



Polytechnic University of the Philippines
Quezon City Branch
Cashier's Office
REVOLVING FUND



Account Current: LBP ACCOUNT NO. 0682-1020-47

Beginning Balance: 0.00
Add: Collection per this report May 1-31, 2021 258,284.00
Total: 258,284.00

| Date | RA Deposit Slip No. | Amount |
|--------------|---------------------|------------|
| May 11, 2021 | 2021-162 | 3,595.00 |
| May 13, 2021 | 2021-163 | 4,689.00 |
| May 16, 2021 | 2021-164 | 125,000.00 |
| May 29, 2021 | 2021-165 | 125,000.00 |

Total Deposits: 258,284.00
Add Balance: 0.00
TOTAL: 258,284.00

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. 00882527-00882537 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