

**Polytechnic University of the Philippines**  
Quezon City Branch  
Cashier's Office  
**REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**

Month of June 1-30, 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	00882538	00882610				15	00882538	00882552	58	882553	00882610
WITHOUT FACE VALUE												
	73						15			58		

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:**

**Merly B. Gonzalbo**  
Collecting Officer