

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

Month of July 1-31, 2021

Account Code	Nature of Collection	Amount
4 02 02 010 99 00003	Athletic Development Fees	2,518.22
4 02 02 010 01 00000	Tuition Fees	1,000.00
4 02 01 990 99 00003	English Test	467.00
4 02 02 010 99 00002	Athletic Fees	7,319.50
4 02 02 010 99 00006	Library Fees	1,150.00
4 02 02 990 99 00005	Medical Exam	8,030.00
4 02 02 010 99 00005	Graduation Fee	6,856.00
4 02 02 010 99 00004	Diploma	350.00
4 02 02 990 99 00004	Books	2,139.70
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
4 02 01 040 00 00000	Clearance And Certification Fee	700.00
4 02 02 010 01 00001	Tuition Fees Nstp	2,200.00
4 02 01 990 99 00039	Pup Sponsor Seminar	7,498.67
4 02 02 990 99 00007	School Uniform	1,400.00
4 02 01 990 99 00006	Graduate Forum	300.00
4 02 02 050 00 00006	Facilities	4,500.00
4 02 01 990 99 00049	Master Statistical Consultancy	510.60
4 02 01 140 00 00000	Fines And Penalties	318.75
4 02 01 990 99 00043	Memorabilia	1,300.56
4 02 01 990 99 00005	Nstp Module	259.00
4 02 01 990 99 00004	Module	876.20
4 02 01 990 99 00030	Evaluation	234.88
4 02 02 010 99 00008	Laboratory Fee	245.34

TOTAL: 57,439.17

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.

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Prepared & certified correct:

Ms. Merly B. Gonzalbo
Collecting Officer