

## VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES  
INCOME GENERATING PROJECT

PROJECT: Coconut Nonfood Project (IGP 6.3)

Month: September 1 - December 31, 2021

## SALES DURING THE MONTH

Cash Sales	638,624.50
Credit Sales	0.00
Total Sales	638,624.50

## ACCOUNT RECEIVABLES

Balance, beginning of month	0.00
Add: Credit sales this month	0.00
Total receivables this month (1 + 2)	0.00
Less: Collections during this month	0.00
a. Cash	0.00
b. JV's and OR's	0.00
Balance end of month	0.00

## COLLECTIONS AND REMITTANCES DURING THE MONTH

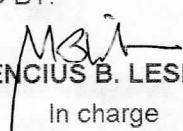
Cash on hand, beginning of month	0.00
Add: Cash sales (1.1)	0.00
Collection of accounts receivable (1.4)	0.00
Unreported income for the month of _____	0.00
Total cash during the month (1 + 2)	638,624.50
Less: Remittances to the cashier	638,624.50

Date	OR No.	Amount
December 10, 2021	Deposit Slip	623,662.00
December 10, 2021	Deposit Slip	14,962.50
	<b>TOTAL</b>	638,624.50

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

0.00

PREPARED BY:

  
**MENCIUS B. LESIDAN**

In charge

ATTESTED BY:

**ARGINA M. POMIDA**

Director, IGP

CERTIFIED CORRECT:

  
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