

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

Month of January 1-31, 2022

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	92415943	00882603	0093298545				9	00882603	00882611	92415934	882612	0093298545
WITHOUT FACE VALUE												

Beginning Balance:	92415943
Quantity Issued:	9
Ending Balance:	92415934

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