Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name : _____
Fund Cluster : _____

Report No. : _____
Sheet No. : _____
Date : _____

Official Receipt/ Report of Collections by Sub-Collector		Responsibility Center Code	Payor	Particulars	MFO/PAP	Amount			
						Total per OR	Breakdown of Collections		
Date	Number						Taxes 40101010	Fees 40201010	
					Total				

Summary:

Undeposited Collections per last Report		₱ xxx.xx
Collections per OR Nos. _____to_____		xxx.xx
Deposits		
Date: _____	₱ xxx.xx	
Date: _____	xxx.xx	
Undeposited Collections, this Report		xxx.xx
		₱ xxx.xx

CERTIFICATION

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 Receipt Nos. _____ to _____ 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 collection report numbers. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.

_____
Name and Signature of the Collecting Officer

_____ _____
Official Designation Date

Controlled Copy

Reference No.	**PNU-NL2026-FMU-001**
DC No.	**CC02252026-002-X**