



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 March 1-31, 2021 45,543.00
Total: 45,543.00

Date	RA Deposit Slip No.	Amount
Mar 22, 2021	2021-159	15,788.00
Mar 24, 2021	2021-160	29,755.00

Total Deposits: 45,543.00
Add Balance: 0.00
TOTAL: 45,543.00

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. 00882510-00882524 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