



PERAA CODE NO. 

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**LOAN REMITTANCE LIST**

NAME OF SCHOOL \_\_\_\_\_  
 ADDRESS \_\_\_\_\_

REMITTANCE FOR 

Month	Year

NAME OF BORROWER			PERAA I.D. NO.	PARTICULARS			APPLICABLE NO. OF MONTHLY AMORTIZATION	REMARKS Indicate Date and R - Resigned L - on leave
FAMILY NAME (Alphabetically Arranged)	FIRST NAME	M. I.		MONTHLY AMORTIZATION	PENALTY (IF ANY)	TOTAL		
<b>TOTALS</b>								

**FOR PERAA USE ONLY**

Received: \_\_\_\_\_  
 Checked: \_\_\_\_\_  
 Posted: \_\_\_\_\_  
 Encoded: \_\_\_\_\_  
 Edited: \_\_\_\_\_

**FORM REMITTANCE**

Bank Remittance with \_\_\_\_\_  
 Date \_\_\_\_\_

Check (Enclosed)

Money Order (Enclosed)

Cash

**CERTIFIED CORRECT BY:**

Signature : \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Official Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

(Page \_\_\_\_ of \_\_\_\_ sheets)