

CASH DEPOSIT SLIP



LANDBANK

For transactions amounting to more than
P500,000.00, please indicate source of fund.

ACCOUNT NAME

VSU FUND 164

DATE

6/30/2022

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 \$

QUEEN EVER Y. ATUPAN

DEPOSITOR / REPRESENTATIVE

(Signature over printed name)

TOTAL DEPOSIT

(in words)

TWO THOUSAND PESOS ONLY

CONTACT NUMBER:

(in figures)

Php

2,000.00

Please accomplish details of deposit at the back.

Teller's Validation

12 00PS 30 JUN 2022 11:39:38 3572-1000-13 VSU FUND 164
9780-50151 22,000.00

00.000,5

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2018

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

2022

0.00

0.00

0.00

0.00

0.00

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

2,000.00

0.00

0.00

2,000.00

2,000.00

Date	OR No.	Amount
6/30/22	VSU Fund 164	2,000.00
Total		2,000.00

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:

CERTIFIED CORRECT:

ATTESTED BY:

JERREL ANN L. LAGITAO
In-Charge

JOVANNEMAR P. ANIRE

ARGINA M. POMIDA

VERIFIED CORRECT:

RECOMMENDING APPROVAL:

MARIA TERESA A. CRUZ
Internal Audit

DILBERTO O. FERRAREN
VP, PRGEA

APPROVED:

JUNE LILIA KIRONG
State Auditor

EDGARDO E. TULIN
President