svc. Income	VSULHS-PTA	-
40201990 99 DOPAC		Other Svc. Income	DOPAC Trust Fund	-
40201990 99 ITE		Other Svc. Income	ITE(ITEEM)-dipterocarp	-
40201990 99 FIMPS		Other Svc. Income	FIMPS	-
40201990 99 NHMuseum		Other Svc. Income	National History Museum	-
40201990 99 Info Tour		Other Svc. Income	Information- Tour Fee	-
40201990 99 HS Misc		Other Svc. Income	High School	-
40201990 99 ACRO		Other Svc. Income	ACRO	-
40201990 99 Transco		Other Svc. Income	Transco	-
40201990 99 USSO Service		Other Svc. Income	Univ. of Student Services	-
40201990 99 CAP		Other Svc. Income	Cancer Advisory Program	-
40201990 99 CIRDUP		Other Svc. Income	CIRDUP	-
40201990 99 DMPS		Other Svc. Income	DMPS	-
40201990 99 LCD		Other Svc. Income	LCD	-
40201990 99 VP		Other Svc. Income	Viewing Pavilion	-
40201990 99 PCC		Other Svc. Income	PCC Trust (vdy)	-
40201990 99 GMIS		Other Svc. Income	GMIS Web system Seminar	-
40201990 99 MOS		Other Svc. Income	Most Outstanding student	-
40201990 99 GAD		Other Svc. Income	EVA-GAD FORUM	-
40201990 99 SIP Summer 2017		Other Svc. Income	Summer Science Internship	-
40201990 99 Tuyok		Other Svc. Income		-
40201990 99 DLABS		Other Svc. Income	Projector rental	-
40201990 99 VSUIHS		Other Svc. Income	Rooms & DLP Projector	-
40201990 99 VWCC		Other Svc. Income	Registration Fee from D/	-
40201990 99 Eco Farmi		Other Svc. Income	Hydroponic system & acc	-
40201990 99 Registration fees-Risk A		Other Svc. Income		-
40201990 99 ROTC		Other Svc. Income	ROTC	-
Sub-total				504,863.94
OTHER SCHOOL FEES: (50%)=OSF				
40201040 01 CertF		Certification fees	40202010 99 College	3,405.00
40202010 99 Admission		School Fees	Admission	100.00
40202010 99 EEN		School Fees	BSN Entrance Examination	-
40202010 99 ENT		School Fees	Entrance-College	150.00
40202010 99 HS-EE		School Fees	High School Entrance Ex	-
40202010 99 RF-F		School Fees	Residency Fee	5,300.00
40202010 99 TESDA		School Fees	TESDA	-
40202010 99 TF		Other Svc. Income	Testing Fee-College	200.00
40202010 99 SHS		Other Svc. Income	Senior High School Entrance	-
40202010 99 Comp.		School Fees	Comprehensive Exam Fee	127,740.00
40202010 99 DGF		School Fees	Diploma & Grad. Fees-C	12,882.50
40202010 99 DH		School Fees	Diploma & Grad. Fees-H	-

