



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 |
| Ending Balance: | 68.0 |

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