

LEYTE STATE UNIVERSITY
Visca, Baybay, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
INCOME GENERATING PROJECT (IGP Acc. # 618 NARC-APS)

PROJECT Production and Commercialization of Abaca Power Stripper Jan - Dec 2020

I. SALES DURING THE MONTH	
1. Cash Sales	355,000.00
2. Credit Sales	0
3. Total Sales	355,000.00
II. ACCOUNT RECEIVABLES	
1. Balance, beginning of month	0
2. Add: Credit sales this month	0
3. Total receivables this month (1 + 2)	0
4. Less: Collections during this month	0
a. Cash	0
b. JV's and OR's	0
5. Balance end of month	0
III. COLLECTIONS AND REMITTANCES DURING THE MONTH	
1. Cash on hand, beginning of month	0.00
2. Add: Cash Sales (1.1)	355,000.00
3. Collection of accounts receivable (1.4)	0
4. Total cash during the month (1 + 2)	355,000.00
5. Less: Remittances to the cashier	355,000.00


DATE	OR. NO	AMOUNT
1/27/2020	7792557	55,000.00
02/12/2020	0590765	150,000.00
08/05/2020	0592678	75,000.00
10/01/2020	0594153	75,000.00

IV. Cash on hand, end of the month (4 - 5) 0.00

CONCURRED:


FELICIANO G. SINON
Center Director

CERTIFIED CORRECT:


FELICIANO G. SINON
Project Manager

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
IASO

RECOMMENDING APPROVAL:

ARGINA M. POMIDA
Director, IGP/RGAS

ELINA M. ENCINA
State Auditor IV

APPROVED

EDGARDO E. TULIN
President

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SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
INCOME GENERATING PROJECT (IGP Acc. # 618 NARC-APS)

PROJECT Production and Commercialization of Abaca Power Stripper Jan - December 2021

I. SALES DURING THE MONTH

1. Cash Sales	550,000.00
2. Credit Sales	0
3. Total Sales	550,000.00

II. ACCOUNT RECEIVABLES

1. Balance, beginning of month	0
2. Add: Credit sales this month	0
3. Total receivables this month (1 + 2)	0
4. Less: Collections during this month	0
a. Cash	0
b. JV's and OR's	0
5. Balance end of month	0

III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month	0.00
2. Add: Cash Sales (1.1)	550,000.00
3. Collection of accounts receivable (1.4)	0
4. Total cash during the month (1 + 2)	550,000.00
5. Less: Remittances to the cashier	550,000.00

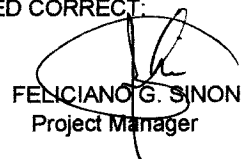
DATE	OR. NO	AMOUNT
02/04/2021	0596256	450,000.00
06/11/2021	0600434	100,000.00
_____	_____	_____
_____	_____	_____

IV. Cash on hand, end of the month (4 - 5) 0.00

CONCURRED:


ROBELYN T. PIAMONTE
Center Director

CERTIFIED CORRECT:


FELICIANO G. SINON
Project Manager

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
IASO

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