

SUMMARY OF SALES, COLLECTION AND REMITTANCES  
RICE SEEDNET PROJECT (IGP 4.7)  
July-December 2024

I. SALES DURING THE MONTH

1. Cash Sales  
2. Credit Sales  
TOTAL SALES

AMOUNT (Php)  
69,051.00  
0.00  
69,051.00

II. 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. JVs and Ors (Fund Transfer)  
5. Balance, end of the month (3-4)

0.00  
0.00  
0.00  
0.00  
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  
3. Total cash during the month (1+2)  
4. Less: Remittances to the Cashier

69,051.00  
69,051.00

Dates      O.R. No.      Amount

Please see attached sheets

5. Cash on hand, end of the month (3-4)

VERIFIED CORRECT:

NICK FREDDY R. BELLO  
ICU

CERTIFIED CORRECT:

LUX G. ASIO  
Department Head

CERTIFIED CORRECT:

ED ALLAN L. TALCOBER  
Project In-Charge

RECOMMENDING APPROVAL:

FLERIDA RUTH R. QUIMBO  
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CRISLIN C. CORTEZ  
Director, IGPO

APPROVED

PROSE IVY G. YEPES  
President

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51.00