

# CASH DEPOSIT SLIP



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

ACCOUNT NAME VSU FUND 161	00.002 00.001	DATE 2/14/2022
ACCOUNT NUMBER 3 5 7 2 1 0 0 0 2 1 0 5	BRANCH OF ACCOUNT (for interbranch deposit)	
Check one (T) applicable box below. Please use separate deposit slip for each type of currency.		
<input type="checkbox"/> PESO	<input type="checkbox"/> JPY	<input type="checkbox"/> Others: _____
<input type="checkbox"/> EURO	<input type="checkbox"/> US \$	
TOTAL DEPOSIT (in words) ONE THOUSAND FIVE HUNDRED PESOS ONLY		
(in figures) Php 1,500.00		
Please accomplish details of deposit at the back.		

QUEEN-EVER Y. ATUPAN  
DEPOSITOR / REPRESENTATIVE  
(Signature over printed name)

CONTACT NUMBER:

Teller's Validation

T2 2RPS 14FEB2022 09:56:37 3572-1000-21 VSU FUND 161  
0700 CCASH P1,500.00  
00.002.1

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

REVISED OCTOBER 2018

- Total receivables this month (1 + 2)
- Less: Collections during this month
  - Cash
  - JV's and OR's
- Balance end of month

## III. COLLECTIONS AND REMITTANCES DURING THE MONTH

- Cash on hand, beginning of month
- Add: Cash sales (1.1)
- Collection of accounts receivable (1.4)
- Unreported income for the month of \_\_\_\_\_
- Total cash during the month (1 + 2)
- Less: Remittances to the cashier

Date Deposited (LBP)	Account No.	Amount
February 14, 2022	3572100021	1,500.00
February 16, 2022	3572100021	1,020.00
February 24, 2022	3572100021	1,200.00
	Total	3,720.00

## IV. CASH ON HAND, END OF THE MONTH (5-6)

PREPARED BY:

ATTESTED BY:

JEREMIAS S. VESTRA  
Project In Charge

ARGINA M. POMIDA  
Director, IGP

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

JEREMIAS S. VESTRA  
Project Manager

DILBERTO O. FERRAREN  
VP, PRGEA

VERIFIED CORRECT:

MARIA TERESA A. CRUZ  
Internal Audit

APPROVED:

JUNE LILIA R. QUIRONG  
State Auditor IV

EDGARDO E. TULIN  
President

, 2022

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