

Visayas State University
Department of Agronomy
Baybay City, Leyte
SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: Patag Rice Production

Month: Jan-Jun 2023

SALES DURING THE MONTH

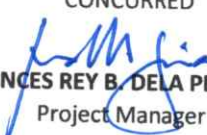
1. Cash Sales	Php <u>78,562.50</u>
2. Credit Sales	Php <u>None</u>
I. Total Sales	Php <u>78,562.50</u>
II. Account Receivables	<u>None</u>
1. Balance beginning of the month	
2. Add credit sales this month	
3. Total receivables this month	
4. Less: Collection during the month	
a. Cash	
b. JV's and OR's	
5. Balance, end of month (3-4)	

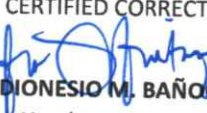
III. COLLECTION AND REMITTANCES FROM: Jan-June 2020

1. Cash on hand, beginning of the month	Php <u>78,562.50</u>
2. Add: Cash sales (1:1)	Php <u>None</u>
3. Collections during the month	Php <u>78,562.50</u>
4. Total cash during the month	Php <u>78,562.50</u>
5. Less: Remittances to the cashier	

Date on the Receipt	Official Receipt Number	Amount
06/21/2023	7769275	3030.00
06/13/2023	7769265	5536.00
06/21/2023	7769255	1770.00
06/01/2023	7769254	7208.00
05/25/2023	7769250	9367.00
05/23/2023	7769247	16150.00
05/23/2023	7769248	3689.00
05/23/2023	7769249	3385.00
04/26/2023	7769245	4420.00
04/12/2023	7769244	7771.50
04/11/2023	7769241	16236.00

6. Cash on hand, end of month (3-4) Php None

CONCURRED

WENCES REY B. DELA PEÑA
Project Manager

CERTIFIED CORRECT

DIONESIO M. BAÑOC
Head, Agronomy

VERIFIED CORRECT

MARIA TERESA A. CRUZ
IASO

RECOMMENDING APPROVAL/
DISAPPROVAL

ARGINA M. POMIDA
Director, IGP

APPROVED:

EDGARDO E. TULIN
President

JUNE LILIA R. KIRONG
Auditor, COA