

**Polytechnic University of the Philippines**  
Quezon City Branch  
Cashier's Office  
**REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**

Dec. 01, 2021 to Jan. 28, 2022

Accountable Forms	Beginning Balance			Receipt			Issuance			Ending Balance		
		Inclusive Serial Nos.			Inclusive Serial Nos.			Inclusive Serial Nos.			Inclusive Serial Nos.	
Face Value	Qty	From	To	Qty	From	To	Qty	From	To	Qty	From	To
WITH FACE VALUE	8	00882603	00882610				8	00882603	00882610	0	882611	00882610
WITHOUT FACE VALUE												

Beginning Balance:	8
Quantity Issued:	8
<b>Ending Balance:</b>	<b>0</b>

I hereby certify that the foregoing is a true statement of all accountable forms received, issued and transferred by me during the period above-stated and that the beginning and ending balances are correct.

**Prepared & certified correct:**

**Merly B. Gonzalbo**  
Collecting Officer