

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

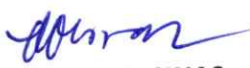
Month: July-November 2022

SALES DURING THE MONTH		26060.00
1. Cash Sales		0.00
2. Credit Sales		<u>26060.00</u>
I. Total Sales		
II. Account Receivables		1225.00
1. Balance beginning of the month		0.00
2. Add: Credit sales this month		1225.00
3. Total receivables this month		
4. Less: Collection during the month		0
a. Cash		0
b. JVs and Ors (Fund Transfer)		1225.00
5. Balance, end of the month (3-4)		
III. COLLECTION AND REMITTANCES DURING THE MONTH		0
1. Cash on hand, beginning of the month		<u>26060.00</u>
2. Add: Cash Sales (1:1)		0
Collections during the month		0
Others		0
3. Total cash during the month (1+2)		26060.00
4. Less: Remittances to the Cashier		<u>26060.00</u>
<u>Dates</u>	<u>O.R. No.</u>	<u>Amount</u>
Please see attached sheets		0
5. Cash on hand, end of the month (3-4)		


VERIFIED CORRECT:

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ICU

CONCURRED:


RUTH O. ESCASINAS
Department Head

CERTIFIED CORRECT:


BERTA C. RATILLA
Project in-charge

RECOMMENDING APPROVAL: APPROVED:

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