



VISAYAS
STATE UNIVERSITY

OFFICE OF THE CASHIER

MONTHLY ACCOMPLISHMENT REPORT

May 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				334	1609	70,090,413.42	
b. Trust Fund				27	32	23,323,563.29	
c. IGP Fund				35	128	697,910.00	
d. General Fund				2	2	1,966.37	
e. PCC Fund				1	1	4,978.22	
Total Collection			0	399	1772	94,118,831.30	

B. REPORT OF CHECK ISSUED:

a. MDS (General) Fund	112,783,602.21	96	1/66/36	1449	829	94,571,483.84	18,212,118.37
b. Special Trust Fund	171,885,046.36	140	7	616	412	34,638,544.68	207,336,915.10
c. Trust Fund	127,496,698.04	138	3	358	195	10,763,937.53	140,056,323.80
d. IGP Fund	25,553,759.38	22	1		59	844,122.74	25,407,546.64
e. PCC Fund	11,265,283.59	39	1		48	1,586,065.16	9,684,196.65
f. STF164-Cebu Fund	1,995,815.86					-	1,995,815.86
g. TF101 - Cebu Fund	627,799.94	5			5	341,769.55	286,030.39
h. SENIOR HS	10,293,751.33					-	10,293,751.33
i. VSU - Prof. Fee	506,839.42	25	1		1	262,610.47	244,228.95
j. VSU - Hospital	1,038,532.42	3	1		3	46,223.10	992,309.32
Total Disbursements	463,447,128.55	468	106	2423	1552	143,054,757.07	414,509,236.41