

CASH DEPOSIT SLIP



LANDBANK

For transactions amounting to more than P500,000, please indicate source of fund.

ACCOUNT NAME

VSU FUND 164

00.002

DATE

5/25/2022

ACCOUNT NUMBER

3 5 7 2 1 0 0 0 1 3

00.001

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 \$

QUEEN-EVER Y. ATUPAN

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT

(in words)

THIRTY-SIX THOUSAND EIGHT HUNDRED SIXTY

PESOS ONLY

(in figures)

Php 36,860.00

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

T2 20PS 25MAY2022 11:58:42 3572-1000-13 VSU FUND 164

0700-CCASH

00.038,38

P36,860.00

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

REVISED OCTOBER 2018

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

Date	OR No.	Amount
5/25/22	VSU Fund 164	36,860.00
Total		36,860.00

IV. CASH ON HAND, END OF THE MONTH

PREPARED BY:

JERREL ANN L. LAGITAO
In-Charge

CERTIFIED CORRECT:

JOVANNEMAR P. ANIRE

ATTESTED BY:

ARGINA M. POMIDA

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
Internal Audit

RECOMMENDING APPROVAL:

DILBERTO O. FERRAREN
VP, PRGEAJUNE LILIA KIRONG
State Auditor

APPROVED:

EDGARDO E. TULIN
President

2022

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