



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



Month of May 1-31, 2021

Account Code	Nature of Collection	Amount
4 02 01 990 99 00043	Memorabilia	750.00
4 02 02 010 99 00002	Athletic Fees	895.00
4 02 01 040 00 00000	Clearance And Certification Fee	150.00
4 02 02 010 01 00000	Tuition Fees	3,279.00
4 02 02 050 00 00005	Electricity	68,001.00
4 02 01 990 99 00039	Pup Sponsor Seminar	250,000.00
4 02 02 990 99 00007	School Uniform	1,375.50

TOTAL: 324,450.50

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