

**VISAYAS STATE UNIVERSITY**  
**Visca, Baybay City, Leyte**

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

**PROJECT: Makapuno Project**

**MONTH: July 2022**

**I. SALES DURING THE MONTH**

1. Cash Sales	<u>0.00</u>
2. Credit Sales	<u>0.00</u>
3. Total Sales	<u>0.00</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>0.00</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>0.00</u>
6. Less: Remittances to the cashier	<u>0.00</u>

Date	OR No.	Amount
Total		-

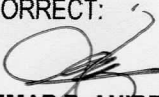
**IV. CASH ON HAND, END OF THE MONTH**

**0.00**

PREPARED BY:

  
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In-Charge

CERTIFIED CORRECT:

  
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Internal Audit

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