

Polytechnic University of the Philippines
Quezon City Branch
Cashier's Office
SUMMARY OF COLLECTION REPORT

Month of June 1-16, 2021

Account Code	Nature of Collection	Amount
4 02 02 030 00 00000	Comprehensive Examination Fee	730.00
4 02 02 010 99 00009	Transcript Of Record Fees	1,375.50
4 02 01 990 99 00039	Pup Sponsor Seminar	17,000.00
4 02 01 040 00 00000	Clearance And Certification Fee	950.00
4 02 02 010 99 00004	Diploma	2,905.00
4 02 01 990 99 00049	Master Statistical Consultancy	1,800.00
4 02 02 010 99 00002	Athletic Fees	8,535.50
4 02 02 010 01 00000	Tuition Fees	2,000.00
4 02 02 010 99 00001	Cultural Fees	1,200.00
4 02 02 010 01 00001	Tuition Fees Nstp	2,545.00
4 02 01 990 99 00006	Graduate Forum	375.50
4 02 02 990 99 00005	Medical Exam	7,275.00
4 02 02 010 99 00005	Graduation Fee	7,700.00
4 02 02 010 99 00006	Library Fees	1,459.50
4 02 02 010 99 00003	Athletic Development Fees	1,300.00
4 02 01 990 99 00003	English Test	467.00
4 02 02 990 99 00004	Books	1,300.00
4 02 01 990 99 00041	Energy Fee	654.50
4 02 01 990 99 00044	Verification	200.00
4 02 02 050 00 00001	Rental	3,200.25
4 02 02 010 99 00010	Transcript Of Record Fees(scanned Photo)	500.00
4 02 02 050 00 00000	Rent Income/canteen	2,430.00
4 02 02 010 99 00007	Medical, Dental	280.00

TOTAL: 66,182.75

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. 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