



VISAYAS

STATE UNIVERSITY

OFFICE OF THE CASHIER

MONTHLY ACCOMPLISHMENT REPORT

March 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
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A. REPORT OF COLLECTION:

a. Special Trust Fund			23	417	3734	3,144,681.34	
b. Trust Fund			1	36	62	18,071,748.38	
c. IGP Fund			1	26	158	590,183.00	
d. General Fund			1	4	4	18,123.86	
Total Collection			26	483	3958	21,824,736.58	

B. REPORT OF CHECK ISSUED:

a. MDS (General) Fund	66,562,516.12	101	2/55/35	848	749	66,562,514.49	1.63
b. Special Trust Fund	193,765,113.77	179	6	627	465	16,816,980.84	180,092,814.27
c. Trust Fund	125,072,068.43	713	3	303	165	13,368,097.70	129,775,719.11
d. IGP Fund	26,445,912.74	35	1		81	1,170,821.45	25,865,274.29
e. PCC Fund	16,984,902.64	55	1		54	3,664,973.24	13,319,929.40
f. STF164-Cebu Fund	986,231.26	6	1		6	384,886.42	601,344.84
g. TF101 - Cebu Fund	765,046.38	2	1		2	4,732.85	760,313.53
h. SENIOR HS	10,293,751.33						10,293,751.33
i. VSU - Prof. Fee	253,228.63	1			4	15,022.35	238,206.28
j. VSU - Hospital	859,002.23	5			5	44,580.55	814,421.68
Total Disbursements	441,987,773.53	1097	105	1778	1531	102,032,609.89	361,761,776.36