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
40202010 99 RegF		School Fees	Registration fees	1,800.00
40202010 99 TR		School Fees	Transcript of Records Fe	32,497.50
40202010 99 HRS		School Fees	Req. Subject Fees (Lectu	12,303.00
40202010 99 G-HRS		School Fees	Req. Subject Fees Grad	-
40202010 99 HRS-HS		School Fees	Req. Subject Fees (Lectu	-
40202010 99 LRF		School Fees	Late Registration Fees-C	500.00
40202010 99 LRF-HS		School Fees	Late Registration Fees-I	-
40202010 99 G-OSA		School Fees	Guidance Fee	120.00
40202010 99 RF-GS		School Fees	Registration Fee-Grad. S	9,900.00
40202010 99 UID-GS		School Fees	UID-Grad. School	1,800.00
40202010 99 ADM-GS		School Fees(Admission	ADM-Grad. School	1,800.00
Sub-total				210,498.00
University-Administered Funds:				
40201990 99 UniShare		Other Svc. Income	628 University share UAI	-
40201990 99 CR		Other Svc. Income	COPRA SHARE/RICE SI	4,117.00
40201990 99 DMPI		Other Svc. Income	Digital Mobile	-
40201990 99 GP		Other Svc. Income	Gate Pass	-
40201990 99 OVPAF-VCC		Other Svc. Income	Internet Café	-
40201990 99 PPO		Other Svc. Income	PPO Services	630.00
40201990 99 ELECT DONATION		Other Svc. Income	Electric Bill	91,862.98
40201990 99 G		Other Svc. Income	Garbage	18,157.66
40201990 99 W		Other Svc. Income	Water services	10,170.00
40201990 99 DEPOT		Other Svc. Income	VSU Fuel	260,961.00
40201990 99 OP		Other Svc. Income	OP-PASUC/SUC	-
40201990 99 Globe		Other Svc. Income	Globe excess charges	-
40201990 99 UACS		Other Svc. Income	UACS	-
40201990 99 UNI		Other Svc. Income	University Share	-
40201990 99 AgencySH		Other Svc. Income	Agency share	-
40201990 99 MS Baybay		Other Svc. Income	MS. BAYBAY 2012	-
40201990 99 LSWMU		Other Svc. Income	GSD-LSWMU	-
40201990 99 DYAC/DYDC		Other Svc. Income	DYAC Radio Farm Progr	20,500.00
40201990 99 PNB		Other Svc. Income	space rental	7,000.00
40201990 99 SMART Site Rental		Other Svc. Income	site rental-SMART COMI	-
40201990 99 SPPMO		Other Svc. Income	Office Supplies	-
40201990 TBI		Other Svc. Income	board room training rent	-
40201990 ViSERDAC		Other Svc. Income		-
40202010 00 SPAnni		Other Svc. Income	Souvenir Program Anniv.	-
40202010 00 SPSCUA		Other Svc. Income	Souvenir Program SCUA	-
40202010 01 Interest		Other Svc. Income	Interest Income (STF)	-
40202010 03 SCUAA Ins		SCUAA Insurance Contribution		-
40202130 00 A		Income from Hostels/Doi	Apartelle	3,750.00
40202130 00 B		Income from Hostels/Doi	Banahaw Dorm	-
40202130 00 C		Income from Hostels/Doi	College Dorm/Uni Dorm	2,000.00
40202130 00 CD		Income from Hostels/Doi	Cocofed Dorm	-
40202130 00 CL		Income from Hostels/Doi	Cebu Lodging	-

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
40202130 00 CO		Income from Hostels/Doi Colis Cottage		-
40202130 00 C-T		Income from Hostels/Doi Transient		-
40202130 00 HS		Income from Hostels/Doi High School Dorm		-
40202130 00 IGP		Income from Hostels/Doi IGP Dorm		33,000.00
40202130 00 K		Income from Hostels/Doi Kanlaon Dorm		-
40202130 00 L		Income from Hostels/Doi Lanada Cottage		-
40202130 00 ML		Income from Hostels/Doi Manila Lodging		-
40202130 00 P		Income from Hostels/Doi Ponce Cottage		2,800.00
40201140 00 LIB		Fines/Pen.-Svc. Inc.	Library fines/penalties	-
40202990 00 VSW		Other Business Income	VSU Spring Water	16,895.00
40202990 00 SFS		Other Business Income	SEA FRONT SUITE	3,500.00
40202990 00 LSU-BR		Other Business Income	VSU Garden Beach Res	3,000.00
40202130 00 HF		Income from Hostels/Doi	Housing Fee	113,340.00
40202050 00 SL-rental facilities		Rent/Lease Income	10% share	-
40501040 00 SM		Gain on sale of PPE	Sale of Scrap Materials	-
4060999990 Misc.-DTR Fines		Income-DTR fines		-
40501990 99 Misc		Other Gains/Misc. Income		-
40501990 99 GS		Other Gains/Misc. Incorr	Misc Fee-Graduate Schc	-
40202210 00		Interest Income		-
Sub-total				591,683.64
TOTAL Income				2,042,433.58
Add:				
Total Income				2,042,433.58
Non-Income				
10101020		Petty Cash		249.65
19901010		Advances for Operating Expenses		-
19901030		Advances to Special Disbursing Officer		15,572.40
19901040		Advances to Officers and Employees		-
10301010	PRCRTC Feedmill-Marcelo Quevedo			-
10305990	Other Rec.	Excess Globe charges		-
20301050	(07-TR) 20401040	Due to Other Funds(07-TR Performance Bond)		-
20301050	Balay Alumni			600.00
20301050	20401010-44	101T Alumni Legacy Fund		5,000.00
20401010-44 HS		20401010-44		-
20301050	Due to Other Funds			-
20401010-1.7	SD	Trust Liabilities	Student Deposit	667.00
20401010-1.5	Insurance	Trust Liabilities	Insurance	114.00
20401010 -48	DS	Trust Liabilities	Documentary Stamps	6,000.00
20401040	Performance bond			
30101010	Suncellular/SMART-Nov.3-Dec.2, 2020			-

