

Report of Disbursements
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

Account Current:

LBP ACCOUNT NO. 0682-1020-47

Beginning Balance: 0.00
Add: 258,284.00
Total: **258,284.00**

Collection per this report May 1-31, 2021

Date	OR NO.	Payee	Account Description	UACS Object Code
7/03/2021	111-01700027467P	Puregold Price Checker	Other Supplies and Material Expense	502-03 990 00

Total Deposits: 258,284.00
Add Balance: 0.00
TOTAL: **258,284.00**

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. 0265393-0265546 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