VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT	: Eco-FARMI DEMO FARM Seedbank C	MONTH: APRIL 2025			
I. SAI	ES DURING THE MONTH:				
1	Cash Sales	5,100.00			
2	Credit Sales				
3	Total Sales (1 + 2)	5,100.00			
II. ACC	COUNT RECEIVABLES:				
1	Balance, beginning of month	23,670.00			
2					
3	Total receivables this month $(1+2)$	23,670.00			
4		0.00			
	a. Cash/O.R.'s #				
	Date O.R. No. Amount				
	Date O.K. 110.	"			
	T-1-1- 0.00				
	Total: 0.00	22 (70 00			
	b. JV's and <u>O.R.'s #</u>	23,670.00			
5		23,670.00			
III. COI	LECTIONS AND REMITTANCES DURING THE MO				
1	, 8 8	0.00			
2		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			
	Date O.R. No. Amount				
	04-Apr 711154 5,100.00				
		,			
	T . 1				
	Total: 5,100.00	0.00			
5	Cash on hand, end of month (3 - 4)	0.00			
Prepared b	y:	Attested by:			
\bigcirc					
JOLLIXIE	JOLLIVIE A CURAY CRISLIN C. C				
SRA	ACCIANT .	Director, IGP			
SKA/(Director, for			
(
Concurred:		Recommending Approval:			
A					
	- dwh				
JEROME (O. ARRIBADO	GLENN G. PAJARES			
Project Ma	nager, Eco-FARMI Demo Farm	VP, PRGAS			

Approved:

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJ	ECT: Eco-FARMI DI	EMO FARM Seedb	ank C	MONTH:	MAY 2025	
I.	SALES DURING THE	E MONTH:				
	1 Cash Sales					7,350.00
	2 Credit Sales					
	3 Total Sales (1 +	2)				7,350.00
II.	ACCOUNT RECEIVA	ABLES:				
	1 Balance, beginn	ing of month				23,670.00
	2 Add: Credit Sale	es this month			/	
	3 Total receivable	s this month $(1+2)$				23,670.00
	4 Less: Collection	s during the month				0.00
	a. Cash/O.R	<u>'s #</u>				
	Date	O.R. No.	Amount			
		Total:	0.00			
	b. JV's and	O.R.'s #				23,670.00
	5 Balance, end of	month (3 - 4)				23,670.00
III.	COLLECTIONS AND	REMITTANCES D	URING THE	MONTH:		or:
	1 Cash on hand, be	eginning of month				0.00
	2 Add: Cash sales					7,350.00
		counts receivable (II.	4)			0.00
		g the month $(1+2)$	×			7,350.00
	4 Less: Remittance	**				7,350.00
	Date	O.R. No.	Amount			,,,,,,,,,,,
	05-May	712063	4,920.00			
	23-May	713510	2,430.00			
	20,1111	113310	2,150.00			
						,
					*	
		Total:	7,350.00			
	5 Cash on hand, er	nd of month (3 - 4)	7,330.00			0.00
	5 Cash on hand, or	id of month (3 - 4)	٠,			0.00
Prepar	ed by: 1				Attested by:	
Tropar	od by.				Allesied by.	
	ndend)					
JOLLI	TE A. CURAY				CRISLIN C. CORTEZ	
SRA/]	Director, IGP	
/ \						
0	1					
Concu	rred:			I	Recommending	Approval:
	My day					
JERO	ME O. ARRIBADO				GLENN G. PAJA	ARES
	Project Manager, Eco-FARMI Demo Farm VP, PRGAS					1111/0
Trojec	ivialiagei, Leo-l'Alkivii	Demo Faim			VI, INUAS	

Approved:

Verified Correct:

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PRO.	ECT: Eco-FARMI	DEMO FARM Seedbar	1K C	MONTH	: JUNE 2023	
I.	SALES DURING T	HE MONTH:				
	1 Cash Sales					8,570.00
	2 Credit Sales					8 570 00
	3 Total Sales (1	250 X	-			8,570.00
II.	ACCOUNT RECEI					23,670.00
		nning of month ales this month				23,070.00
		oles this month $(1+2)$				23,670.00
		ons during the month				0.00
	a. Cash/O	U.T.				
	Date	O.R. No.	Amount			
	·					
		m at	0.00			
		Total:	0.00			23,670.00
	b. JV's ar		*			23,670.00
111		of month (3 - 4) ND REMITTANCES DU	IRING THE	MONTH:		23,070.00
III.		, beginning of month	JKING IIIL	WOIVIII.		0.00
	2 Add: Cash sa					8,570.00
		accounts receivable (II.4	4)			0.00
		ring the month $(1+2)$,			8,570.00
		nces to the cashier				8,570.00
	Date	O.R. No.	Amount			
	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	l, end of month (3 - 4)	,			0.00
Prep	ared by:				Attested by:	
	\sim					
TOL	JOLLIVIE A. CURAY CRISLIN C. C					
				Director, IGP		
1						
Con	urrad:				Recommending	g Approval:
Concurred: Recommending						5 11
	Homh					LADES
JEROME O. ARRIBADO GLENN G. PA.					JARES	
Proje	ect Manager, Eco-FA	RMI Demo Farm			VP, PRGAS	60

Verified Correct:

Approved: