

Visayas State University
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTION AND REMITTANCES
RICE SEEDNET PROJECT (IGP 4.7)
July-December 2022

I. SALES DURING THE MONTH			AMOUNT (Php)
1. Cash Sales			169,342.00
2. Credit Sales			0.00
TOTAL SALES			169,342.00
II. ACCOUNT RECEIVABLES			
1. Balance beginning of the month			0.00
2. Add: Credit sales this month			0.00
3. Total receivables this month			0.00
4. Less: Collection during the month			0.00
a. Cash			
b. JVs and Ors (Fund Transfer)			
5. Balance, end of the month (3-4)			0.00
III. COLLECTION AND REMITTANCES DURING THE MONTH			
1. Cash on hand, beginning of the month			
2. Add: Cash sales			
Collection during the month			169,342.00
3. Total cash during the month (1+2)			169,342.00
4. Less: Remittances to the Cashier			
Dates	O.R. No.	Amount	
<u>Please see attached sheets</u>			
5. Cash on hand, end of the month (3-4)			
VERIFIED CORRECT:			
NICK FREDDY R. BELLO			
ICU			
CERTIFIED CORRECT:			
RUTH O. ESCASINAS			
Department Head			
CERTIFIED CORRECT:			
ED ALLAN L. ALCOBER			
Project in-Charge			
RECOMMENDING APPROVAL:			
APPROVED			
FLERIDA RUTH R. QUIMBO			
State Auditor			
ARGINA M. POMIDA			
Director, IGPO			
EDGARDO E. TULIN			
President			