



VISAYAS STATE UNIVERSITY

OFFICE OF THE CASHIER MONTHLY ACCOMPLISHMENT REPORT April 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			19	248	1359	1,496,185.02	
b. Trust Fund			1	14	11	1,978,681.40	
c. IGP Fund			1	9	42	203,534.54	
d. General Fund			1	2	2	1,129.10	
e. VSU-Hospital Prof. Fee			1	1	1	268,633.14	
Total Collection			23	273	1415	3,948,163.20	
B. REPORT OF CHECK ISSUED:							
a. MDS (General) Fund	83,147,000.00	58	1/56/22	801	735	70,450,397.79	12,696,602.21
b. Special Trust Fund	180,092,814.27	106	4	479	318	9,703,952.93	171,885,046.36
c. Trust Fund	129,775,719.11	76	2	295	136	4,257,702.47	127,496,698.04
d. IGP Fund	25,865,274.29	12	1		25	515,049.45	25,553,759.38
e. PCC Fund	13,319,929.40	32	1		40	2,054,645.81	11,265,283.59
f. STF164-Cebu Fund	2,615,410.37	8	1		8	619,594.51	1,995,815.86
g. TF101 - Cebu Fund	760,313.53	3	1		4	132,513.59	627,799.94
h. SENIOR HS	10,293,751.33						10,293,751.33
i. VSU - Prof. Fee	238,206.28	1			0	-	238,206.28
j. VSU - Hospital	814,421.68	2	1		2	44,522.40	1,038,532.42
Total Disbursements	446,922,840.26	298	103	1575	1268	87,778,378.95	363,091,495.41