

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: VERMICULTURE

MONTH: FEBRUARY 2022

I. SALES DURING THE MONTH:

1	Cash Sales	13,140.00
2	Credit Sales	
3	Total Sales (1 + 2)	13,140.00

II. ACCOUNT RECEIVABLES:

1	Balance, beginning of month	
2	Add: Credit Sales this month	
3	Total receivables this month (1 + 2)	0.00
4	Less: Collections during the month	0.00

a. Cash/O.R.'s #
Date O.R. No. Amount

Total: 0.00

b. JV's and O.R.'s # 0.00

5 Balance, end of month (3 - 4) 0.00

III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1	Cash on hand, beginning of month	3,600.00
2	Add: Cash sales (I.1)	13,140.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	16,740.00
4	Less: Remittances to the cashier	6,600.00

Date O.R. No. Amount

Fund
 3-Feb transfer/Balance from previous order 6,000.00
 18-Feb 0607832 600.00

Total: 6,600.00

5 Cash on hand, end of month (3 - 4) 10,140.00

Prepared by:

REYNANTE G. MACAPANAS

Science Research Assistant

Attested by:

ARGINA M. POMIDA

Director, IGP

Concurred:

DHENBER C. LUSANTA

OIC. Eco-FARM

Recommending Approval:

DILBERTO O. FERRAREN

VP. REGAS

PROJECT: VERMICULTURE PROJECT

SALES / DISPOSAL REPORT												REMARKS
Date	Product	Qty/Unit	Value	O.R./Inv #	Qty	Unit	Unit Cost	Cash	Credit	Collection		
2	Vermicast	25 kg	300		25	kg	Php12.00	300.00			Pabling Gimena	
3	Vermicast	10 sack	6,000		10	sack	Php600.00	6,000.00			R. Circulado/Fund transfer/balance from previous order	
4	Vermicast	20 kg	240		20	kg	Php12.00	240.00			Bobby Valdevieso	
7	Vermicast	1 sack	600		1	sack	Php600.00	600.00			Nestor Cotillias	
7	Vermicast	1 sack	600		1	sack	Php600.00	600.00			Antonio Melleza	
8	Vermicast	30 kg	360		30	kg	Php12.00	360.00			Emmalyn Odias	
11	Vermicast	2 sack	1,200		2	sack	Php600.00	1,200.00			Elen Bagarianao	
11	Vermicast	25 kg	300		25	kg	Php12.00	300.00			Wencia Duro	
15	Vermicast	25 kg	300		25	kg	Php12.00	300.00			Helcon Dela Torre	
16	Vermiworms	2 kg	1,200		2	kg	Php600.00	1,200.00			Romulo Ceasar Camimero	
17	Vermicast	1 sack	600		1	sack	Php600.00	600.00			Nestor Bongot	
18	Vermicast	1 sack	600	0607832	1	sack	Php600.00	600.00			PHILROOTC ROPS	
23	Vermicast	10 kg	120		10	kg	Php12.00	120.00			R. Dela Piza	
28	Vermicast	10 kg	120		10	kg	Php12.00	120.00			Juvie Elortsa	
28	Vermicast	1 sack	600		1	sack	Php600.00	600.00			Nestor Cotillias	
	Total		13,140					13,140.00		0		

Noted:

REYNANTE G. MACAPANAS
Science Research Assistant

DHENBER C. LUSANTA
OIC, Eco-FARMI

Project: Vermiculture Project

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

VISAYAS STATE UNIVERSITY
Baybay City, Leyte

VERMICULTURE PROJECT
REPORT OF INVENTORY
JANUARY - DECEMBER 2022

PRODUCT	Beginning Balance					Monthly Changes							Balance On-hand	
	Quantity	Unit	Unit Cost	Value	Quantity	Unit	Unit Cost	Value	Quantity	Unit	Unit Cost	Value	Quantity	Unit
Vermicast														
Month														
January	13	sack	600	7800	54.5	sack	600	32700	26.8	sack	600	16080	40.7	sack
February	40.7	sack	600	24420	37	sack	600	22200	19.9	sack	600	11940	57.8	sack
March														
April														
May														
June														
July														
August														
September														
October														
November														
December														

Prepared by:

REYNANTE G. MACAPANAS

Production In-Charge, VERMICULTURE PROJECT

Noted:

DHENBER C. LUSANTA

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