

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

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

PROJECT: Makapuno Project

MONTH: September 2022

I. SALES DURING THE MONTH

1. Cash Sales	25,920.00
2. Credit Sales	0.00
3. Total Sales	25,920.00

II. ACCOUNT RECEIVABLES

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

III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month	0.00
2. Add: Cash sales (1.1)	25,920.00
3. Collection of accounts receivable (1.4)	0.00
4. Unreported income for the month of _____	0.00
5. Total cash during the month (1 + 2)	25,920.00
6. Less: Remittances to the cashier	25,920.00

Date	OR No.	Amount
09/21/2022	VSU Fund 164	25,920.00
Total		25,920.00

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:

CERTIFIED CORRECT:

ATTESTED BY:


JERREL ANN L. LAGITAO
In-Charge

JOVANNEMAR P. ANIRE
Project Manager

ARGINA M. POMIDA
Director, IGP

VERIFIED CORRECT:

RECOMMENDING APPROVAL:

MARIA TERESA A. CRUZ
Internal Audit

DILBERTO O. FERRAREN
VP, PRGEA

APPROVED:

JUNE LILIA KIRONG
State Auditor

EDGARDO E. TULIN