

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: July-December 2021

SALES DURING THE MONTH

1. Cash Sales		
2. Credit Sales		43771.00
I. Total Sales		<u>2310.00</u>
		46081.00
II. Account Receivables		
1. Balance beginning of the month		
2. Add: Credit sales this month		1050
3. Total receivables this month		1260
4. Less: Collection during the month		2310
a. Cash		
b. JVs and Ors (Fund Transfer)		0
5. Balance, end of the month (3-4)		2310
III. COLLECTION AND REMITTANCES DURING THE MONTH		0
1. Cash on hand, beginning of the month		0
2. Add: Cash Sales (1:1)		0
Collections during the month	(Fund Transfer)	43771.00
Others		2310.00
3. Total cash during the month (1+2)		0
4. Less: Remittances to the Cashier		46081.00
<u>Dates</u>	<u>O.R. No.</u>	<u>Amount</u>
		43771.00
Please see attached sheets		
5. Cash on hand, end of the month (3-4)		0


VERIFIED CORRECT:

CONCURRED:

CERTIFIED CORRECT:

MARIA TERESA A. CRUZ
ICU


Ulysses A. CAGASAN
Department Head


NELLO D. GORNE
Project in-charge

RECOMMENDING APPROVAL:

APPROVED:

JUNE LILIA ROA KIRONG
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