



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



Month of June 1-15, 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	1,375.50
4 02 01 990 99 00039	Pup Sponsor Seminar	12,000.00
4 02 01 040 00 00000	Clearance And Certification Fee	550.00
4 02 02 010 99 00004	Diploma	1,255.00
4 02 01 990 99 00049	Master Statistical Consultancy	1,800.00
4 02 02 010 01 00000	Tuition Fees	1,000.00
4 02 02 010 99 00002	Athletic Fees	1,216.00
4 02 02 010 99 00001	Cultural Fees	1,200.00
4 02 02 010 01 00001	Tuition Fees Nstp	1,345.00

**TOTAL: 22,471.50**

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