

Visayas State University
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTION AND REMITTANCES
RICE SEEDNET PROJECT (IGP 4.7)
January-June 2022

I. SALES DURING THE MONTH

	AMOUNT (Php)
1. Cash Sales	57,513.00
2. Credit Sales	0.00
TOTAL SALES	57,513.00


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	57,513.00
3. Total cash during the month (1+2)	57,513.00
4. Less: Remittances to the Cashier	
Dates O.R. No. Amount	
<u>Please see attached sheets</u>	
5. Cash on hand, end of the month (3-4)	

CONCURRED:


ED ALLAN L. ALCOBER
Project Manager

CERTIFIED CORRECT:


RUTH O. ESCASINAS
Head, Agronomy

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
IASO

RECOMMENDING APPROVAL:

JUNE LILIA R. KIRONG
Auditor, COA

ARGINA M. POMIDA
Director, IGPO

APPROVED:

EDGARDO E. TULIN
President

(ORIGINAL)



Official Receipt
of the
Republic of the Philippines

Nº 7769105 0

Date 3/29/2022

Agency **VISAYAS STATE UNIVERSITY** Fund 160

Payor ED ALLAN L. ALCOBER

Nature of Collection	Account Code	Amount
Rice seednet / Patag Rice Production	GP 4.7	₱ 10,307.00
TOTAL	1924	₱ 10,307.00

Amount in Words Ten thousand Three
Hundred seven pesos Only

☒ Cash
☐ Check
☐ Money Order

Drawee Bank	Number	Date
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Number

Date _____

Received the amount stated above.

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

UNIVERSITY

ry, Leyte

16656

Date: 23 May 2022

Placerq in the amount of 7,600

In-Charge

Code No. IGP 4.7

	Unit Price	Amount
	38	7,600

Received above goods/services

plicate=Project file

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
IASO

JUNE LILIA R. KIRONG
Auditor, COA

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