

**LANDBANK****CASH DEPOSIT SLIP**

For transactions amounting to more than P5,000.00, please indicate source of fund.

ACCOUNT NAME

VSU FUND 164

00.002

DATE

4/1/2022

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 \$**TOTAL DEPOSIT**

(in words)

TWENTY-THREE THOUSAND FORTY PESOS ONLY

(in figures)

Php 23,040.00

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

12 2RPS 01APR2022 11:23:27 3572-1000-13 VSU FUND 164
0700 CCASH P23,040.00QUEEN EVELYN ATUPAN
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

2022

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

0.00

0.00

0.00

0.00

0.00

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

23,040.00

0.00

0.00

23,040.00

23,040.00

Date	OR No.	Amount
1/4/2022	VSU Fund 164	23,040.00
Total		23,040.00

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:

JERREY 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, PRGEA

APPROVED:

JUNE LILIA KIRONG
State AuditorEDGARDO E. TULIN
President