

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

Month of July 1-31, 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	58	00882553	00882610				34	00882553	00882586	24	882587	00882610
WITHOUT FACE VALUE												

Beginning Balance:	58
Quantity Issued:	34
Ending Balance:	24

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