

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

SUMMARY OF SALES, COLLECTIONS AND REMITTANCES
SPECIAL TRUST FUND-788 NCRC-V

PROJECT: Makapuno Project

MONTH: December 2021

I. SALES DURING THE MONTH

1. Cash Sales	0.00
2. Credit Sales	0.00
3. Total Sales	0.00

II. ACCOUNT RECEIVABLES

1. Balance, beginning of month	0.00
2. Add: Credit sales this month	0.00
3. Total receivables this month (1 + 2)	0.00
4. Less: Collections during this month	0.00
a. Cash	0.00
b. JV's and OR's	0.00
5. Balance end of month	0.00

III. COLLECTIONS AND REMITTANCES DURING THE MONTH

1. Cash on hand, beginning of month	0.00
2. Add: Cash sales (1.1)	0.00
3. Collection of accounts receivable (1.4)	0.00
4. Unreported income for the month of _____	0.00
5. Total cash during the month (1 + 2)	0.00
6. Less: Remittances to the cashier	0.00

Date	OR No.	Amount
Total		-

IV. CASH ON HAND, END OF THE MONTH

0.00

PREPARED BY:


JERREL ANN L. LAGITAO
In-Charge

CERTIFIED CORRECT:


for **MARISEL A. LEORNA**

ATTESTED BY:

ARGINA M. POMIDA

VERIFIED CORRECT:

MARIA TERESA A. CRUZ
Internal Audit

RECOMMENDING APPROVAL:

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VP, PRGEA

APPROVED:

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