

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: JANUARY-JUNE 2024

SALES DURING THE MONTH

	1. Cash Sales	49230.25
	2. Credit Sales	1560.00
I.	Total Sales	50790.25

II.	Account Receivables	
	1. Balance beginning of the month	0.00
	2. Add: Credit sales this month	1560.00
	3. Total receivables this month	1560.00
	4. Less: Collection during the month	
	a. Cash	
	b. JVs and Ors (Fund Transfer)	
	5. Balance, end of the month (3-4)	1560.00

III. COLLECTION AND REMITTANCES DURING THE MONTH

	1. Cash on hand, beginning of the month	0
	2. Add: Cash Sales (1:1)	49230.25
	Collections during the month	
	Others	
	3. Total cash during the month (1+2)	49230.25
	4. Less: Remittances to the Cashier	49230.25

<u>Dates</u>	<u>O.R. No.</u>	<u>Amount</u>
--------------	-----------------	---------------

Please see attached sheets

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

VERIFIED CORRECT:

NICK FREDDY R. BELLO
ICU

CONCURRED:


LUZ G. ASIO
Department Head

CERTIFIED CORRECT:


BERTA C. RATILLA
Project in-charge

RECOMMENDING APPROVAL:

ELNA ENCINA
State Auditor

CRISLIN CRUZ
Director, IGPO

APPROVED:

PROSE IVY G. YEPES
President