

CASH DEPOSIT SLIP Makapuno



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

VSU FUND 164

DATE

7/27/2023

ACCOUNT NUMBER

3 5 7 2 1 0 0 0 1 3

BRANCH OF ACCOUNT

(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☐ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

VALERIE C. VALENZONA

DEPOSITOR / REPRESENTATIVE

(Signature over printed name)

TOTAL DEPOSIT

(in words)

Twenty Six Thousand Four Hundred Pesos Only

CONTACT NUMBER:

(in figures)

Php 26,400.00

Please accomplish details of deposit at the back.

Teller's Validation

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2019

: July 2023

26,400.00

0.00

26,400.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3. Total receivables this month (1 + 2)

4. Less: Collections during this month

a. Cash

b. JV's and OR's

5. Balance end of month

III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month

2. Add: Cash sales (1.1)

3. Collection of accounts receivable (1.4)

4. Unreported income for the month of _____

5. Total cash during the month (1 + 2)

6. Less: Remittances to the cashier

0.00

26,400.00

0.00

0.00

26,400.00

26,400.00

Date	OR No.	Amount
	VSU FUND 164	480.00
	VSU FUND 164	25,920.00
07/27/2023	VSU FUND 164	26,400.00
Total		26,400.00

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:

JERREL ANN L. LAGITAO
In-Charge

CERTIFIED CORRECT:

JOVANNEMAR P. ANIRE
Project Manager

ATTESTED BY:

ARGINA M. POMIDA
Director, IGP

VERIFIED CORRECT:

NICK FREDDY R. BELLO
Internal Audit

RECOMMENDING APPROVAL:

DILBERTO O. FERRAREN
VP, PRGEA

FLERIDA RUTH T. QUIMBO
State Auditor

APPROVED:

EDGARDO E. TULIN
President