



Polytechnic University of the Philippines
Quezon City Branch
Cashier's Office
REVOLVING FUND



Account Current:

LBP ACCOUNT NO. 0682-1020-47

Beginning Balance: 0.00
Add: Collection per this report May 1-31, 2021 354,994.86
Total: **354,994.86**

Date	RA Deposit Slip No.	Amount
May 11, 2021	2021-162	3,595.00
May 13, 2021	2021-163	4,689.00
May 16, 2021	2021-164	125,000.00
May 29, 2021	2021-165	125,000.00
May 13, 2021	2021-166	81,458.00
May 18, 2021	2021-167	6,167.86
May 29, 2021	2021-168	9,085.00

Total Deposits: 354,994.86
Add Balance: 0.00
TOTAL: **354,994.86**

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. 00882527-00882537 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