

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: July-December 2021

SALES DURING THE MONTH

1. Cash Sales	43771.00
2. Credit Sales	2310.00
I. Total Sales	<b>46081.00</b>
II. Account Receivables	
1. Balance beginning of the month	1050
2. Add: Credit sales this month	1260
3. Total receivables this month	2310
4. Less: Collection during the month	
a. Cash	0
b. JVs and Ors (Fund Transfer)	2310
5. Balance, end of the month (3-4)	0
III. COLLECTION AND REMITTANCES DURING THE MONTH	
1. Cash on hand, beginning of the month	0
2. Add: Cash Sales (1:1)	<b>43771.00</b>
Collections during the month (Fund Transfer)	2310.00
Others	0
3. Total cash during the month (1+2)	46081.00
4. Less: Remittances to the Cashier	43771.00
<u>Dates</u> <u>O.R. No.</u> <u>Amount</u>	
Please see attached sheets	
5. Cash on hand, end of the month (3-4)	0

VERIFIED CORRECT:

CONCURRED:

CERTIFIED CORRECT:

MARIA TERESA A. CRUZ  
ICU

~~WYSSIE A. GACASIN~~  
~~RUTH O. ESCASINAS~~  
Department Head

NELLO D. GORNE  
Project in-charge

RECOMMENDING APPROVAL:

APPROVED:

JUNE LILIA ROA KIRONG  
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