

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: JANUARY-MAY 2023

SALES DURING THE MONTH

	1. Cash Sales	19171.00
	2. Credit Sales	1610.00
I.	Total Sales	20781.00

II. Account Receivables

1. Balance beginning of the month	1330.00
2. Add: Credit sales this month	280.00
3. Total receivables this month	1610.00
4. Less: Collection during the month	
a. Cash	
b. JVs and Ors (Fund Transfer)	
5. Balance, end of the month (3-4)	1610.00

III. COLLECTION AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of the month	0
2. Add: Cash Sales (1:1)	19171.00
Collections during the month	
Others	
3. Total cash during the month (1+2)	19171.00
4. Less: Remittances to the Cashier	19171.00

<u>Dates</u>	<u>O.R. No.</u>	<u>Amount</u>
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Please see attached sheets

5. Cash on hand, end of the month (3-4)	0
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VERIFIED CORRECT:

NICK FREDDY R. BELLO  
ICU

CONCURRED:

  
RUTH O. ESCASINAS  
Department Head

CERTIFIED CORRECT:

  
BERTA C. RATILLA  
Project in-charge

RECOMMENDING APPROVAL:

APPROVED:

ELNA ENCINA  
State Auditor

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