

DEPARTMENT OF AGRONOMY

SUMMARY OF SALES, COLLECTION AND REMITTANCES

Project: DASS RFP

Month: JULY-OCTOBER 2024

SALES DURING THE MONTH

	1. Cash Sales	30073.50
	2. Credit Sales	0.00
I.	Total Sales	30073.50

II. Account Receivables

1.	Balance beginning of the month	3080.00
2.	Add: Credit sales this month	
3.	Total receivables this month	3080.00
4.	Less: Collection during the month	
	a. Cash	
	b. JVs and Ors (Fund Transfer)	1560.00
5.	Balance, end of the month (3-4)	1520.00

III. COLLECTION AND REMITTANCES DURING THE MONTH

1.	Cash on hand, beginning of the month	0
2.	Add: Cash Sales (1:1)	30073.50
	Collections during the month	1560.00
	Others (unreported collection)	
3.	Total cash during the month (1+2)	31633.50
4.	Less: Remittances to the Cashier	31633.50

<u>Dates</u>	<u>O.R. No.</u>	<u>Amount</u>
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Please see attached sheets

5. Cash on hand, end of the month (3-4)	0
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VERIFIED CORRECT:

NICK FREDDY R. BELLO
ICU

CONCURRED:


LUZ G. ASIO
Department Head

CERTIFIED CORRECT:


BERTA C. RATILLA
Project In-charge

RECOMMENDING APPROVAL:

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