

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: MAY 2022

I. SALES DURING THE MONTH:			
1	Cash Sales		7,344.00
2	Credit Sales		0.00
3	Total Sales (1 + 2)		7,344.00
II. ACCOUNT RECEIVABLES:			
1	Balance, beginning of month		1,440.00
2	Add: Credit Sales this month		0.00
3	Total receivables this month (1 + 2)		1,440.00
4	Less: Collections during the month		0.00
a. Cash/O.R.'s #			
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00			
b. JV's and O.R.'s #			
5	Balance, end of month (3 - 4)		1,440.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:			
1	Cash on hand, beginning of month		1,336.00
2	Add: Cash sales (I.1)		7,344.00
	Collection of accounts receivable (II.4)		0.00
3	Total cash during the month (1 + 2)		8,680.00
4	Less: Remittances to the cashier		7,344.00
	<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
	5-May	0612316	600.00
	13-May	0612628	600.00
	23-May	0613047	6,144.00
Total: 7,344.00			
5	Cash on hand, end of month (3 - 4)		1,336.00

Prepared by:

REYNANTE G. MACAPANAS
Science Research Assistant

Concurred:

DHENBER C. LUSANTA
OIC, Eco-FARM I

Attested by:

ARGINA M. POMIDA
Director, IGP

Recommending Approval:

DILBERTO O. FERRAREN
VP, PRGAS

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

MONTHLY PRODUCTION AND SALES/DISPOSAL REPORT

MAY 2022

PROJECT: VERMICULTURE PROJECT

Date	Product	Remarks	SALES / DISPOSAL REPORT								
			Qty/Unit	Value	O.R./Inv #	Qty	Unit	Unit Cost	Cash	Credit	Collection
2	Vermicast	Marlon Mercadal	50 kg	600	0613047	50	kg	Php12.00	600.00		
2	Vermicast	Windy P. Anacleto	15 kg	180	0613047	15	kg	Php12.00	180.00		
2	Vermicast	Marlon Mercadal	50 kg	600	0613047	50	kg	Php12.00	600.00		
2	Vermicast	Marlon Mercadal	25 kg	300	0613047	25	kg	Php12.00	300.00		
5	Vermiworms	Steward Borlasa	2 kg	1,200	0613047	2	kg	Php600.00	1,200.00		
5	Vermicast	Manilyn B. Nayre	50 kg	600	0612316	50	kg	Php12.00	600.00		
6	Vermicast	Mary Ann A. Munda	5 kg	60	0613047	5	kg	Php12.00	60.00		
6	Vermicast	Joannah Quilario	2 kg	24	0613047	2	kg	Php12.00	24.00		
13	Vermicast	Manilyn B. Nayre	50 kg	600	0612628	50	kg	Php12.00	600.00		
13	Vermiworms	Justine Carl Abad	1.5 kg	900	0613047	1.5	kg	Php600.00	900.00		
16	Vermicast	Leah Mae M. Payling	20 kg	240	0613047	20	kg	Php12.00	240.00		
17	Vermicast	Wencia M. Duro	20 kg	240	0613047	20	kg	Php12.00	240.00		
19	Vermicast	Nedith Pontod	50 kg	600	0613047	50	kg	Php12.00	600.00		
23	Vermicast	Nedith Pontod	100 kg	1,200	0613047	100	kg	Php12.00	1,200.00		
	Total			7,344					7,344.00		0

Noted:

REYNANTE G. MACAPANAS
Science Research Assistant

DHENBER C. LUSANTA
OIC, Eco-FARMI

Baybay City, Leyte

Project: Vermiculture Project

Prepared by:

Concurred by:

JEROME O. ARRIBADO
Project Manager, Eco-FARMI Demo Farm