

REPORT OF COLLECTIONS AND DEPOSITS
SOUTHERN LEYTE STATE UNIVERSITY - CAALS

San Ramon, Bontoc, Southern Leyte

July 25, 2023
Date

Official Receipt Date	Number	Responsibility Center Code	PAYOR	PARTICULARS	AMOUNT
1 2023/07/25	9785587		RUALES, RIAN DANZ A.	Student ID	200.00
2 2023/07/25	9785588		TELIN, MA. GLADYS	Student ID	200.00

Summary:

Undeposited Collection per last Report	0.00
Collection per OR Nos. 9785587 to 9785588	400.00

Deposits:

0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00

Undeposited Collection, Report	0.00
	400.00

CERTIFICATION

I CERTIFY on my official oath that the above is a true statement of all collections during the period stated above for which Official Receipts Nos. 9785587 to 9785588 inclusive were actually issued by me in the amounts shown thereon. I also certify that I have not received money from whatever source without having issued the necessary Official Receipts in acknowledgement thereof. Collections received by sub-collectors are recorded above in lump-sum opposite their respective report numbers. I certify further that the balance above agrees with the balance appearing in my Cash Receipts Record.

BASILIDES O. GERALDO

Name and Signature of Collection Officer

Cashier I

Official Designation

Date