UACS NEW Code	PROJ. CODE	Account Title-NEW	Project Name	Amount
TOTAL Non-Income				28,203.05
TOTAL COLLECTIONS THIS MONTH				2,070,636.63
Beg. Balance				-
Add. GJ#				
Total Collections for Deposit				2,070,636.63
Total Deposits				2,036,058.84
BALANCE END				34,577.79

10101020

OR#605962 dtd 1/5/2022

249.65 Fruto, Cindy; refund of CA-Petty Cash

19901030

OR#606281 dtd 1/14/2022

15,572.40 Yu, Elwin Jay; refund of CA-Medical
Supplies & Other expenses of USHER

15,572.40

20301050 (DUE TO OTHER FUNDS)

20401010-44(Alumni Legacy Fund)

OR#605905 dtd 1/3/2022	500.00	Villegas, Iris Tesoro
OR#605927 dtd 1/4/2022	500.00	Loreto, Shiela Mae
OR#606022 dtd 1/7/2022	500.00	Conte, Danica
OR#606075 dtd 1/7/2022	500.00	Tizon, C.J. Jose Niño
OR#606200 dtd 1/13/2022	500.00	Salubre, Reina Marie
OR#606304 dtd 1/17/2022	500.00	Dacallos, Neil
OR#606359 dtd 1/18/2022	500.00	Cigara, Anjelica
OR#606373 dtd 1/18/2022	500.00	Ramiscal, Rose Via
OR#606517 dtd 1/21/2022	500.00	Requillo, Kyle Rosales
OR#606736 dtd 1/31/2022	500.00	Prado, Artoto Jr.
		5,000.00

20301050 (BALAY ALUMNI)

OR#606517 dtd 1/21/2022	300.00	Requillo, Kyle Rosales
OR#606359 dtd 1/18/2022	300.00	Cigara, Anjelica
		600.00

total

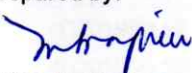
5,600.00

40201990 99 PNB

OR#606606 dtd 1/26/2022

7,000.00

Prepared by:


Wilma V. Napiere
Admin. Aide VI

Certified Correct:


NICK FREDDY R. BELLO
Accountant II/OIC-Head, Acctg. Office

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

Income Generating Projects
For the Month of January, 2022

Acronym	Account Title	amount
IGP 01	Coconut - Non-Food 6.3	
IGP 02	Hostel	42,700.00
IGP 03	Pavilion/Guesthouse	409,239.50
IGP 05	Printing Press	98,630.00
IGP 07	Coco Seedlings 6.2	6,360.00
IGP 09	Seednet 4.5 (Panagasugan)	
IGP 10	Seednet 4.7(Patag)	
IGP 21	Seednet 4.8 (Rice Production/Patag)	
IGP 15	University Review Center - Agriculture	
IGP 17	University Review Center - LET	
IGP 12	CCE	
IGP 24	6.7 Seedlings	
IGP 31	Fruit/Plant Nursery	19,855.00
IGP 35	VSU Bakery	
IGP 36	University Review Center-Civil Service	
total 161 - IGP Income		576,784.50
total receipts/collection		576,784.50

Cc: budget Office

09/02/2022 14:54

Prepared by:


Wilma V. Napiere
Admin. Aide VI

Certified Correct:


NICK FREDDY R. BELLO
Accountant II/OIC-Head, Acctg. Office