

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 Jun. 01, 2021 to Mar. 27, 2022 105,338.83
Total: **105,338.83**

Date	RA Deposit Slip No.	Amount
Jun 04, 2021	2021-011	350.00
Jun 09, 2021	2021-012	1,375.50
Jun 11, 2021	2021-013	13,630.00
Jun 13, 2021	2021-014	1,800.00
Jun 14, 2021	2021-015	5,316.00
Jun 18, 2021	2021-016	1,400.56
Jun 22, 2021	2021-017	1,850.50
Jun 28, 2021	2021-018	1,200.00
Jun 29, 2021	2021-019	309.50
Jun 30, 2021	2021-020	1,650.00
Jul 02, 2021	2021-021	23,446.00
Jul 12, 2021	2021-022	6,102.95
Jul 13, 2021	2021-023	2,800.00
Jul 15, 2021	2021-024	8,955.25
Jul 19, 2021	2021-025	5,000.00
Jul 22, 2021	2021-026	3,525.80
Jul 23, 2021	2021-027	4,231.00
Jul 26, 2021	2021-028	6,087.35
Jul 29, 2021	2021-029	3,123.21
Aug 02, 2021	2021-030	1,500.00
Aug 02, 2021	2021-031	6,095.21
Aug 09, 2021	2021-032	1,250.00
Aug 09, 2021	2021-033	4,340.00

Total Deposits: 105,338.83
Add Balance: 0.00
TOTAL: 105,338.83

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. 00882538-93298298 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.

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Prepared & certified correct:

Ms. Merly B. Gonzalbo
Collecting Officer