

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 July 1-31, 2021 63,271.56
Total: 63,271.56

Date	RA Deposit Slip No.	Amount
Jul 02, 2021	2021-021	23,446.00
Jul 12, 2021	2021-022	6,102.95
Jul 13, 2021	2021-023	2,800.00
Jul 15, 2021	2021-024	8,955.25
Jul 19, 2021	2021-025	5,000.00
Jul 22, 2021	2021-026	3,525.80
Jul 23, 2021	2021-027	4,231.00
Jul 26, 2021	2021-028	6,087.35
Jul 29, 2021	2021-029	3,123.21

Total Deposits: 63,271.56
Add Balance: 0.00
TOTAL: 63,271.56

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. 00882553-00882591 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