

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 Jul. 01, 2021 to Aug. 02, 2021 41,304.20
Total: 41,304.20

Date	RA Deposit Slip No.	Amount
Jul 02, 2021	2021-DEPOSIT-00021	23,446.00
Jul 12, 2021	2021-DEPOSIT-00022	6,102.95
Jul 13, 2021	2021-DEPOSIT-00023	2,800.00
Jul 15, 2021	2021-DEPOSIT-00024	8,955.25

Total Deposits: 41,304.20
Add Balance: 0.00
TOTAL: 41,304.20

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