

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

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

PROJECT: Makapuno Project

MONTH: October 2022

I. SALES DURING THE MONTH

1. Cash Sales	22,060.00
2. Credit Sales	0.00
3. Total Sales	22,060.00

II. ACCOUNT RECEIVABLES

1. Balance, beginning of month	0.00
2. Add: Credit sales this month	
3. Total receivables this month (1 + 2)	0.00
4. Less: Collections during this month	0.00
a. Cash	17,000.00
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)	22,060.00
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)	22,060.00
6. Less: Remittances to the cashier	22,060.00

Date	OR No.	Amount
11/10/2022	VSU Fund 164	22,060.00
Total		22,060.00

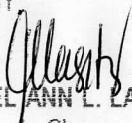
IV. CASH ON HAND, END OF THE MONTH

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:

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State Auditor

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