



VISAYAS

STATE UNIVERSITY

OFFICE OF THE CASHIER

QUARTERLY ACCOMPLISHMENT REPORT

April-June 2022

A. ACCOMPLISHMENTS:

1. Submitted reports before deadlines:

FINANCIAL REPORTS:		No. of Checks	No. of Reports/ LDDAP/ACIC	Number of Entries in PACCs/ Deposits	No. of Vouchers/ Payrolls/Ors	Amount
A. REPORT OF COLLECTION:						
a.	Special Trust Fund		41	1062	5298	75,737,684.52
b.	Trust Fund		2	62	88	31,736,838.11
c.	IGP Fund		2	66	7	1,480,873.14
d.	General Fund		2	6	1	4,568.61
e.	PCC Fund		1	1	0	4,978.22
f.	VSU-Hospital Prof. Fee		1	1	1	268,633.14
Total Collection			49	1198	5395	109,233,575.74
B. REPORT OF CHECK ISSUED:						
a.	MDS (General) Fund	228	20/185/94	3223	2353	249,893,999.74
b.	Special Trust Fund	359	15	1744	1094	58,888,718.57
c.	Trust Fund	919	8	909	462	34,283,498.41
d.	IGP Fund	46	3	0	118	2,440,250.38
e.	PCC Fund	112	3	0	119	5,974,422.04
f.	STF164-Cebu Fund	9	2		9	661,852.55
g.	TF101 - Cebu Fund	9	7		10	495,104.57
h.	SENIOR HS	3	1		7	89,976.50
i.	VSU - Prof. Fee	26	1		1	262,610.47
j.	VSU - Hospital	10	3		11	147,225.78
Total Disbursements		1721	135	5876	4184	353,137,659.01