

Polytechnic University of the Philippines  
Quezon City Branch  
Cashier's Office  
**SUMMARY OF COLLECTION REPORT**

Month of June 1-27, 2021

| Account Code         | Nature of Collection                     | Amount     |
|----------------------|--|------------|
| 4 02 02 030 00 00000 | Comprehensive Examination Fee            | 730.00     |
| 4 02 02 010 99 00009 | Transcript Of Record Fees                | 3,626.25   |
| 4 02 01 990 99 00039 | Pup Sponsor Seminar                      | 20,166.42  |
| 4 02 02 010 99 00004 | Diploma                                  | 5,155.00   |
| 4 02 01 040 00 00000 | Clearance And Certification Fee          | 2,775.00   |
| 4 02 01 990 99 00049 | Master Statistical Consultancy           | 2,310.60   |
| 4 02 02 010 01 00000 | Tuition Fees                             | 5,067.80   |
| 4 02 02 010 99 00002 | Athletic Fees                            | 8,535.50   |
| 4 02 02 010 99 00001 | Cultural Fees                            | 6,745.00   |
| 4 02 02 010 01 00001 | Tuition Fees Nstp                        | 3,545.00   |
| 4 02 01 990 99 00006 | Graduate Forum                           | 675.50     |
| 4 02 02 990 99 00005 | Medical Exam                             | 9,705.00   |
| 4 02 02 010 99 00005 | Graduation Fee                           | 14,613.90  |
| 4 02 02 010 99 00006 | Library Fees                             | 1,699.50   |
| 4 02 02 010 99 00003 | Athletic Development Fees                | 2,518.22   |
| 4 02 01 990 99 00003 | English Test                             | 467.00     |
| 4 02 02 990 99 00004 | Books                                    | 2,889.70   |
| 4 02 01 990 99 00044 | Verification                             | 200.00     |
| 4 02 01 990 99 00041 | Energy Fee                               | 654.50     |
| 4 02 02 050 00 00001 | Rental                                   | 303,700.25 |
| 4 02 02 010 99 00010 | Transcript Of Record Fees(scanned Photo) | 500.00     |
| 4 02 02 010 99 00007 | Medical, Dental                          | 280.00     |
| 4 02 02 050 00 00000 | Rent Income/canteen                      | 2,430.00   |
| 4 02 02 990 99 00007 | School Uniform                           | 2,650.00   |
| 4 02 02 050 00 00006 | Facilities                               | 4,500.00   |
| 4 02 01 140 00 00000 | Fines And Penalties                      | 318.75     |
| 4 02 01 990 99 00043 | Memorabilia                              | 1,300.56   |
| 4 02 01 990 99 00004 | Module                                   | 876.20     |
| 4 02 01 990 99 00005 | Nstp Module                              | 709.00     |
| 4 02 01 990 99 00030 | Evaluation                               | 234.88     |
| 4 02 02 010 99 00008 | Laboratory Fee                           | 245.34     |
| 4 02 02 050 00 00005 | Electricity                              | 3,000.00   |
| 4 02 02 990 99 00006 | Pe Uniform                               | 4,983.00   |
| 4 02 01 990 99 00024 | Readmission                              | 8,632.00   |

**TOTAL: 426,439.87**

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I hereby certify on my official oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipts Nos. 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 Receipt 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 shown above agrees with the balance appearing in my Cash Receipt Record.

**Prepared & certified correct:**

**Ms. Merly B. Gonzalbo**  
Collecting Officer