

**Visayas State University
Visca, Baybay City, Leyte**

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: Pangasugan-Marcos Rice (4.5) Project

Month: July – December, 2020

SALES DURING THE MONTH

1. Cash sales	P 17, 073.00
2. Credit sales	-
Total sales	P 17, 073.00
Account receivables	
1. Balance beginning of the month	-
2. Add Credit sales this month	-
3. Total receivables this month	-
4. Less: Collection during the month	-
a. Cash	
b. JV's and OR's	
5. Balance, end of month (3-4)	
I. COLLECTION AND REMITTANCES DURING THE MONTH	
1. Cash on hand, beginning of the month	00
2. Add: Cash sales (1:1)	P 17, 073.00
3. Collections during the month	
4. Total cash during the months	P 17, 073.00
5. Less: Remittances to the cashier	

<u>Date Harvested</u>	<u>O.R. Number</u>	<u>Amount</u>	<u>Cultivator</u>
October 12, 2020	7768942	2561.00	Pedro Bagarinao
October 13, 2020	7768918	4641.00	Evelyn Aranes
October 27, 2020	7768921	4179.00	Jimmy Caballero
October 27, 2020	7768922	1442.00	Jesus Vega
April 12, 2020	7768994	4250.00	Esid Fernandez
TOTAL		17, 073.00	

6. Cash on hand, end of the month (3-4) - NONE

CONCURRED:

CERTIFIED CORRECT:

VERIFIED CORRECT:

ULYSSES A. CAGASAN
Project Manager

ULYSSES A. CAGASAN
Head, Agronomy

MARIA TERESA A. CRUZ
IASO

RECOMMENDING APPROVAL:

APPROVED:

JUNE LILIA R. KIRONG
State Auditor

ARGINA M. POMIDA
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