

Visayas State University
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTION AND REMITTANCES
RICE SEEDNET PROJECT (IGP 4.7)
January-June 2024

I. SALES DURING THE MONTH

	AMOUNT (Php)
1. Cash Sales	65,306.00
2. Credit Sales	0.00
TOTAL SALES	65,306.00

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	65,306.00
3. Total cash during the month (1+2)	65,306.00
4. Less: Remittances to the Cashier	

Dates	O.R. No.	Amount
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Please see attached sheets

5. Cash on hand, end of the month (3-4)

VERIFIED CORRECT:

NICK FREDDY R. BELLO
ICU

CERTIFIED CORRECT:

LIZ G. ASIO *8/8/24*
Department Head

CERTIFIED CORRECT:

ED ALLAN L. ALCOBER
Project in-Charge

RECOMMENDING APPROVAL:

APPROVED

FLERIDA RUTH R. QUIMBO
State Auditor

CRISLIN C. CORTEZ
Director, IGPO

PROSE IVY G. YEPES
President