



**Polytechnic University of the Philippines**  
Quezon City Branch  
Cashier's Office  
**REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**



Month of June 1-14, 2021

Accountable Forms	Beginning Balance			Receipt			Issuance			Ending Balance		
	Inclusive Serial Nos.			Inclusive Serial Nos.			Inclusive Serial Nos.			Inclusive Serial Nos.		
Face Value	Qty	From	To	Qty	From	To	Qty	From	To	Qty	From	To
WITH FACE VALUE	73.0	00882538	00882610				5	00882538	00882542	68.0	882543	00882610

Beginning Balance:	73.0
Quantity Issued:	5
<b>Ending Balance:</b>	<b>68.0</b>

I hereby certify that the foregoing is a true statement of all accountable forms received, issued and transferred by me during the period above-stated and that the beginning and ending balances are correct.

**Prepared & certified correct:**

**Ms. Merly B. Gonzalbo**  
Collecting Officer