

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

Project: Patag Rice Production

Month: Jul-Dec 2023

SALES DURING THE MONTH

1. Cash Sales	Php <u>76,082.00</u>
2. Credit Sales	Php <u>None</u>
I. Total Sales	Php <u>76,082.00</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)	

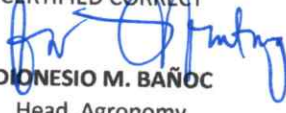
III. COLLECTION AND REMITTANCES FROM: Jan-June 2020	Php <u>76,082.00</u>
1. Cash on hand, beginning of the month	Php <u>None</u>
2. Add: Cash sales (1:1)	Php <u>76,082.00</u>
3. Collections during the month	
4. Total cash during the month	Php <u>76,082.00</u>
5. Less: Remittances to the cashier	

Date on the Receipt	Official Receipt Number	Amount
11/30/2023	7769896	11760.00
11/30/2023	7769895	13062.00
11/17/2023	7769884	13120.00
11/14/2023	7769882	6000.00
11/08/2023	7769877	6380.00
11/08/2023	7769876	3180.00
10/18/2023	7769884	4520.00
10/11/2023	7769861	8540.00
10/09/2023	7769856	2320.00
10/06/2023	7769854	7200.00

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