

# VISAYAS STATE UNIVERSITY

Baybay City, Leyte

## SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: DECEMBER 2022

### I. SALES DURING THE MONTH:

1	Cash Sales		
2	Credit Sales		5,908.00
3	Total Sales (1 + 2)		5,908.00

### II. ACCOUNT RECEIVABLES:

1	Balance, beginning of month		23,670.00
2	Add: Credit Sales this month		23,670.00
3	Total receivables this month (1 + 2)		23,670.00
4	Less: Collections during the month		0.00

a. Cash/O.R.'s #

Date	O.R. No.	Amount
------	----------	--------

Total: 0.00

b. JV's and O.R.'s #

5	Balance, end of month (3 - 4)	23,670.00
---	-------------------------------	-----------

### III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1	Cash on hand, beginning of month		0.00
2	Add: Cash sales (I.1)		5,908.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		5,908.00
4	Less: Remittances to the cashier		5,908.00

Date	O.R. No.	Amount
07-Dec	632493	1,138.00
19-Dec	633173	2,670.00
27-Dec	633299	2,100.00

Total: 5,908.00

5 Cash on hand, end of month (3 - 4)

0.00

Prepared by:

Attested by:

JOLLIVIE A. CURAY  
SRA

ARGINA M. POMIDA  
Director, IGP

Concurred:

Recommending Approval:

JEROME O. ARRIBADO

DILBERTO O. FERRAREN  
VP, PRGAS

Project Manager, Eco-FARMI Demo Farm

Verified Correct:

Approved: