

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 Apr. 01, 2021 to Sep. 26, 2021 500,923.69
Total: **500,923.69**

Date	RA Deposit Slip No.	Amount
Apr 02, 2021	2021-DEPOSIT-00003	40,590.00
May 11, 2021	2021-DEPOSIT-00004	3,595.00
May 13, 2021	2021-DEPOSIT-00005	4,689.00
May 16, 2021	2021-DEPOSIT-00006	125,000.00
May 29, 2021	2021-DEPOSIT-00007	125,000.00
May 13, 2021	2021-DEPOSIT-00008	81,458.00
May 18, 2021	2021-DEPOSIT-00009	6,167.86
May 29, 2021	2021-DEPOSIT-00010	9,085.00
Jun 04, 2021	2021-DEPOSIT-00011	350.00
Jun 09, 2021	2021-DEPOSIT-00012	1,375.50
Jun 11, 2021	2021-DEPOSIT-00013	13,630.00
Jun 13, 2021	2021-DEPOSIT-00014	1,800.00
Jun 14, 2021	2021-DEPOSIT-00015	5,316.00
Jun 18, 2021	2021-DEPOSIT-00016	1,400.56
Jun 22, 2021	2021-DEPOSIT-00017	1,850.50
Jun 28, 2021	2021-DEPOSIT-00018	1,200.00
Jun 29, 2021	2021-DEPOSIT-00019	309.50
Jun 30, 2021	2021-DEPOSIT-00020	1,650.00
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
Jul 19, 2021	2021-DEPOSIT-00025	5,000.00
Jul 22, 2021	2021-DEPOSIT-00026	3,525.80
Jul 23, 2021	2021-DEPOSIT-00027	4,231.00
Jul 26, 2021	2021-DEPOSIT-00028	6,087.35
Jul 29, 2021	2021-DEPOSIT-00029	3,123.21
Aug 02, 2021	2021-DEPOSIT-00030	1,500.00
Aug 02, 2021	2021-DEPOSIT-00031	6,095.21
Aug 09, 2021	2021-DEPOSIT-00032	1,250.00
Aug 09, 2021	2021-DEPOSIT-00033	4,340.00

Total Deposits: 500,923.69
Add Balance: 0.00
TOTAL: 500,923.69

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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. 00882525-00882597 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