



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

PROJECT: Production and Commercialization of Abaca Power Stripper January -December 2022

I. SALES DURING THE MONTH

1. Cash Sales	80,000.00
2. Credit Sales	0
3. Total Sales	80,000.00

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)	80,000.00
3. Collection of accounts receivable (1.4)	0
4. Total cash during the month (1 + 2)	80,000.00
5. Less: Remittances to the cashier	80,000.00

DATE
05/31/2022

OR. NO
613295

AMOUNT
80,000.00

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

ROMEL B. ARMECIN
Center Director

CERTIFIED CORRECT:

FELICIANO G. SINON/ROMEL B. ARMECIN
Project Manager

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
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RECOMMENDING APPROVAL:

ARGINA M. POMIDA
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State Auditor IV

APPROVED:

EDGARDO E. TULIN
President

Vision: A globally competitive university for science, technology, and environmental conservation.

Mission: Development of a highly competitive human resource, cutting-edge scientific knowledge and innovative technologies for sustainable communities and environment.