

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

Month of August 1-8, 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 | 19 | 00882592 | 00882610 | | | | 1 | 00882592 | 00882592 | 18 | 882593 | 00882610 |
| WITHOUT FACE VALUE | | | | | | | | | | | | |

| | |
|------------------------|-----------|
| Beginning Balance: | 19 |
| Quantity Issued: | 1 |
| Ending Balance: | 18 |

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