

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: APRIL 2025

I. SALES DURING THE MONTH:		
1	Cash Sales	5,100.00
2	Credit Sales	
3	Total Sales (1 + 2)	5,100.00
II. ACCOUNT RECEIVABLES:		
1	Balance, beginning of month	23,670.00
2	Add: Credit Sales this month	
3	Total receivables this month (1 + 2)	23,670.00
4	Less: Collections during the month	0.00
a. Cash/O.R.'s #		
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00		
b. JV's and O.R.'s #		
5	Balance, end of month (3 - 4)	23,670.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:		
1	Cash on hand, beginning of month	0.00
2	Add: Cash sales (I.1)	5,100.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	5,100.00
4	Less: Remittances to the cashier	5,100.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
04-Apr	711154	5,100.00
Total: 5,100.00		
5	Cash on hand, end of month (3 - 4)	0.00

Prepared by:


JOLLIVE ACCURAY
SRA

Attested by:

CRISLIN C. CORTEZ
Director, IGP

Concurred:


JEROME O. ARRIBADO
Project Manager, Eco-FARMI Demo Farm

Recommending Approval:

GLENN G. PAJARES
VP, PRGAS

Verified Correct:

Approved:

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: MAY 2025

I. SALES DURING THE MONTH:		
1	Cash Sales	7,350.00
2	Credit Sales	
3	Total Sales (1 + 2)	7,350.00
II. ACCOUNT RECEIVABLES:		
1	Balance, beginning of month	23,670.00
2	Add: Credit Sales this month	
3	Total receivables this month (1 + 2)	23,670.00
4	Less: Collections during the month	0.00
a. Cash/O.R.'s #		
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00		
b. JV's and O.R.'s #		
5	Balance, end of month (3 - 4)	23,670.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:		
1	Cash on hand, beginning of month	0.00
2	Add: Cash sales (I.1)	7,350.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	7,350.00
4	Less: Remittances to the cashier	7,350.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
05-May	712063	4,920.00
23-May	713510	2,430.00
Total: 7,350.00		
5	Cash on hand, end of month (3 - 4)	0.00

Prepared by:


JOLLIVE A. CURAY
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Project Manager, Eco-FARMI Demo Farm

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PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: JUNE 2025

I. SALES DURING THE MONTH:		
1	Cash Sales	8,570.00
2	Credit Sales	
3	Total Sales (1 + 2)	8,570.00
II. ACCOUNT RECEIVABLES:		
1	Balance, beginning of month	23,670.00
2	Add: Credit Sales this month	
3	Total receivables this month (1 + 2)	23,670.00
4	Less: Collections during the month	0.00
a. Cash/O.R.'s #		
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
Total: 0.00		
b. JV's and O.R.'s #		
5	Balance, end of month (3 - 4)	23,670.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH:		
1	Cash on hand, beginning of month	0.00
2	Add: Cash sales (I.1)	8,570.00
	Collection of accounts receivable (II.4)	0.00
3	Total cash during the month (1 + 2)	8,570.00
4	Less: Remittances to the cashier	8,570.00
<u>Date</u>	<u>O.R. No.</u>	<u>Amount</u>
26-Jun	718423	2,600.00
30-Jun	720032	2,810.00
30-Jun	720054	960.00
30-Jun	720055	2,200.00
Total: 8,570.00		
5	Cash on hand, end of month (3 - 4)	0.00

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