

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
SPECIAL TRUST FUND-788 NCRC-V

PROJECT: Makapuno Project

MONTH: October 2021

I. SALES DURING THE MONTH

1. Cash Sales	<u>24,000.00</u>
2. Credit Sales	<u>0.00</u>
3. Total Sales	<u>24,000.00</u>

II. ACCOUNT RECEIVABLES

1. Balance, beginning of month	<u>0.00</u>
2. Add: Credit sales this month	<u>0.00</u>
3. Total receivables this month (1 + 2)	<u>0.00</u>
4. Less: Collections during this month	<u>0.00</u>
a. Cash	<u>0.00</u>
b. JV's and OR's	<u>0.00</u>
5. Balance end of month	<u>0.00</u>

III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month	<u>0.00</u>
2. Add: Cash sales (1.1)	<u>24,000.00</u>
3. Collection of accounts receivable (1.4)	<u>0.00</u>
4. Unreported income for the month of _____	<u>0.00</u>
5. Total cash during the month (1 + 2)	<u>24,000.00</u>
6. Less: Remittances to the cashier	<u>24,000.00</u>

Date	OR No.	Amount
10/21/2021	VSU Fund 164	24,000.00
Total		24,000.00

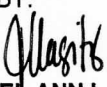
IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:

CERTIFIED CORRECT:

ATTESTED BY:


JERREL ANN L. LAGITAO
In-Charge

MARISEL A. LEORNA

ARGINA M. POMIDA

VERIFIED CORRECT:

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APPROVED:

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State Auditor

EDGARDO E. TULIN
President