



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



Month of March 1-31, 2021

Account Code	Nature of Collection	Amount
4 02 02 010 99 00005	Graduation Fee	4,000.00
4 02 02 010 99 00003	Athletic Development Fees	13,288.00
4 02 01 990 99 00007	Publication	1,555.00
4 02 02 010 99 00008	Laboratory Fee	4,250.00
4 02 01 040 00 00000	Clearance And Certification Fee	775.00
4 02 02 050 00 00005	Electricity	24,000.00
4 02 02 010 99 00004	Diploma	500.00
4 02 02 050 00 00001	Rental	28,600.00
4 02 02 010 99 00001	Cultural Fees	2,300.00
4 02 02 010 99 00002	Athletic Fees	345.00
4 02 02 010 99 00007	Medical, Dental	500.00
4 02 02 010 99 00006	Library Fees	250.00
4 02 02 990 99 00004	Books	1,270.00
4 02 02 010 01 00000	Tuition Fees	1,500.00

TOTAL: 83,133.00

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. 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