

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

Month of April 1-9, 2021

Account Code	Nature of Collection	Amount
4 02 01 990 99 00048	Statistical Consultancy	1,850.00
4 02 02 010 99 00010	Transcript Of Record Fees(scanned Photo)	745.00
4 02 02 010 99 00005	Graduation Fee	16,113.90
4 02 01 990 99 00043	Memorabilia	2,050.56
4 02 01 040 00 00000	Clearance And Certification Fee	2,300.00
4 02 02 010 99 00002	Athletic Fees	9,430.50
4 02 02 010 01 00000	Tuition Fees	6,846.45
4 02 02 050 00 00005	Electricity	71,001.00
4 02 01 990 99 00039	Pup Sponsor Seminar	269,498.67
4 02 02 990 99 00007	School Uniform	4,025.50
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 02 010 99 00004	Diploma	3,505.00
4 02 01 990 99 00049	Master Statistical Consultancy	2,310.60
4 02 02 010 99 00001	Cultural Fees	1,200.00
4 02 02 010 01 00001	Tuition Fees Nstp	3,545.00
4 02 01 990 99 00006	Graduate Forum	675.50
4 02 02 990 99 00005	Medical Exam	9,705.00
4 02 02 010 99 00006	Library Fees	1,699.50
4 02 02 010 99 00003	Athletic Development Fees	2,518.22
4 02 01 990 99 00003	English Test	467.00
4 02 02 990 99 00004	Books	2,889.70
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 02 050 00 00000	Rent Income/canteen	2,430.00
4 02 02 010 99 00007	Medical, Dental	280.00
4 02 02 050 00 00006	Facilities	4,500.00
4 02 01 140 00 00000	Fines And Penalties	318.75
4 02 01 990 99 00004	Module	876.20
4 02 01 990 99 00005	Nstp Module	709.00
4 02 01 990 99 00030	Evaluation	234.88
4 02 02 010 99 00008	Laboratory Fee	245.34

**TOTAL: 428,131.52**

I hereby certify on my official oath that the above is a true statement of all collections and deposits

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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